Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 333

1c Effective date of plan 01/01/1998

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

101 RIVERFRONT BLVD
SUITE 300
BRADENTON, FL 34205

2b Employer Identification Number (EIN) 27-3007025

2c Plan Sponsor's telephone number 813-935-2000

2d Business code (see instructions) 561300

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2026	TRE SASSER
	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 ☐ Same as Plan Sponsor

THE COADVANTAGE 401K PLAN COMMITTEE

101 RIVERFRONT BLVD
SUITE 300
BRADENTON, FL 34205

3b Administrator's EIN
27-3007025

3c Administrator's telephone number
407-422-8448

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**	55470
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	51019
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	56240
b	Retired or separated participants receiving benefits	**6b**	276
c	Other retired or separated participants entitled to future benefits	**6c**	6672
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	63188
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	83
f	Total. Add lines **6d** and **6e**.	**6f**	63271
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	23734
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	29090
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	1227
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 Characteristic Codes in the instructions:

2E 2J 2A 2F 2G 2K 3D 2S 2T

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
COADVANTAGE CORPORATION

D Employer Identification Number (EIN)
27-3007025

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

1 Coverage Information:

(a) Name of insurance carrier
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	899354	11020	01/01/2025	12/31/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
3266	0

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

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

RAYMOND JAMES INSURANCE GROUP INC
333 NORTH POINT
ALPHARETTA, GA 30022

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
2852			3

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

RAYMOND JAMES INSURANCE GROUP INC
1200 EAST LAS OLAS BLVD SUITE 300
FORT LAUDERDALE, FL 33301

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
414			3

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	44487967
5	Current value of plan's interest under this contract in separate accounts at year end	5	270483902

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 ▶ GROUP ANNUITY CONTRACT

b	Balance at the end of the previous year			7b	51671618
c	Additions: (1) Contributions deposited during the year	7c(1)	3400881		
	(2) Dividends and credits	7c(2)	522		
	(3) Interest credited during the year	7c(3)	1166500		
	(4) Transferred from separate account	7c(4)	14344589		
	(5) Other (specify below)	7c(5)	841980		
	▶ LOAN REPAYMENTS AND FORFEITURES				
	(6)Total additions			7c(6)	19754472
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	71426090
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	12797750		
	(2) Administration charge made by carrier	7e(2)	69826		
	(3) Transferred to separate account	7e(3)	14070547		
	(4) Other (specify below)	7e(4)	0		
	▶				
	(5) Total deductions			7e(5)	26938123
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	44487967

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)**	0
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)**	0
(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)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ 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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan	**B** Three-digit plan number (PN) ▶	
COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN		333
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
COADVANTAGE CORPORATION	27-3007025	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

EMPOWER ANNUITY INSURANCE CO

8515 EAST ORCHARD AVE
GREENWOOD VILLAGE, CO 80111

84-0467907

(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?
64	RECORDKEEPER	3116545	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

COADVANTAGE RESOURCES INC

135 W CENTRAL BLVD STE 600
ORLANDO, FL 32801

59-3434670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	OTHER	784000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPOWER ADVISORY GROUP, LLC

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

84-1532243

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MGMT	322328	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MERRILL LYNCH PIERCE FENNER & SMITH

1400 AMERICAN BLVD BLDG #4
PRINCETON PLACE AT HOPEWELL
PENNINGTON, NJ 08534

13-5674085

(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 ADVISOR	275000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GROOM LAW GROUP CHARTERED

1701 PENNSYLVANIA AVE NW
STE 1200
WASHINGTON, DC 20006

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	ATTORNEY	42438	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CBIZ ADVISORS, LLC

140 FOUNTAIN PARKWAY NORTH
SUITE 410
ST PETERSBURG, FL 33716

43-1947695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	OTHER	38850	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
RAYMOND JAMES INSURANCE GROUP INC	55	10106

(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.
EMPOWER ANNUITY INSURANCE COMPANY 8515 EAST ORCHARD ROAD GREENWOOD VILLAGE, CO 80111 84-0467907	OTHER COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 333

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
COADVANTAGE CORPORATION

D Employer Identification Number (EIN)
27-3007025

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

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTNL GROWTH EQUITY

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-839	P	13757052

a Name of MTIA, CCT, PSA, or 103-12 IE: T.ROWE PRICE BLUE CHIP GROWTH FUND

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-000	P	79227596

a Name of MTIA, CCT, PSA, or 103-12 IE: EMPOWER S&P 500 INDEX SEPARATE ACCT

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-000	P	177499254

a Name of MTIA, CCT, PSA, or 103-12 IE: THE VANGUARD TARGET RETIRE INC TRUS

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

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)
90-6083968-001	C	10657420

a Name of MTIA, CCT, PSA, or 103-12 IE: THE VANGUARD TARGET RETIRE 2055 TRU

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

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)
27-6715074-001	C	60670904

a Name of MTIA, CCT, PSA, or 103-12 IE: THE VANGUARD TARGET RETIRE 2045 TRU

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

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)
90-6083973-001	C	90912193

a Name of MTIA, CCT, PSA, or 103-12 IE: THE VANGUARD TARGET RETIRE 2030 TR

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

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)
90-6083979-001	C	96810779

a Name of MTIA, CCT, PSA, or 103-12 IE:	THE VANGUARD TARGET RETIRE 2020 TRU		
b Name of sponsor of entity listed in (a):	VANGUARD COLLECTIVE INVESTMENT TRUST FUNDS		
c EIN-PN 90-6083983-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	19699233
a Name of MTIA, CCT, PSA, or 103-12 IE:	THE VANGUARD TARGET RETIRE 2040 TRU		
b Name of sponsor of entity listed in (a):	VANGUARD COLLECTIVE INVESTMENT TRUST FUNDS		
c EIN-PN 90-6083975-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	95126126
a Name of MTIA, CCT, PSA, or 103-12 IE:	THE VANGUARD TARGET RETIRE 2035 TRU		
b Name of sponsor of entity listed in (a):	VANGUARD COLLECTIVE INVESTMENT TRUST FUNDS		
c EIN-PN 90-6083977-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	101765467
a Name of MTIA, CCT, PSA, or 103-12 IE:	THE VANGUARD TARGET RETIRE 2025 TRU		
b Name of sponsor of entity listed in (a):	VANGUARD COLLECTIVE INVESTMENT TRUST FUNDS		
c EIN-PN 90-6083981-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	65426515
a Name of MTIA, CCT, PSA, or 103-12 IE:	THE VANGUARD TARGET RETIRE 2050 TRU		
b Name of sponsor of entity listed in (a):	VANGUARD COLLECTIVE INVESTMENT TRUST FUNDS		
c EIN-PN 90-6083969-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	79974915
a Name of MTIA, CCT, PSA, or 103-12 IE:	THE VANGUARD TARGET RETIRE 2060 TRU		
b Name of sponsor of entity listed in (a):	VANGUARD COLLECTIVE INVESTMENT TRUST FUNDS		
c EIN-PN 45-3799212-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	40701448
a Name of MTIA, CCT, PSA, or 103-12 IE:	THE VANGUARD TARGET RETIRE 2070 TRU		
b Name of sponsor of entity listed in (a):	VANGUARD COLLECTIVE INVESTMENT TRUST FUNDS		
c EIN-PN 87-7035538-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3670798
a Name of MTIA, CCT, PSA, or 103-12 IE:	THE VANGUARD TARGET RETIRE 2065 TRU		
b Name of sponsor of entity listed in (a):	VANGUARD COLLECTIVE INVESTMENT TRUST FUNDS		
c EIN-PN 82-6190443-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	9247674
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIRE INCOME&GRWTH		
b Name of sponsor of entity listed in (a):	VANGUARD COLLECTIVE INVESTMENT TRUST FUNDS		
c EIN-PN 87-6418227-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	183370
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
COADVANTAGE CORPORATION

D Employer Identification Number (EIN)
27-3007025

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	16447616	19000356
(9) Value of interest in common/collective trusts	1c(9)	560537600	674846615
(10) Value of interest in pooled separate accounts	1c(10)	0	270483902
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	602129799	395266876
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	51671618	44487967
(15) Other	1c(15)	2627006	3217162

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	1233413639	1407302878
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1233413639	1407302878

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)	50749064	
(B) Participants	2a(1)(B)	126648855	
(C) Others (including rollovers)	2a(1)(C)	22487165	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		199885084
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)	1313808	
(F) Other	2b(1)(F)	1169012	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2482820
(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)	24841803	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		24841803
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		107413860
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		11577177
(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)		63133827
c Other income	2c		570777
d Total income. Add all **income** amounts in column (b) and enter total	2d		409905348
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	171812041	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		171812041
f Corrective distributions (see instructions)	2f		876068
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	3102160	
(3) Recordkeeping fees	2i(3)	275000	
(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)		3377160
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		176065269
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		233840079
l Transfers of assets:			
(1) To this plan	2l(1)		137680524
(2) From this plan	2l(2)		197631364

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: CBIZ CPAS P.C. **(2)** EIN: 43-1947695

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
ADP RETIREMENT SERVICES	22-3237057	001
ADP TOTALSOURCE GROUP, INC.	59-2452823	001
AMERICAN TRUST COMPANY	38-7227043	001
AMERICAN TRUST CUSTODY	27-3169253	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)
AMERITAS LIFE INSURANCE CORP.	47-0806844	001
ASCENSUS TRUST COMPANY	11-3665754	001

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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OMB No. 1210-0110

2025

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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
COADVANTAGE CORPORATION

D Employer Identification Number (EIN)
27-3007025

Part I Distributions

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

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

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

EIN(s): 20-3691708

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 04 / 07 / 2021 (MM/DD/YYYY) and the Opinion Letter serial number Q703120A .

SCHEDULE MEP (Form 5500)	MULTIPLE-EMPLOYER RETIREMENT PLAN INFORMATION	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and Section 6058(a) of the Internal Revenue Code (the Code) ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN	**B** Three-digit Plan number (PN)..... ▶ 333
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF THE COADVANTAGE 401K PLAN COMMITTEE	**D** Administrator's EIN 27-3007025

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

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

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

Part II Participating Employer Information.

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

2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
COADVANTAGE CORPORATION	27-3007025	3.19	44751333
2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
10 GAUGE SHEET METAL, INC.	82-0617292	0.00	36704

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

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

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
1406 CONSULTING, LLC	82-1307644	0.03	397728
1ST CLASS MECHANICAL, INC	59-1767267	0.04	610687
1ST FIRE & SECURITY, INC.	80-0079555	0.01	85251
22 HEALTH GROUP, LLC	46-5409843	0.02	315759
22 SMR COMPANY, LLC	83-2925567	0.09	1301030
24X7SYSTEMS, INC.	58-2595663	0.47	6614286
360 PRIVACY LLC	83-2430690	0.11	1514147
3G WAREHOUSE INC.	27-0837338	0.14	2022378
3MAK, INC DBA BUG BLASTERS PEST CONTROL	48-1262469	0.00	30332

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Part II Participating Employer Information (Continued).

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
4550 LA JOLLA VILLAGE MANAGER LLC	39-4429508	0.00	4572
4675 INVESTMENTS, INC. DBA WES	59-3702694	0.00	0
5 STAR PACKAGING, INC.	27-4533284	0.03	444290
5119 INVESTMENTS LLC	47-2842761	0.00	3673
68 VENTURES, LLC	81-3290751	0.30	4177967
7TH ECHELON LLC	27-1508148	0.00	63143
8FIG, INC.	35-2688246	0.05	714562
A AAMERICAN CONTAINER & TRAILER LEASING, INC.	59-3354575	0.13	1818302
A&M ENDEAVORS, LLC	74-3116083	0.16	2251043

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
A. ADVOCATES & ATTORNEYS OF KENNEDY LAW GROUP, PA	59-3607269	0.00	13794
A. D. MILLER SERVICES, LLC	84-1116527	0.04	506034
A. JAMES GLOBAL SERVICES, INC	82-3502878	0.02	323205
A.H. OF MONROE COUNTY, INC.	59-2678740	0.10	1363892
A.R. CHOICE MANAGEMENT, INC.	20-1795707	0.01	185555
A-1 24 HOUR SERVICE INC.	65-0891963	0.00	66120
A1 TELETRONICS INC	59-3112743	0.00	105
AAA T.L.C. HEALTH CARE, INC.	95-4536672	0.03	357298
AACTION RECYCLING CORPORATION	59-3345691	0.00	52922

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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
AAP INDUSTRIAL INC. DBA AAP PUMP & MOTORWORKS	46-2224561	0.01	85222
ABA CONNECTION LLC	82-4773442	0.00	8583
ABC AUTO'S INC.	59-1496470	0.03	402607
ABC INDUSTRIAL LAUNDRY, LLC	74-3139029	0.00	12591
ABLE FIRE PREVENTION & ABLE FIRE PREVENTION FL	13-3786371	0.01	112208
ABS BUSINESS SYSTEMS INC	63-1125566	0.04	541912
ABUYO, INC. DBA SELECTHUB	45-3821823	0.03	365857
ACADEMIC & CLINICAL INFECTIOUS DISEASES	59-1568228	0.04	530761
ACADEMY OF ONCOLOGY NURSE NAVIGATORS, INC	80-0586847	0.00	67450

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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
ACAI ASSOCIATES, INC.	65-0020223	0.05	678181
ACCELLIX, INC.	27-2402415	0.00	3
ACCELUS INC	81-5135750	0.00	18296
ACCENT SIGNS	59-3286988	0.03	419450
ACE ELECTRICAL SERVICE OF NORTH FLORIDA, INC.	20-4999192	0.03	382236
ACRY-TECH COATINGS, INC	59-2518319	0.03	353498
ACTION AIR, INC.	65-0285865	0.00	12134
ACTIVUS CONNECT LLC	83-1917754	0.00	226
ACUITYIM LLC	37-1797643	0.01	83230

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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
ADAMS AUTOWORX INC	82-1666160	0.02	315337
ADDICTION PREVENTION COALITION	26-0319028	0.00	30183
ADITXT, INC.	82-3204328	0.21	2971237
ADKISON TOWING COMPANY	59-3495379	0.02	248668
ADLER DEVELOPMENT LLC	46-1988233	0.07	1040894
ADLER FAMILY DENTAL LLC	22-3780238	0.30	4275904
ADLER GROUP	36-4886769	0.22	3158037
ADLI LAW GROUP P.C.	27-2187270	0.00	0
ADV PEDIATRIC SURGEONS PC	45-2500613	0.08	1091910

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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
ADVANCED CYBER ENGINEERING SOLUTIONS & TECHNOLOGIES	85-0638688	0.03	424411
ADVANCED REFINISH LLC	83-1936226	0.01	90313
ADVANCED TECHNOLOGIES INCORPORATED	54-1459805	0.58	8161832
ADVANCED TELECOM, INC.	59-3015968	0.11	1497258
ADVANCED VASCULAR SOLUTIONS, LLC	84-4744855	0.04	542018
ADVANTAGE COMMUNICATIONS GROUP, LLC	20-0441923	0.52	7257877
ADVANTAGE PROPERTY MANAGEMENT LLC	51-0418931	0.10	1348962
ADVANTAGE ROUTE, INC.	84-3120209	0.18	2532730
AFFORDABLE BODY SHOP, INC	02-0642647	0.05	757474

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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
AFRAMIAN AND SHAMOEIL DDS, INC.	46-4474017	0.00	3579
AFTERMARKET INDUSTRIES INC.	46-3285335	0.01	168923
AGGRESSIVE PLUMBING, INC.	59-3062162	0.01	106857
AGR FINANCIAL, LLC	22-3376977	0.02	311621
AIR AMERICA A/C	16-1627653	0.06	857655
AIR ESSENTIALS, INC.	63-1276519	0.00	16926
AIR STREAM CORP.	11-2550650	0.77	10765008
AIRCRAFT MAINTENANCE SPECIALIST, INC.	65-0088882	0.02	282359
AIS-JAX, INC.	02-0710297	0.00	148

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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
AJ LOGISTICS	76-0541531	0.10	1442032
ALABAMA CHRISTIAN FOUNDATION	26-1917492	0.01	175063
ALABAMA FAMILY DENTISTRY	63-1264278	0.00	0
ALAN R. HEAP, D.M.D., P.A.	59-2977900	0.04	544609
ALASKA HAND REHABILITATION, INC.	26-1617527	0.00	0
ALCORN CONSTRUCTION, INC.	26-3031055	0.07	996828
ALIGN INSURANCE GROUP, LLC	83-2444025	0.00	2982
A-LIST EMBROIDERY, INC.	83-2917096	0.02	258841
ALL HOURS PLUMBER, LLC	88-2634659	0.00	44234

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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
ALL STATE PACKAGING, LLC	83-4295372	0.00	38976
ALLIANCE COACH, INC.	27-0777094	0.00	65004
ALLIANCE RETAIL CONSTRUCTION, INC.	32-0266470	0.27	3851887
ALLIANT LTC PHARMACY	83-1356072	0.01	209217
ALLIED BUSINESS SYSTEMS, LLC	33-1010352	0.00	0
ALLISON CONTRACTOR SOLUTIONS, INC.	82-1405935	0.00	0
ALL-PRO TITLE GROUP, LLC	06-1715740	0.03	445294
ALLSOUTH APPLIANCE GROUP, INC	72-1353380	0.18	2473562
ALLSTATE STOREFRONT SYSTEMS, INC.	75-2696794	0.01	72760

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Part II Participating Employer Information (Continued).

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALPHA MARKETING NETWORK, INC.	65-0116428	0.00	3364
ALS NETWORK	95-4163338	0.17	2433576
ALTO NEUROSCIENCE, INC.	83-4210124	0.45	6365823
AM ARCHITECTURE AND INTERIOR DESIGN GROUP, LLC	47-3242111	0.04	542808
AM SOFT-GROUP LLC	46-1567466	0.01	180147
AMBER RIDGE APARTMENTS	52-1737346	0.00	35161
AMENITY HEALTH, INC.	16-1783404	0.00	0
AMERICA SUNSHINE LLC	65-6525725	0.07	967598
AMERICAN ACADEMY OF NURSE PRAC	52-2216259	0.06	854254

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Part II Participating Employer Information (Continued).

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AMERICAN ACADEMY OF PEDIATRICS	58-1164164	0.01	117005
AMERICAN ASSURANCE CORPORATION	20-2090545	0.01	76574
AMERICAN BOTANICALS	47-1917292	0.13	1779850
AMERICAN DATABANK, LLC	84-1502813	0.15	2054848
AMERICAN MEDICAL DEPOT	59-2337158	0.13	1761758
AMERICAN POLYLITE INC	82-0814494	0.02	234696
AMERICAN RESTORATION LLC	85-2193210	0.02	249870
AMERICAN SOLAR ENERGY SOCIETY, INC.	59-1768923	0.00	8820
AMERICARE APPLICANCE REPAIR LLC	27-2507782	0.03	489112

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AMERITAPE, INC.	59-3018988	0.07	1010969
AMHERST CONSULTING COMPANY LLC	45-3656202	0.01	93964
AMNET ESOP CORPORATION	83-3280015	0.00	770
AMP ELECTRICAL SERVICES, LLC	26-4492103	0.00	11231
AMR AT PENSACOLA, INC	59-2940706	0.00	12275
AMR ELECTRICAL CONTRACTING CORP	20-1071163	0.04	493236
ANCHOR PARDUE INSURANCE, INC.	63-1035461	0.00	0
ANDERSON & ASSOCIATES INSURANCE GROUP, LLC	02-0659451	0.01	181769
ANDERSON CONTRACT ENG INC. DBA ANDERSON CONNECTIVITY	20-2438015	0.04	552585

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ANDREA USA OESTE, LLC	81-2014383	0.00	10763
ANGEL EMMANUEL RODRIGUEZ PENA, DDS, INC	92-2580374	0.00	62779
A-NIKS LLC	20-1316688	0.04	623762
ANTHEM EXECUTIVE LLC	85-1062103	0.00	16705
APARTMENT ASSOCIATION OF METRO DENVER	84-0592187	0.18	2487621
APARTMENT CONCEPTS UNLIMITED	20-8040843	0.05	731121
APARTMENT OWNERS ASSOCIATION OF CALIFORNIA, INC.	27-0931856	0.17	2409227
APOGEE SCIENTIFIC, INC.	84-1284844	0.01	173656
APOLLIDON, LLC	26-2052103	0.18	2556058

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APPERSON EDUCATION PRODUCTS, INC.	99-2414095	0.02	221917
APPERSON PRINT RESOURCES LLC	99-1879034	0.00	49202
APRIL USA ASSISTANCE INC	65-0564647	0.07	1012669
APS ENERGY INC	84-3190697	0.00	60356
APSCO PROFESSIONAL SERVICE COMPANY, INC	73-1609138	0.06	802445
AQUA CHECK LLC	47-3330835	0.01	124637
AQUA CULTURE TECHNOLOGIES, INC.	23-3189319	0.01	110821
AQUASPY, INC	68-0461115	0.26	3615718
AQUILINE MANAGEMENT HOLDINGS LP	20-3575656	0.63	8785698

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ARBOUR VALLEY MANAGEMENT, LLC	84-1693540	0.08	1070871
ARCADIA CONSUMER HEALTHCARE, INC.	82-5378086	0.36	5088866
AR-CE INC.	95-4718889	0.00	64431
ARCHIMEDEAN ACADEMY	02-0607904	0.31	4371550
ARCHWAY ACADEMY	20-0120322	0.01	92107
ARCO MARINE, INC.	83-4659854	0.11	1495901
ARCO STEEL COMPANY	22-0740657	0.04	556018
ARCON GC LLC	85-3953955	0.00	0
ARDANIS, INC.	81-1190731	0.01	84263

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ARES MATERIALS INC	47-4095035	0.00	0
ARMSTRONG COMMERCIAL SERVICES LLC	16-1742963	0.01	96949
ARNOLD ELECTRIC INC	73-1579765	0.06	789387
ASCEND SPECIALISTS, LLC	33-3846359	0.00	9317
ASCENT SURGICAL PARTNERS, LLC	39-1964361	0.03	369004
ASCO CARBON DIOXIDE, INC.	81-3107116	0.00	20872
ASH PROPERTIES	36-4691763	0.00	243
ASK MENO	87-2338674	0.00	13962
ASPEN GROVE APARTMENTS	38-3201874	0.00	26727

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ASPENBLUFF, LLC DBA ASPEN COU	82-3987019	0.00	14647
ASSET TV INC.	99-0375835	0.04	545399
AT HOME IN KEY WEST, INC.	65-0951798	0.03	368861
AT SPORTS, INC.	45-4748189	0.03	396907
ATLANTA COMMUNITY FOOD BANK, INC.	58-1376648	0.00	0
ATLANTIC CUSTOM WOODCRAFT CORPORATION	59-3318044	0.02	330368
ATLANTIC DRILLING SUPPLY INC.	59-2841332	0.02	336939
ATLANTIS MANAGEMENT SERVICES L	65-1063729	0.00	1494
ATLAS SPINE, INC.	33-1131445	0.02	274962

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ATN CONSULTING	38-3324809	0.04	541816
A-TOWN/HI-TECH LP	27-0037408	0.01	96339
ATS AEROSPACE TECHNICAL SERVICES AUSTIN INC.	92-2532209	0.00	70202
AUDIO VIDEO COMMUNICATIONS, LLC	59-3396318	0.00	0
AUGURED GROUP, LLC	86-3180971	0.00	43302
AUTO SWEDEN, LLC	46-5487666	0.00	0
AUTOMOTIVE DEVELOPMENT GROUP, INC.	13-4309924	0.20	2755700
AVALON HEATING AND AIR LLC	46-2321929	0.13	1864910
AVL SYSTEMS, INC.	59-2612461	0.07	938121

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AVO T&L, LLC	47-3438612	0.00	11396
AVON CABINET CORPORATION	59-2041419	0.01	84098
AVSI GROUP, LLC	27-3587088	0.01	145541
AVT US LLC DBA ADVANCED VISION TECHNOLOGY (A.V.T.)	33-1265563	0.04	541717
AXIVA HEALTH SOLUTIONS, INC.	45-3988879	0.01	92116
AXIVA INFUSION CENTERS-HT, LLC	83-3811616	0.00	42949
AXIVARX OF KANSAS, LLC	82-4262188	0.01	96816
AYO AND IKEN PLC	45-4087583	0.00	0
AZIMUTH CORPORATION	31-1785180	0.00	0

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BABYSPARKS	46-1892580	0.01	114182
BACIA SARDENGA, D.V.M., PL	27-1247598	0.04	551770
BACKWOODS RETAIL INC.	37-1650080	0.05	636683
BAILEY COWAN HECKAMAN PLLC	20-3021331	0.22	3111003
BAILEY TAX AND ACCOUNTING, INC.	59-2980126	0.08	1180218
BALLENISLES COMMUNITY ASSOCIATION, INC.	65-0151050	0.10	1387003
BANKRUPTCY GLOBAL HOLDINGS LLC	47-2328009	0.01	170062
BANVILLE & JONES WINE MERCHANTS	04-3134908	0.00	0
BARCLAY INVESTMENTS LLC	82-0822761	0.01	128007

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BARKER & CHRISTOL, LLC	45-3038299	0.00	47852
BARLOP, INC.	59-2288364	0.17	2429562
BARNETT FINANCIAL GROUP	30-0138933	0.03	483358
BASHAM AND LUCAS DESIGN GROUP, INC.	59-3532257	0.14	1926496
BAVELLONI AMERICA INC.	82-1010240	0.05	681658
BAY ATTACHE INCORPORATED	27-0224715	0.01	181189
BAY MOTOR WINDING, INC.	64-0674340	0.17	2383426
BAYWOOD TECHNOLOGIES, INC.	59-2751509	0.01	102118
BBA CONSULTANTS INTERNATIONAL LP	33-4660772	0.26	3626285

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BBD USA LLC	38-4016359	0.06	884609
BE SOFTWARE INTERNATIONAL INC	35-2741872	0.00	4739
BE THE CHURCH INC	46-0661011	0.00	7069
BEACH BLUFF APARTMENTS	68-0488011	0.00	23100
BEAM4D ENTERPRISES, LLC	20-2643578	0.11	1575398
BE A RESOURCE FOR CPS KIDS	31-1516122	0.00	2308
BEAUCHAMP HOLDINGS, LLC	88-2939829	0.00	0
BECK-FORD CONSTRUCTION, LLC	76-0226117	0.00	396
BEDEMCO IMPORT-EXPORT INC.	13-3089894	0.04	557942

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BEDS EXPRESS, LLC	82-4238235	0.07	968642
BELL LLC	20-8969098	0.02	230785
BELLATOR REAL ESTATE, LLC	99-0905059	0.07	1021502
BENDCARE, LLC	47-1871534	0.35	4960327
BENSON ENGINEERING DBA BENSON ENGINEERING COMPANY	75-1013468	0.09	1255735
BENT BROOK GOLF COURSE	63-1089704	0.08	1099577
BENT PINE GOLF CLUB	51-0198590	0.16	2209268
BERKLEY PRIMARY CARE, PLC	14-1839021	0.02	288075
BERNIER REFRIGERATION GENERATIONS, INC	46-2571549	0.04	565688

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BEST WESTERN PLUS SIESTA KEY	46-0543005	0.00	4982
BETA SQUARED LITHOGRAPHY. INC.	06-1560046	0.06	879481
BIC ELECTRIC LLC	81-2073069	0.22	3087650
BIG DAN'S CAR WASH, LLC	85-3848284	0.04	520808
BIG TREE, INC.	84-1339265	0.11	1510158
BILLER REINHART ENGINEERING GROUP INC.	22-3851104	0.27	3856293
BIRCH ISLAND VETERINARY CENTER PA	82-4856301	0.03	424991
BIRDSALL MARINE DESIGN INC	65-0996449	0.04	607484
BIRMINGHAM AUDUBON SOCIETY	51-0198925	0.02	331932

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BIRMINGHAM INFECTIOUS DISEASES, P.C.	45-5399027	0.02	252743
BLACK DRAGON CAPITAL INVESTMENT MANAGEMENT LLC	83-4030129	0.08	1101819
BLACK SALMON CAPITAL HOLDINGS LLC	88-0987386	0.00	0
BLACK SALMON CAPITAL, LLC	82-1239430	0.01	132920
BLACKFIELD OFFICE SUITES 1 LLC	81-1640348	0.10	1426484
BLACKRIDGE TECHNOLOGY	27-2460725	0.01	168531
BLACKSTONE AMERICA	65-0576903	0.01	123381
BLG ASSOCIATION LAW, PLLC	85-3008627	0.00	11616
BLINC, INC. DBA BLINC	54-1938618	0.12	1668855

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Part II Participating Employer Information (Continued).

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

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B-LINE CARRIERS, INC.	59-3690511	0.00	65212
BLISS FINANCIAL CORP.	92-3976871	0.00	963
BLITZ! EXTERMINATORS LLC	45-2302836	0.00	4349
BLUE NOTE TITLE, LLC	93-4549919	0.00	32451
BLUE STAR GLASS, INC.	11-3827090	0.11	1584854
BLUE TEES ENTERPRISES LLC	84-3543029	0.04	598750
BLUE TREAD LLC	47-1053255	0.00	56065
BLUEBERRY SYSTEMS, LLC	01-0828967	0.01	167943
BLUEGRASS INDUSTRIES	65-0704572	0.00	13550

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BLUESWITCH LLC	81-4949875	0.05	675951
BMG LOANSATWORK, INC.	81-2676738	0.14	1924060
BMOSAICS INC DBA IMPERIAL TILE & STONE	27-2637390	0.01	82054
BOB HILL INC	59-0661820	0.05	760959
BOB PETERS FIRE PROTECTION, INC	80-0373394	0.00	414
BOCA BAY MASTER ASSOCIATION, INC.	62-1342782	0.14	1911839
BOERNE VISION CENTER, PA	45-4202342	0.02	316832
BONITA BAY COMMUNITY ASSOCIATION	59-2497446	0.00	0
BONITA SPRINGS-ESTERO REALTORS	59-1708371	0.00	0

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BOOMERANG PACKAGING INC.	76-0439261	0.00	0
BOSTON BARRICADE COMPANY, INC.	02-0472117	0.32	4481011
BRAINSWAY USA INC	47-2421558	0.24	3317821
BRAND 44, LLC	20-1562120	0.00	61819
BRAWCO, INC.	63-0966796	0.08	1057304
BREATHE EASY MEDICAL, INC.	20-1560238	0.10	1381050
BRES, INC.	20-8124576	0.00	21419
BRICK MARKERS U.S.A., INC.	65-0783070	0.03	375039
BRIGHT BEGINNINGS	84-1382420	0.00	23829

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BRIGHTON ANIMAL CLINIC	81-1565037	0.02	335684
BRIGHTSTAR MANAGEMENT GROUP, INC.	87-3595250	0.00	35475
BROAD REAL ESTATE SERVICES INC	47-4176971	0.02	322418
BROADLEAF IT, LLC	82-3854230	0.14	1972206
BROEDELL PLUMBING SUPPLY, INC.	59-2743259	0.00	0
BROOKLYN REBAR LLC	26-2375722	0.00	0
BROOKS, ROCHA, COLBY & RICE, PLLC	84-3929499	0.06	851260
BROOKSIDE PROPERTIES, INC.	62-1365487	1.05	14713571
BROTHERS EXCAVATING LLC	83-4065270	0.00	33566

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BROUDY BROS INC	59-1114771	0.07	943588
BROWNSVILLE FAMILY PHARMACY, INC.	26-3118559	0.00	0
BRUCE ROSSMEYER'S DAYTONA HARL	59-3205613	0.07	924643
BRUCE ROSSMEYER'S NEW SMYRNA B	20-2178089	0.01	172408
BRUCE WILLIAMS BENCHMARK HOMES, LLC	02-0794906	0.04	599280
BRUCKNER KRASNOFF LEDERER MARSHALL SEVRAN CHAN INC.	87-4028057	0.07	975895
BTE MID-WESTERN, LLC	27-3293525	0.00	0
BULBRITE INDUSTRIES, INC.	13-2701380	0.39	5472306
BULLARD FENCE INC	20-2663079	0.00	24478

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BURRUEZO & BURRUEZO PLLC	26-1959997	0.02	310681
BUSK & ASSOCIATES, INC	65-0010642	0.01	142587
BYKOWSKI EQUIPMENT CO	95-2817380	0.00	0
BYTE CONSULTING, INC.	52-2286553	0.01	208562
BYZLOAN TAMPA, LLC	83-1487052	0.10	1440549
C & P AUTOMATION, INC.	54-2062984	0.04	552195
C.J. HENLEY, D.M.D., P.A.	47-4550082	0.03	375115
C4 ARCHITECTURE, LLC	20-3485443	0.20	2849060
CABINET ESSENTIAL OF CHICAGO	20-5334463	0.01	132055

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CABINETS PLUS, INC.	58-2114957	0.00	2630
CALIFORNIA PIPELINE INSPECTION CORP.	47-3211297	0.11	1513733
CALL MANAGEMENT PRODUCTS, INC.	84-1088445	0.03	359627
CAMBERWELL APARTMENTS	52-1660946	0.01	72984
CAMBIA INFORMATION GROUP LLC	90-0147959	0.17	2424957
CAMEO, WEALTH & CREATIVE MANAGEMENT, INC.	20-8031671	0.00	67762
CANINE CABANA LLC	20-5778327	0.01	161487
CANTIUM MANAGEMENT, LLC	81-5200854	3.20	44979674
CANYON ASSOCIATES	22-3621042	0.06	819023

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CAPE CORAL HOUSING DEVELOPMENT	65-0383037	0.00	1738
CAPITAL CLAIMS MANAGEMENT, LLC	46-4161533	0.04	592352
CAPITAL REALTY ADVISORS, INC.	65-0192168	0.10	1444459
CAPRI ISLES GOLF, INC	59-1380785	0.03	365475
CAPTEC ENGINEERING,INC.	65-0709247	0.09	1226621
CAPTION FIRST INCORPORATED	36-3665353	0.17	2432915
CAREFREE DESIGN CENTER LLC	33-4233127	0.02	233641
CAREWAVE, INC	56-2349464	0.03	421565
CARING HEARTS FAMILY MEDICAL CENTERS LLC	46-5174398	0.00	1458

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CARLETON ENERGY CONSULTING	46-0589300	0.00	1
CARLISLE PROPERTY MANAGEMENT, INC.	65-0712618	0.01	199566
CARNEGIE HILL PROPERTIES, LLC	74-3214548	0.03	416084
CARNIE P. BRAGG FUNERAL HOMES,	22-1971690	0.00	61790
CARRAS SERVICES, LLC	27-2188539	0.01	118640
CARROUSEL THERAPY CENTER CORPORATION	45-2604666	0.00	2833
CARTS OF COLORADO, LLC	84-0970915	0.65	9144790
CASUAL LIVING LTD	75-2467445	0.00	2604
CATTLE DOG COFFEE ROASTERS, INC.	26-1542839	0.01	192182

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CBS IFOAM LLC	87-1423145	0.03	449770
CCDI, INC	59-3661949	0.03	434887
CEDARLANE NATURAL FOODS, LLC	95-4458950	0.01	85490
CENTER FOR INDEPENDENT LIVING	59-2288751	0.01	206523
CENTRAL COMMUNICATIONS NETWORK, INC.	59-3087065	0.01	200514
CENTRAL ENGINEERING SUPPLY CO., INC.	75-0181620	0.03	460820
CENTRAL FLORIDA COPY CENTERS, INC. DBA XEROGRAPHIC	65-0972848	0.00	0
CENTRAL FLORIDA WINDOW & DOOR, LLC	45-4220189	0.08	1134122
CENTRALINK CORP. DBA CENTRALIN	95-4873856	0.05	692739

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CENTURION EVEN MIAMI LLC	85-0621823	0.00	2871
CENTURY CHERRY LAWN PHARMACY, INC	13-4060815	0.04	533397
CERTIFIED COLLISION OF NYC LLC	47-4965332	0.02	320042
CERTUS PSYCHIATRY AND INTEGRATED CARE PLLC	81-4615670	0.11	1499399
CF LEADS	43-1645180	0.04	493426
CFT ENTERPRISES INC	74-3136474	0.00	0
CH3 RIVERWOOD GOLF CLUB LLC	46-1708460	0.00	29348
CH5- EAGLE RIDGE LLC	46-5116233	0.00	32392
CH6- ROSEDALE LLC	47-3816029	0.00	23602

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CHAPMAN SMIDT HARDWARE	74-1912977	0.01	83601
CHAPUIS DESIGN GROUP ARCHITECTURE, P.A.	47-1750401	0.02	213120
CHARLES E. BROWN, III, DDS, PLLC	20-1272605	0.00	23653
CHARLOTTE SHEET METAL, LLC	86-3043052	0.00	0
CHARTER SOFTWARE, INC.	84-1361133	0.01	98891
CHEMPACK & ENVIRONMENTAL LLC	20-5690147	0.00	52891
CHEMSTATION OF LOUISIANA	86-1554781	0.02	331792
CHESTER'S INTERNATIONAL LLC	33-1024268	0.07	982642
CHILDREN'S MUSEUM OF THE EAST END	11-3431939	0.02	285068

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CHRISTIE'S LIGHTING GALLERY LLC	26-0308147	0.01	182993
CHROME CAPITAL GROUP LLC.	46-3217646	0.00	12
CIRCLE PROPERTY MANAGEMENT	65-1062623	0.08	1119408
CIRCLE SQUARE FOUNDATION	83-6900931	0.01	139405
CITIZENS BANK OF FLORIDA	59-0557762	0.01	153757
CITY FIELDS	82-1125482	0.01	99656
CIVICA ACQUISITIONS, LLC	46-2362881	0.02	273626
CJ HORAK ENTERPRISES, INC.	46-0735275	0.00	0
CJ'S SALES AND SERVICE OF OCALA, INC.	59-2488285	0.00	1264

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CLARKE CONSTRUCTION GROUP, INC	84-1709113	0.00	0
CLEAN AIR TECHNOLOGIES - HVACR, INC	65-0506464	0.01	149699
CLEAN DIESEL SPECIALISTS SO CAL, INC.	27-0224692	0.01	101894
CLEAN ENERGY SOLUTIONS, INC.	20-5409816	0.00	0
CLEANFUEL USA, INC.	81-4054197	0.01	98510
CLEANSTART CLEANING SERVICES, INC.	86-1427570	0.00	0
CLEAR CHOICE, INC.	59-3652976	0.03	416665
CLEARLY AGILE, LLC	83-3562722	0.15	2096479
CLIFFORD B. NEWTON (NEWTON & NEWTON)	59-3548888	0.01	133624

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CLIMATE SYSTEMS, LLC	85-4430034	0.00	0
CLOUD 10 HOLDCO, LLC	85-1049206	0.00	43094
CLUBSIDE APARTMENT HOMES	52-1873897	0.00	48943
CLUBSPECIALISTS INTERNATIONAL, LLC	26-4384651	0.04	517951
CN INFUSION RESOURCES, INC.	26-2589064	0.01	125568
CN MOTOR COMPANY, LLC	61-1917684	0.04	579146
COAST2COAST MORTGAGE LLC	27-3503904	0.14	1936943
COASTAL CURRENT ELECTRIC LLC	46-1458242	0.00	39186
COASTAL FAMILY DENTISTRY, PA	83-0438037	0.04	572406

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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
COASTAL HVAC SUPPLY	26-2634002	0.00	0
COASTAL NEUROLOGY, INC.	59-3609982	0.10	1351421
COASTAL PROTECTION, INC.	47-3607836	0.00	49209
COBRA ELECTRIC LLC	86-1182688	0.00	7838
COCHRAN CONSULTING, INC	75-2118274	0.06	818875
COCO EYE SURGERY CONSULTING PLLC	47-4000800	0.00	62894
CODEFI SOLUTIONS LLC	47-4306322	0.06	891438
CODEPATH.ORG	81-5338932	0.19	2719035
COIL PROCESSORS LLC	83-3337332	0.02	233401

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COLE HARDWARE	94-2490288	0.35	4980118
COLLEGE & MILITARY MARKETING GROUP	99-2072158	0.02	225340
COLLIN COUNTY UROLOGY	75-1531693	0.00	12372
COLOR TECHNOLOGIES, INC.	58-2262790	0.00	0
COLORADO AUTO, INC.	84-1609937	0.03	363920
COLORADO GULF PACKAGING, INC.	74-2779972	0.00	0
COLORECTAL WELLNESS CENTER, LLC	87-2493359	0.00	35787
COLORON PLASTICS CORPORATION	22-2270194	0.14	1972283
COMMERCIAL CONSTRUCTION & MAINTENANCE, INC.	47-0935496	0.03	452712

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COMMERCIAL PROPERTY SOUTHWEST FLORIDA, LLC	26-4245433	0.00	22662
COMMIT ACTION INC	46-4632888	0.00	8521
COMMUNICATION CONSTRUCTION SERVICES, INC.	65-0767680	0.09	1224621
COMMUNITIES IN SCHOOLS OF NOVA INC.	46-3063331	0.03	395871
COMMUNITY ASSET MANAGEMENT, INC.	76-0348337	0.00	20594
COMMUNITY FOUNDATION OF COLLIER COUNTY	59-2396243	0.00	0
COMMUNITY FOUNDATION OF NORTHEAST ALABAMA	63-0308398	0.03	393694
COMMUNITY MARKETS DBA HITCHCOCK'S MARKET	83-3176869	0.06	856429
COMPENSATION RESOURCES, INC.	52-1668892	0.16	2179368

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COMPLETE CLEANING LLC (DBA THE ORGANIC MAIDS)	92-1836228	0.00	0
COMPLETE COMMUNICATIONS SERVICES LLC	35-2560783	0.06	887198
COMPLETE DENTAL ARTS, P.C.	26-1347922	0.02	243076
COMPLETE URGENT HEALTHCARE, LLC	45-1600063	0.00	26050
COMPUTER CUT COMPONENTS, LLC	20-4476497	0.01	175808
CONCIERGE MENTAL HEALTH COUNSELING SERVICES, PLLC	47-2300149	0.01	103340
CONCRETE IRON, INC.	27-3007025	0.00	200
CONCRETE PRECAST PRODUCTS, INC.	27-5549047	0.00	17869
CONCURRENT, INC.	26-2636279	0.01	82971

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CO-NEXUS	37-1450529	0.00	28553
CONGRESS AVENUE SERVICES, INC	74-2898113	0.00	17629
CONNECT ADVISORS LLC	85-2780041	0.06	850101
CONNECTIONS FOR BUSINESS	65-0024224	0.06	856514
CONNECTIVITY, LLC	56-2172131	0.06	817128
CONSOLIDATED FREIGHT LINE LLC	83-3059181	0.01	191665
CONTEMPORARY DESIGN COMPANY, LLC	83-2042033	0.00	15311
CONTRACTORS NOTICE SERVICES, INC	59-2335071	0.07	921812
CONTROL COMMUNICATIONS, INC.	65-0602414	0.00	183

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COOKIES UNITED LLC	46-5467994	0.00	0
COPPERWOOD ASSET MANAGEMENT LP	36-4735414	0.03	364758
CORA BETT THOMAS REALTY CO.	58-2220442	0.00	10332
CORAL HOSPITALITY GA, LLC	55-0869731	0.06	872025
CORINTH BAPTIST CHURCH INC	58-1429719	0.01	74677
CORNERSTONE DESIGN AND REMODEL, INC	82-3213790	0.00	1840
CORNERSTONE SITE, INC.	26-0336447	0.00	8495
CORNETT PUBLISHING COMPANY INC.	63-1173007	0.12	1630432
CORPORATE REALTY MANAGEMENT	72-1399538	0.00	0

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CORPORATE TRAVEL CONSULTANTS II LLC	26-0002670	0.10	1359661
COUGAR OIL, INC.	63-0596053	0.03	473789
COULTON CREEK CAPITAL LLC	61-1582378	0.06	790943
COUNCIL FOR QUALITY GROWTH	58-1664710	0.06	796642
COUNTER FITTERS LLC	58-2226972	0.03	457695
COUNTRY LEISURE INC	73-1280366	0.00	0
COX STATIONERS & PRINTERS	22-2428262	0.10	1405006
C-PACE ALLIANCE, INC.	88-2492060	0.02	215951
CPC MARKETING, INC.	87-2496766	0.10	1376794

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CQ FLUENCY, INC	32-0102982	0.18	2558030
CRAFT ELECTRIC, INC	37-2042000	0.00	61773
CRAFTSMAN COLLISION (USA) CORP.	47-1908444	0.01	140319
CREATIVE ILLUMINATION, INC.	84-0523931	0.06	863321
CREATIVE LEARNING SYSTEMS, LLC	81-5084073	0.00	0
CREDIT BUREAU OF NAPA COUNTY,	94-1284710	0.07	1035984
CREETA RESOURCES, LLC	82-2855029	0.03	411300
CREST BUILDERS, INC.	37-1753278	0.04	517662
CREST ORTHOPEDIC IMPLANTS, LLC	84-3149321	0.02	218807

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CRITICAL INTEGRATED SYSTEMS LLC	45-4573957	0.00	25116
CRM COMMERCIAL LLC	20-2503449	0.02	225045
CRONUS PHARMA LLC	45-4138004	0.02	243146
CROOMS FLEET SERVICES, INC.	46-4545555	0.02	331871
CROP CREATIVE MEDIA LLC	45-4067894	0.09	1202879
CROSS KEYS CAPITAL, LLC	30-0395843	0.05	684911
CROSSROADS INSTITUTE FOR PSYCHOTHERAPY & ASSESSMENT	46-2368629	0.07	930336
CROSSVILLE BNRV SALES LLC	75-3254202	0.02	219075
CRV SURVEILLANCE LLC	46-0825081	0.00	0

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CRYSTAL PLAZA GROUP, INC.	22-2034755	0.00	3140
CSF AQUATICS, LLC	84-4039957	0.00	61559
CSI MANAGEMENT GROUP, INC.	27-3007025	0.00	980
CUDDLE BARN, INC. DBA CUDDLE B	45-3835604	0.10	1357170
CUE AUDIO, INC	82-3316720	0.08	1178039
CURBCO, INC.	65-0073113	0.02	222871
CUSTOM DESIGNED SECURITY SYSTEMS, INC.	59-2128804	0.01	158684
CUSTOM FOAM FABRICATORS, INC.	20-1281226	0.00	14800
CYPHER LEARNING INC	47-4788625	0.00	0

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CYPRESS PARTNERS LLC	65-1049847	0.47	6563896
D. GROVER, INC.	20-1594165	0.04	530774
D. JAMES KEPNER DBA DEL MAR LANDSCAPING COMPANY	68-0215903	0.00	701
D. MARTIN PLUMBING, INC	65-0268567	0.01	80808
D.C. POWER ENGINEERING INC	26-1235477	0.01	81382
DALLAS AFTERSCHOOL	76-0838983	0.04	555273
DALLAS TRAILER REPAIR CO. INC.	75-1554958	0.12	1704909
DALLAS WHITE ROCK MARATHON	75-1562942	0.02	214065
DALMATIAN FIRE EQUIPMENT	88-3245472	0.03	414720

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DALMATIAN FIRE EQUIPMENT, INC	26-0316399	0.03	452862
DANFORD F&B, LLC	83-3373056	0.05	724356
DATANET, INC.	84-1533562	0.00	38557
DAVE GOODMAN QUALITY PAINTING, INC.	51-0488017	0.01	72722
DAVID A. KINSER & ASSOCIATES, INC.	59-3050614	0.03	386650
DAVIDSON MEDIA GROUP, LLC	01-0803559	0.00	29716
DAVIS GROUP PA	27-3509345	0.00	0
DAWNING FAMILY SERVICES INC.	59-2655523	0.01	196530
DAY FARMS, INC.	58-2069467	0.00	47523

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DBE MANAGEMENT, INC.	20-1331070	0.17	2319958
DDJF, INC	82-2099795	0.02	291306
DEAVER INDUSTRIES, INC.	63-0936142	0.12	1748064
DECATUR HARDWARE SUPPLY, INC.	58-1911284	0.14	1989372
DELAPLANE PLUMBING INC	02-0757328	0.06	910979
DELICIOUS HOSPITALITY LLC	81-3328364	0.00	33987
DELTA G-CONSULTING ENGINEERS INC	65-0361739	0.19	2649180
DELTA LIGHT (USA) LLC	56-2516720	0.00	0
DELWIN REALTY LLC	51-2246622	0.00	65502

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DENNIE MILLER PLUMBING, INC.	65-0667969	0.00	578
DENNIS CRAIG FITCH, DDS	30-7482314	0.00	0
DERRICK KINNEY	45-7654730	0.01	129774
DESIGN WEST ENGINEERING INC	41-2024924	0.39	5409474
DESTINATION IT LLC	85-3164124	0.00	39555
DEVIN HODO, LLC	99-2275116	0.00	2189
DFW RHEUMATOLOGY AND WELLNESS, PLLC	99-1091513	0.00	48762
DGI LOGISTICS LLC	84-1897596	0.00	45822
DHL ANALYTICAL, INC.	74-3868852	0.01	186503

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DIGITAL BOARDWALK. INC.	26-4639955	0.12	1681418
DIGITAL FUSION LLC	27-0474198	0.01	82938
DIRECT SERVICE BENEFITS LLC	46-4733857	0.01	130526
DISCOVERY OUTSOURCING, LLC	27-3007025	0.00	6904
DIVERSE CHARTER SCHOOLS COALITION, INC.	45-2849094	0.07	967591
DIVIDENDS INC	46-3953631	0.03	484700
DJR ASSOCIATES, LLC DBA CHEMSTATION OF ALABAMA	63-1169613	0.35	4876563
DME SHOPPE-FORT MYERS, INC.	36-3500976	0.02	298653
DOBLER CONSULTING SERVICES LLC	45-2894247	0.00	64427

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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
DODD DELCOLLO LLP	46-4134991	0.14	2015514
DODD ENTERPRISES	59-2242307	0.03	446097
DON MEALEY AUTOMOTIVE, LLC	26-3017119	0.87	12286404
DONALD R. MCGEE DMD PA	59-3246926	0.00	69326
DONNA R ULIVA	27-3007025	0.00	945
DOUBLE ACE CARGO, INC	65-0884189	0.00	9412
DR. MEG SUTTON LLC	83-4526829	0.01	106217
DREAM HOME FRISCO, INC.	45-4127702	0.05	728125
DREXEL HAMILTON LLC	20-8032934	0.21	2981132

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Part II Participating Employer Information (Continued).

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DRINK RECESS, INC.	83-1822233	0.10	1338761
DRIVING FORCE HOLDINGS, LLC	99-2601901	0.01	192685
DRUG FREE AMERICA FOUNDATION, INC.	59-1662427	0.02	302442
DUE NORTH CONSULTING INC	63-1281576	0.02	216461
DUNLAWTON INVESTMENTS LLC	26-1377525	0.00	21996
E&W TOOL AND SUPPLY, INC.	83-0524495	0.16	2297866
EAGLE FIRE PROTECTION	59-2621955	0.02	309016
EAGLE FIRE PROTECTION	59-2621955	0.02	216158
EAGLE SOLAR & LIGHT, LLC	81-2080160	0.01	94348

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EATING DISORDER SOLUTIONS OF TEXAS LLC	83-2139457	0.00	15596
EB ACADEMIC CAMPS, LLC	47-1263889	0.03	458356
ECCOLO LTD.	11-3585705	0.31	4396216
ECIFM SOLUTIONS, INC	94-3372989	0.00	1
ECLIPSE PRINTING AND GRAPHICS, LLC	33-0852594	0.02	224183
ED SCHLITT L C	65-0881989	0.00	6276
EDEN FAMILY OF COMPANIES GROUP, INC	59-3729553	0.02	235390
EDIFICE GROUP, INC	20-3865502	0.01	148108
EDUCATION FOUNDATION OF SARASOTA COUNTY, INC.	59-2320858	0.00	0

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EDWARDS & MIMS INSURANCE AGENCY	57-0407578	0.02	275503
EDWARDS INTERIORS	58-2523927	0.75	10549543
EECON INC	20-8863518	0.07	948215
EG STAFFING LLC	83-2911906	0.10	1367002
EGH PRINTING, LLC	82-4967816	0.06	776656
EHS INTERNATIONAL INC.	27-3972378	0.00	295
EL CAPITAN SPORTS CENTER, INC.	59-1526084	0.00	0
ELEGRAN LLC	26-1876585	0.00	0
ELEMENT22 LLC	27-1086057	0.14	1914942

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ELEVATED INDUSTRIAL SOLUTIONS LLC	88-1272984	0.37	5173109
ELITE PROPERTY RESEARCH LLC	46-4454878	0.08	1067732
ELITE SAVANNAH TRAVEL, LLC.	33-2749072	0.01	161442
ELIXINOL, LLC	47-2510704	0.03	374941
ELMER KENNEDY LLC	47-1337744	0.00	19181
EMMA JEWEL CHARTER SCHOOL, INC	27-4427509	0.00	0
EMPIRE ELECTRICAL CONTRACTORS LLC	47-4605661	0.02	248379
EMPLOYEE BENEFIT ADVISORS, INC.	57-1187527	0.00	17264
EMS CONSULTING GROUP LLC	99-0867654	0.03	394778

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ENDORPHIN FARMS, INC.	59-3500748	0.00	0
ENGINEERED FABRICATION, INC.	58-1672608	0.00	0
ENTECCO FILTER TECHNOLOGY INC	81-4207838	0.03	424944
ENVIRO-AG ENGINEERING, INC.	75-2489308	0.36	5120685
ENVIROMOTIVE, INC	45-3127784	0.10	1339947
ENVIRONMENTAL BIOTECH INTERNATIONAL, LLC	20-8233871	0.02	247868
EPC ENERGY SERVICES, LLC	46-3208960	0.04	597474
EPISTA INC	99-0726961	0.03	356562
EPOCH PROPERTIES	59-1308295	0.19	2675983

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ERGOTRONIX, INC.	81-0885973	0.04	606012
ERICSONS BICYCLES INC.	75-1796806	0.19	2624774
ESCALERA RESOURCES CO	83-0214692	0.02	225116
ESQUIRE MANUFACTURING GROUP LLC	99-2741130	0.00	5484
ESTATES MANAGEMENT COMPANY	56-2014392	0.11	1511298
ETAIL PET INC	82-4670560	0.00	1637
ETHOSOFT, INC.	20-2913165	0.09	1334194
EUROPEAN PAINT & BODY I, INC.	65-0134507	0.01	92719
EUROPEAN PAINT & BODY II, INC.	65-0809928	0.10	1475037

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EVANS AUTOMOTIVE AND TIRE CENTER INC	20-4368500	0.01	155106
EVENTPOWER	54-1813925	0.34	4774076
EVERLIGHT SOLAR, LLC	83-1745884	0.01	161453
EVERYDAYPLUMBER.COM LLC	45-4612448	0.03	418423
EVOLUTION 2000, INC.	13-4025150	0.00	7922
EVOLUTION PARKING & GUEST SERVICES, LLC.	83-3146613	0.07	1011730
EXCENTIUM, INC.	20-5872493	0.16	2255463
EXCLUSIVE FURNITURE MANAGEMENT CORP	85-4295854	0.09	1304487
EXCLUSIVE TRIM, INC	90-0576971	0.04	561122

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EXPRESS MEDICAL MANAGEMENT LLC	84-2363795	0.00	62854
EYE CARE CENTER OF NORTHERN COLORADO, P.C.	84-1355429	0.68	9539805
F & J SPECIALTY PRODUCTS, INC.	59-1937255	0.15	2176852
FABWORX SOLUTIONS, INC.	43-1972448	0.00	0
FACTOR HEALTH MARKETING, LLC	86-3174248	0.00	53676
FACTOR MEDICAL SUPPLY, LLC	87-0817203	0.00	33738
FAITH ACADEMICS, LLC	87-0851401	0.00	57811
FALKNER WINERY INC	33-0906291	0.00	1463
FAMILY HOME CARE OF CENTRAL FLORIDA, LLC	85-3474531	0.00	58694

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FAST FURNITURE REPAIR LLC	46-2210880	0.01	82647
FATHER AND SON PEST AND LAWN S	26-4088857	0.01	190987
FEAR OF GOD ATHLETICS, LLC	85-4218550	0.02	319809
FEAR OF GOD, LLC	45-2945293	0.16	2266050
FEDERAL ENGINEERING & TESTING, INC.	80-0831583	0.00	0
FEER, INC.	59-3391964	0.07	1051132
FELIPE M. VENEGAS DBA COMMONWEALTH PLANNING GROUP	06-1832601	0.06	834942
FERN INSULATORS INC.	59-3421276	0.09	1288017
FIBERLITE UMBRELLAS LLC	65-0184256	0.01	148691

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FILAN & CONNER PLUMBING, LLC	20-0945551	0.02	293689
FIRMIN PRINTING & OFFICE EQUIP	75-1324383	0.00	764
FIRST LONE STAR PHARMACY GROUP, LLC DBA GLEN ROSE DI	27-1882472	0.01	82331
FIRSTFOUR STAFFING	85-3928302	0.00	0
FISCHER HARDWARE INC	76-0291076	0.00	1000
FIVE STAR LUMBER, INC.	63-1237880	0.16	2230611
FIVESKY LLC	46-1098542	0.08	1152548
FIXNATION, INC.	83-0452460	0.00	0
FLAGG INC.	47-5292573	0.04	598210

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FLEET LEASE DISPOSAL, INC.	59-1951844	0.00	2
FLEXXRAY, LLC	90-0282287	0.18	2500108
FLICKERBOX, INC.	94-3327853	0.15	2071775
FLORIDA ACQUISITION & APPRAISAL, INC	59-3331947	0.13	1758688
FLORIDA ARTHRITIS AND RHEUMATOLOGY ASSOCIATES, LLC	46-2817349	2.66	37406499
FLORIDA BARTER	27-3007025	0.00	81
FLORIDA BREAKER	65-0402243	0.06	795884
FLORIDA CHAPTER CMAA, CORP.	65-0324647	0.00	37618
FLORIDA COMMUNICATION CONTRACTORS	82-2795003	0.00	883

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FLORIDA GULF COAST VACATION HOMES, LLC	45-1257505	0.01	176369
FLORIDA INTERNATIONAL BANK ASSOCIATION (FIBA), INC	59-1921450	0.08	1166456
FLORIDA IS FOR VETERANS, INC.	47-2327385	0.03	351859
FLOURISH PSYCHOLOGY LLC	26-4371459	0.01	134021
FLOWER MOUND DERMATOLOGY	11-3691473	0.00	68585
FOG ESSENTIALS, LLC	85-4218550	0.01	155036
FORCE BRANDS LLC	26-0843445	0.41	5746644
FOREST LAKE ESTATES CO-OP, INC.	59-3172338	0.01	118847
FORMA-KOOL MANUFACTURING, INC.	38-2324437	0.01	129946

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FORMOSO PAIN SPECIALISTS PA	85-1148402	0.03	367066
FORTE INTERACTIVE, INC.	65-0947453	0.03	432051
FOSSIL CREEK DENTAL PARTNERS, LLP	20-0468655	0.00	9245
FR VEHICLE SOLUTIONS LLC	81-5370993	0.04	597339
FRANCIS R. MORSE, PA	59-2682160	0.00	41188
FREEMAN ORTHODONTICS, P.A.	55-0881045	0.10	1335648
FREEMAN, GOLDIS & CASH, P.A.	59-1709234	0.07	930674
FRIENDLY FRANKIES BOTTLE SHOP INC	65-0273253	0.00	43018
FROMJON-PRICE LLC	26-1458192	0.07	955995

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FS GROUP, LLC	20-4082856	0.35	4971605
FSA NETWORK INC.	27-3007025	0.00	8278
FSB ASSOCIATES, LLC	22-3720302	0.06	782496
FUERST DAY LAWSON, INC.	98-0379592	0.01	77978
FULL CIRCLE INSIGHTS, INC.	36-4795746	0.02	318269
FULL THROTTLE DIRECT MAIL, LLC	81-4106845	0.00	6982
FUNDING4DOCTORS LLC	81-2040992	0.05	668684
FUNDSTRAT GLOBAL ADVISORS LLC	46-5324205	0.14	1983002
FUSE SPECIALTY APPLIANCES, LLC	83-2852680	0.36	5062265

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FUTURUM, INC	74-2783501	0.10	1420661
G & G FITNESS EQUIPMENT LLC	16-1365573	0.39	5487777
G & S SALES, INC.	75-2197738	0.12	1673058
G5 TEK SOLUTIONS LLC	26-3951647	0.21	2915124
GAB ENDOSCOPY CENTER, LTD.	54-2095652	0.01	186328
GALBRAITH WEATHERBIE LAW PLLC	82-3295947	0.07	954154
GA-MA & ASSOCIATES, INC.	59-1636454	0.04	556633
GARY'S PLUMBING AND FIRE, INC.	65-0335861	0.00	0
GASLIGHT GROUP LLC	27-5374632	0.00	0

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Part II Participating Employer Information (Continued).

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GATESOURCE HR, LLC	92-2242803	0.00	26696
GATOR AV, LLC	87-1004075	0.03	370752
GATORLAND KUBOTA EQUIPMENT COMPANY, INC.	47-1805614	0.02	294917
GEAR UP RENTALS LLC	20-5739780	0.00	57411
GEIER'S CHOICE MEATS	59-2130086	0.05	649382
GELTRUDE & COMPANY, LLC	22-3363665	0.35	4985355
GENEVA WORLDWIDE, INC	13-3897160	0.00	0
GENTRY VASQUEZ ELECTRIC, INC.	82-4456574	0.01	165067
GEORGE BEDDIE	55-6528633	0.01	155834

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GEORGE KOSTAKIS, P.A.	59-2916508	0.02	262810
GEORGETOWN PALACE THEATRE, INC.	74-2589396	0.00	45698
GF - CALUSA LLC	92-1690029	0.01	76681
GF - CAPRI LLC	92-1655294	0.00	58304
GF - JACARANDA LLC	81-3366599	0.00	15559
GF - MISTY LLC	93-2357628	0.00	9565
GF - WATERFORD LLC	92-1712983	0.00	66914
GILDENSON REAL ESTATE, LLC	83-2592655	0.02	336668
GILL LOGISTICS SERVICES, LLC	92-1402189	0.00	69959

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GILMORE MOVING & STORAGE, INC.	59-0948405	0.13	1813242
GIULIANO-PAGANO CORPORATION	95-2659237	0.01	77866
GIULIANTE MACHINE TOOL INC	13-3057079	0.17	2357892
GKH MANAGEMENT, LLC	20-2714284	0.00	35233
GLOBAL FUELING SYSTEMS, INC	84-3203225	0.20	2755285
GLOBAL STREET, LLC	45-4995998	0.00	22266
GOLD MEDAL WINE CLUB LLC	87-4248815	0.01	129297
GOLDEN STATE COMMUNICATIONS INC.	77-0387530	0.15	2128806
GOLF BRIDLEWOOD TEXAS LLC	82-0931493	0.01	78871

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GOLF DEBARY LLC	85-2509379	0.01	92811
GOLF SKY CREEK RANCH LLC SKY CREEK RANCH GOLF CLUB	81-3467597	0.01	71015
GOLFTEC BOULDER	45-3267473	0.02	339858
GONZER ADMINISTRATIVE, LLC	20-8073865	0.10	1337746
GOOD PEOPLE BREWING CO LLC	20-5029632	0.00	43017
GOODING'S SUPERMARKET, INC	59-1292169	0.07	947598
GRACE CHRISTIAN SCHOOL OF OCALA, FL INC.	20-0581148	0.00	36220
GRACE DIGITAL INC	26-0790604	0.37	5199658
GRANADA	27-1629955	0.00	18199

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GRANITE MANAGEMENT GROUP, INC.	82-0716535	0.00	46699
GRAPEVINE RELIEF AND COMMUNITY EXCHANGE	75-2195702	0.00	0
GRAPHIX SOLUTIONS OF AMERICA, INC.	11-3657567	0.01	90910
GRAVES FABRICATING, INC.	63-1266493	0.02	237041
GREAT JOB SPOT, INC.	59-3714664	0.02	272865
GREATER BLUFFTON CHAMBER & CONVENTION VISITORS BUREA	35-2434545	0.00	23366
GREATER ERIE SURGERY CENTER, LLC	20-8251988	0.01	112794
GREEN EARTH REALTY, LLC	20-8934001	0.02	215081
GREENBERG, WALDEN & GROSSMAN, LLC	22-1890508	0.00	68392

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GREYHAWK BROKERS LLC	87-2347758	0.01	158965
GREYSTONE GOLF CLUB, INC.	63-1032330	0.00	0
GROUND UP INTERNATIONAL LLC	81-2003049	0.16	2267810
GTG AUTOMATION	20-8397990	0.00	61086
GTMN PARTNERS, LLC	20-2955144	0.01	123880
GUARDIAN ALARM OF FLORIDA, LLC	20-1052507	0.12	1631535
GUARDIAN ANGELS MEDICAL SERVICE DOGS, INC	27-2667123	0.03	415032
GUARDIAN HEATING & AIR INC	83-3387822	0.02	238549
GULF COAST PLUMBING PARTNERS, INC.	84-1771191	0.01	137190

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GULFTECH FIRE PROTECTION INC	46-0817329	0.00	62286
GUNTHER LEGAL, PLLC	45-0701543	0.17	2407898
GWELLA RHEUMATOLOGY, LLC	87-1494149	0.01	79365
H & T GLOBAL CIRCUIT FACTORY LLC DBA HT GLOBAL	59-3743461	0.04	565688
H. T. AUTO CARE, INC	27-4861519	0.03	381165
H.K. METALCRAFT MANUFACTURING COMPANY	13-1805127	0.27	3833443
HABITAT FOR HUMANITY OF COLLIN COUNTY	75-2443511	0.03	397201
HAMPTON INN - CITY CENTER	59-3639110	0.00	17321
HAPPY VALLEY DAY FACILITY LLC	90-0427729	0.00	58452

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HARRY L HAYES PLUMBING INC	20-3035479	0.03	415099
HARVEST SENSATIONS, LLC	06-1612238	0.00	13
HATCH COLLECTION LLC	45-2518636	0.02	334619
HAUK CUSTOM POOLS, LLC	75-2964632	0.04	555835
HAWK ISLAND LEASING, LLC DBA T	26-2353794	0.01	94854
HAWORTH, BARBER & GERSTMAN, LLC	27-2346719	0.00	0
HEAFEY BENTLEY MGT	86-1112261	0.03	380355
HEALTH SCRIPTS, INC	27-3007025	0.00	121
HEALTHCARE2U LLC	46-4721499	0.07	941727

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HEARTCARE CONSULTANTS, LLC	26-3807662	0.05	667412
HELICON CHEMICAL COMPANY LLC	45-5627444	0.04	551039
HELIOS DATA, INC.	82-3673278	0.05	659785
HERITAGE GREENS GOLF ENTERPRISES LLC	59-3448966	0.00	12041
HERNANDEZ & VALOIS P.A.	82-1399123	0.01	135978
HERON CREEK ASSOCIATES, LTD	65-0870275	0.03	451010
HERTOG FOUNDATION, INC.	26-2002295	0.11	1539111
HF FOODS GROUP, INC	81-2717873	0.00	6
HFH SILVER SANDS, LLC	88-4103835	0.00	37187

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HH VENTURES GROUP, LLC	82-4108561	0.00	656
HIDDEN LAKES RV RESORT LLC	85-4374924	0.00	53237
HIGHLAND COMMERCIAL MORTGAGE, LLC	27-1161830	0.29	4091997
HIGHLANDS ACCOUNTING GROUP, INC.	82-3217974	0.00	0
HIGHLINE HOSPITALITY PARTNERS, LLC	84-3044346	0.14	2009757
HIGHLINE REAL ESTATE PARTNERS, LLC	84-3044272	0.04	496609
HIGHLINE STORAGE PARTNERS, LLC	84-3049297	0.17	2423802
HILDEBRAND LAW FIRM, LLC	27-0489997	0.06	810475
HISTORICAL SOCIETY OF MARTIN COUNTY, INC.	59-0913326	0.02	298038

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HOLD THYSSEN INC.	59-3077038	0.04	542937
HOLDEN FOOD MART, INC	63-1151748	0.00	29491
HOLE IN THE WALL DRYWALL REPAIR, LLC	46-5137416	0.02	293110
HOLIDAY INN CRESTVIEW	22-1727665	0.02	300694
HOLLIDAY KARATINOS LAW FIRM, PLLC	87-0778702	0.12	1629548
HOME PRO TITLE, INC.	35-2668913	0.00	9084
HOMEOWNERS OF PORT CHARLOTTE VILLAGE	59-2283369	0.00	56822
HOMERITE WINDOWS AND DOORS, LLC	84-4679274	0.00	37445
HONOR CAPITAL CORPORATION	59-2611508	0.00	0

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HOPEWELL BEVERAGE, INC.	84-4366862	0.00	19860
HORIZON ITALIAN TILE	75-2633490	0.00	21195
HORIZON POOL AND PATIO, INC.	59-2535070	0.05	686870
HORIZONS ENRICHMENT CENTER LLC	99-0650615	0.00	18424
HORTICULTURAL ARTS & PARK INSTITUTE INC.	59-3378866	0.00	53804
HOSPITAL & HEALTHCARE COMPENSATION SERVICE, INC.	22-2326784	0.02	317747
HOSS BOOT COMPANY INC.	82-4800634	0.00	0
HOSTED AMERICA LLC	90-0835482	0.00	10227
HOUNDS TOWN USA LLC	87-4817009	0.00	0

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HRH RACING INC	46-3756763	0.00	0
HSBLOX, INC.	83-0671439	0.13	1866835
HSD USA INC	52-2299080	0.00	8477
HSD USA, INC.	52-2299080	0.00	0
HTLC VENTURES INC.	59-3731484	0.07	920690
HTM-MBS, LLC	82-4435302	0.05	694899
HUDCO INDUSTRIAL PRODUCTS INC	63-0720210	0.02	349605
HUMANE SOCIETY OF MANATEE COUNTY, INC	59-1819652	0.05	714786
HURLEY CORP. DBA H & E AIR CAR	51-0425920	0.00	46134

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HUTCHISON ADVISORS	27-3007025	0.00	267
HYDRAMASTER, LLC	83-1763443	0.00	31420
ICAN BENEFIT GROUP LLC	20-2395888	0.00	51601
ICO DEVELOPMENT, LLC	36-4543626	0.01	103538
ICORE ACQUISITION LLC DBA ICORECONNECT INC	39-4430505	0.02	292310
IDATIX CORPORATION	59-3641278	0.01	80520
IFB AMERICAS, INC	20-4746772	0.07	947089
ILE HOMES	85-4228689	0.01	180497
I-LOG, LLC	20-3683553	0.02	245614

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IMAGE 360 ARLINGTON	75-2674909	0.03	457661
IMAGETECH SYSTEMS, LLC	87-3882264	0.04	528040
IMPERIAL FIRE PROTECTION, INC.	13-4228875	0.02	243636
IMPOREX GLASS TOOLS, INC	26-3589041	0.00	14834
IMPRESSIONS IN WOOD, INC.	76-0356904	0.14	1941823
IMS-MERITUS, LLC	85-3923847	0.00	0
INA A. COLEN ACADEMY	85-3353649	0.04	581040
INDIAN RIVER COUNTY HEALTHY START COALITION INC	65-0363222	0.02	250225
INDITAL US LIMITED	76-0440628	0.00	1

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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
INDUSTRIAL SMOKE & MIRRORS INC	59-3334297	0.14	2016266
INFRASTRUCTURE EQUIPMENT GROUP LLC	82-0709946	0.01	105443
INFRASTRUCTURE PROFESSIONAL SERVICES AND EQUIPMENT	86-2510365	0.02	226548
INFUSION TREATMENT CENTERS	84-1287146	0.06	857552
INLAND EMPIRE CONTAINER, LLC	86-2224131	0.00	32233
INNOVATIVE MARKETING & DISTRIB	65-0865124	0.07	1020364
INSIDE & OUT MAINTENANCE, LLC	47-4386247	0.00	51902
INSIDE STORIES LLC	47-5344623	0.08	1095678
INSPIRE TRUST COMPANY	88-3815916	0.01	117753

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Part II Participating Employer Information (Continued).

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INSULA APARTMENT MANAGEMENT, LLC	46-4392403	0.01	157239
INTEGRA FORENSICS, LLC	20-5746570	0.04	545565
INTEGRA REALTY RESOURCES HOLDINGS LLC	46-4986806	0.01	158192
INTEGRATED FRESH SOLUTIONS, LLC	20-4351996	0.32	4433164
INTEGRATED PREMISE TECHNOLOGY	59-3341649	0.03	453581
INTEGRATED SUPPORT SERVICES	54-2117810	0.32	4466527
INTERMARK MANAGEMENT CORP	57-0836340	0.21	2916270
INTERNATIONAL ASSOCIATION OF FAIRS AND EXPOSITIONS	56-0603707	0.01	77228
INTERNATIONAL CX, LLC	88-0596177	0.00	126

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INTERNATIONAL MEDICAL MANAGEME	45-4786965	0.00	15705
INTRUST PARTNERS	83-4700689	0.05	645968
INVICTUS VENTURES, INC.	45-2383360	0.00	838
IRON PEAK SOLUTIONS CORP	83-2586326	0.02	224821
IS INTERNATIONAL SERVICES, LLC	31-1837174	0.22	3152522
ISAAC KAHEN KASHANI D.D.S.A PROFESSIONAL DENTAL CO	27-3180331	0.00	2224
ISCHEBECK USA, INC.	27-0864068	0.04	574817
ISERVE RESIDENTIAL LENDING LLC	26-4193875	0.46	6467184
ISLAND REAL ESTATE ASSOCIATES, INC.	65-0521356	0.00	0

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J & S BUILDING MAINTENANCE, INC.	82-3324702	0.00	9008
J & S CONSTRUCTION CLEAN UP, INC.	84-4282583	0.00	12321
J R FAMILY OFFICE MANAGEMENT INC.	99-0405571	0.00	37666
J&J MISSION CRITICAL LLC	82-3297991	0.06	806702
J&T SERVICE COMPANY LLC DBA JT SERVICES	45-5247079	0.00	9842
J. CAULEY & ASSOCIATES, LLC	45-1662045	0.00	1316
J. MEYERS CUSTOM BUILDER INC.	59-3524628	0.00	0
J. R. EDWARDS BRUSHES AND ROLLERS, INC	36-4232787	0.04	554276
JAEGER SPINDLES NORTH AMERICA, CORP	36-4796417	0.00	59821

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JAF COMMUNICATIONS INC	88-1791206	0.06	901589
JAMES E. LANG, MD, PA	65-0642257	0.07	922806
JANET H. & C. HARRY KNOWLES FOUNDATION, INC.	01-0485964	0.41	5690035
JAPAKU ENTERPRISES LLC DBA KITCHEN GUARD OF NW	88-1484405	0.00	10534
JAX ELECTRICAL CONTRACTING, INC.	04-3836433	0.01	88602
JC WINDOW FASHIONS INC	45-4030484	0.00	1189
JC'S BRITISH & 4X4, INC	20-2171226	0.04	499018
JDETIPS, LNC.	81-4630165	0.01	114054
JEFF MONTGOMERY ASSOCIATES	59-2366512	0.02	261310

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JEFFREY D. RETTIG, D.O., P.A.	74-2505637	0.00	66342
JESSICA V. SHELLARD, CPA, LLC	26-1227430	0.03	362813
JILL V. HICKEY, DPM, PA	59-3678720	0.00	43194
JIMCO SALES & MANUFACTURING, INC.	75-1292034	0.00	0
JMDG ARCHITECTURE, INC.	83-1572620	0.00	17509
JOBS FOR FLORIDA'S GRADUATES	59-3580979	0.01	183400
JOHN A. TUCKER, M.D., P.A.	63-0994137	0.00	14566
JOHN ATENCIO GOLDSMITH, LTD.	84-0793672	0.07	938891
JOHN CANNON HOMES, INC.	65-0773295	0.27	3736085

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JOKARI US, INC.	75-1462113	0.00	12008
JORDAN AIR, INC.	58-2033764	0.00	14220
JOSEPH GIANNONE PLUMBING, HEATING & AIR CONDITIONING	26-2338402	0.00	22334
JOURNEYS IN COMMUNITY LIVING	62-0980251	0.00	0
JOYCE HOMES, INC.	84-1150610	0.00	37772
JR INVESTMENT PROPERTIES, LLC	86-1975227	0.00	20445
JUICE BEAUTY, INC.	94-3380263	0.00	1
JUNIPER RESIDENTIAL MANAGEMENT GROUP, LLC	45-1349594	0.12	1621909
JUVENTIO, LLC	80-0883342	0.02	230956

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K2 VENTURE CAPITAL LLC	85-1763748	0.05	720331
KAHN PROPERTIES, INC.	57-0871207	0.09	1252180
KAHUNA OPERATIONS MANAGEMENT,	27-3007025	0.00	6505
KALAJU TRANS LLC	83-3819644	0.00	0
KARATS & CARATS OF MAITLAND, INC.	59-2694065	0.09	1301152
KAS PET LLC	46-5344118	0.00	0
KASIRER LLC	27-3007025	0.16	2202096
KATZ HOUSE OF COLOR, INC	82-3583056	0.00	0
KCG LEGACY SERVICES LLC	99-2900963	0.00	0

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KENNEDY INVESTMENTS, INC.	59-2731447	0.02	349408
KENNEDY ORGANICS LLC	45-4184966	0.00	37461
KENNETH J. ALLAN, M.D.,P.C	26-3989247	0.00	9040
KEY 7 SOFTWARE LLC	45-4668677	0.00	12078
KEY HOTEL GROUP, LLC	46-1409914	0.14	1903153
KEYS INSURANCE SERVICES, INC. (ROSIER INSURANCE)	13-4259726	0.07	978487
KEYS-CALDWELL, INC.	59-1863831	0.00	895
KIDDS QUALITY CLEANING	20-1942423	0.00	138
KIDS HOUSE OF SEMINOLE, INC.	59-3415005	0.02	262621

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KILBOURNE HEATING & AIR CONDITIONING INC	59-2842891	0.02	331770
KILIAN ENGINEERING, INC.	72-1523384	0.06	903974
KIMBLE ELECTRIC COMPANY, LLC	65-1162629	0.00	0
KIMBROUGH FIRE EXTINGUISHER CO. INC.	75-2018729	0.03	490733
KINCAID PLASTICS INC.	27-2243377	0.01	203744
KINETIC IMAGE CORPORATION	27-3091157	0.02	275820
KINGSTON-MIAMI TRADING COMPANY	59-2233518	0.00	21610
KINSER CONSTRUCTION COMPANY	73-0732015	0.01	89080
KLAPPRODT POOLS I LTD	56-2613200	0.05	674230

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KLEEN PRODUCTS, INC.	73-0744170	0.02	251004
KNACK GLOBAL, LLC	26-1875057	0.02	235996
KNOX-ADDLEY ART + DESIGN SERVICES, LLC	45-3582970	0.00	0
KOIOS AI, INC. DBA KOIOS STAFFING	93-3957724	0.00	2333
KPS ALARMS, INC.	01-0580133	0.05	654214
KPS FIRE SPRINKLERS, INC	27-3402016	0.02	297735
KR AESTHETICS LLC	84-2880491	0.03	481672
KRAZY KAT SPORTSWEAR, LLC	22-3480562	0.03	474669
KRISTIN M. JACKSON, LLC	83-1677882	0.02	230877

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KROMATID,INC.	26-0431248	0.09	1274378
L & L CONTRACTORS LLC	80-0964359	0.00	29478
L&H CPAS AND ADVISORS LLC	82-2968572	0.08	1149550
LACY AND BARRETT LLC	47-4191964	0.00	655
LAFAYETTE RE MANAGEMENT LLC	45-3670172	0.25	3456524
LAKE WORTH CHRISTIAN SCHOOL SOCIETY INC	59-0855397	0.17	2454635
LAKES OF DELRAY, INC	59-2596584	0.02	296703
LAKESIDE FAMILY DENTISTRY	20-8243635	0.10	1430982
LAMOTTE BUILDERS	57-0724098	0.00	35028

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LAN LNFOTECH, LLC	80-0392071	0.04	510083
LAND MANOR	74-1646979	0.01	108290
LANDMARK CONTRACTING, INC.	59-2282672	0.04	618060
LANDRETH LIGHTING, INC	26-3850392	0.23	3246667
LANDSAW EYECARE	02-0561487	0.00	4782
LANE ELECTRONICS AND ALARM SYSTEMS, INC.	59-2907302	0.02	287489
LANIER EDUCATION AND RESEARCH NETWORK	75-2076531	0.00	14363
LANPHEAR TOOLS WORKS INC	05-0548400	0.01	161362
LARTA INSTITUTE	95-4609347	0.20	2796255

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LASER LENS TEK INC	65-1142095	0.03	385029
LASER PEGS VENTURES LLC	27-3356323	0.00	68451
LAURA DEVINE ATTORNEYS LLC	26-0213205	0.04	609631
LAW OFFICES OF LANGLEY & CHANG	46-5365600	0.01	73515
LAW OFFICES OF NOLAN & LANGE	20-1894028	0.02	325668
LAWRENCE LOWY ASSOCIATES	13-3779161	0.37	5128385
LEARNING GATE COMMUNITY SCHOOL, INC.	59-3623928	0.20	2824100
LE'CENTRE DENTISTRY PLLC	93-2716102	0.06	779537
LEE ARCHITECTS/INTERIOR DESIGNERS PC	84-0795654	0.14	1954309

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LEE COUNTY HOUSING DEVELOPMENT CORP	65-0295038	0.01	160622
LEGACY RECORDS NYC LLC	81-5212636	0.00	20503
LEGEND ASSET MANAGEMENT II LLC	26-4482560	0.00	9681
LEGION HEALTHCARE PARTNERS, LLC	84-1943139	0.00	0
LENAPE WELLNESS CENTER LLC	99-0893423	0.00	32445
LENDER LEGAL PLLC	46-1030201	0.21	2969725
LEVEL FOUR ORTHOTICS & PROSTHETICS, INC.	83-0359603	0.03	410504
LEVELOCITI LLC	33-1997896	0.01	173450
LEVINE PROPERTIES INC.	56-1509116	0.09	1239542

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LIDOCHEM LLC	99-2217282	0.18	2530174
LIFE CARE ASSOCIATES INC.	65-0702800	0.01	185147
LIFE IS LIFE LLC	45-4963532	0.01	106887
LIFE'S ABUNDANCE, INC.	46-5246499	0.00	0
LIFETIME SMILES LLC	80-0427436	0.07	985785
LIGHTING RESOURCES LLC	25-1905692	0.00	5
LILLY & VAN NESS, LLP	84-3390070	0.02	223303
LIMITLESS ACQUISITION LLC DBA LIMITLESS HOMES, LLC	84-1815910	0.03	448501
LINKSTERS MANAGEMENT, LLC	26-1403283	0.49	6871841

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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
LINRENE FURNITURE, INC.	56-1898671	0.01	77943
LINZER PRODUCTS CORP	13-5211020	0.65	9173201
LITTLE HAWK INVESTMENTS, LLC	47-4636607	0.05	664025
LITTLE SMILES OF MONTAGUE LLC	87-3645147	0.00	23
LITTLESTONE MANAGEMENT	51-0630065	0.04	570278
LIVABLE, INC.	85-1201295	0.00	1767
LIVE BUILDING SYSTEMS, LLC	81-1970661	0.00	0
LIVING WELL BALANCED NYC MEDICAL PLLC	87-4542228	0.00	25597
LM FUNDING LLC	26-2319938	0.05	696283

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LOAN SCIENCE, LLC	26-3696826	0.00	5382
LOCAL AD FACE, LLC	47-4088705	0.00	48748
LOCAL CUTS MEAT COMPANY, LLC	85-3761443	0.00	30591
LOCKLEAR & ASSOCIATES PROFESSIONAL CORPORATION	45-5224708	0.01	81293
LONE STAR PEDIATRICS	54-2115447	0.00	66371
LONESTAR EMS, LLC	86-2639935	0.00	0
LONG BEACH ICE, INC	26-4424095	0.01	72732
LONG ISLAND ANIMAL EMERGENCY, PLLC	47-3101386	0.04	537508
LONGHORN TUBE, LLC	20-3363405	0.00	3445

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LOS ANGELES PRODUCE DISTRIBUTORS, LLC	81-3740880	0.00	35108
LOS ANGELES PRODUCE FRESH	82-3415567	0.06	798530
LOTUS HEALING CENTERS, INC	85-0597330	0.00	0
LOUISIANA COMMUNITY HEALTH CENTER, INC.	35-2681604	0.00	15122
LQPMC SERVICES LLC	87-1696311	0.02	226508
LUCKIE & COMPANY, LLC	63-1160366	0.00	0
LUMINA EMPLOYMENT CORP.	82-3897534	0.00	59389
LUNAFIT TECH, LLC	86-2929691	0.01	75877
LUX-ART SILKS INTERNATIONAL, INC.	65-0950055	0.04	545171

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M & J PLUMBING CONTRACTORS, INC.	58-1999558	0.01	94021
M & S STEEL, INC.	58-1705022	0.04	563593
M. PRECIADO POOL PLASTERING, INC.	26-1191258	0.00	0
M. T. MOBILE FIELD SERVICES, INC.	33-0798792	0.00	665
M.C. MILLER CO., INC.	22-1777475	0.11	1486724
MACCIO ENTERPRISES, LLC DBA TH	82-1199589	0.07	937185
MACKEL ARTHUR CARTER ENTERPRIS	27-2045135	0.03	435552
MACROCAP LABORATORIES, LLC	92-3639207	0.15	2078595
MAIN MECHANICAL SERVICE, INC.	59-2327199	0.01	160879

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MAIN STREET YUM, LLC	93-4671460	0.00	5319
MAJOR AIR SERVICES CORP	11-2007668	0.02	334268
MALIN-DIAZ IRRIGATION	59-3646033	0.01	152697
MAN IN THE MIRROR, INC	59-3178628	0.12	1698212
MAPLE HOLISTICS, LLC	47-1293498	0.03	360312
MAR MEDICAL CONSULTANTS PA	65-1132238	0.07	962097
MARIO ALMEIDA, M.D. P.A.	65-0310039	0.07	979999
MARITEAK LLC	88-1095312	0.00	6781
MARK L MEYER MD PLLC	55-0869609	0.04	596717

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MARTIN INGRAM ENTERPRISES, INC.	75-1230528	0.10	1373699
MASTER ROOFING SOLUTIONS LLC	99-2804740	0.04	620619
MASTER THE POSSIBILITIES, INC.	46-2693153	0.01	136156
MASTERPIECE DESIGN GROUP, LLC	20-1837863	0.05	649745
MASTERWORD SERVICES, INC	76-0393601	0.17	2367818
MAUI WOWI	41-2040884	0.00	5972
MAXIMIZED SOLUTION LLC DBA RE-BATH	33-1402325	0.00	21968
MAY SANDS MONTESSORI SCHOOL, INC.	65-0798013	0.01	201972
MAY WOOD INDUSTRIES, INC.	36-3262582	0.00	2796

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MAYACOO LAKES II CLUB INC.	27-0501192	0.00	8420
MB&R ENGINEERING, INC.	58-2486929	0.02	301801
MCHENRY CONSULTING INC.	81-0563681	0.26	3592576
MCKILLOP LAW FIRM PL	26-2627754	0.07	1021861
MCKINNEY CAPITAL	26-4202626	0.02	287343
MCMULLIN LEGAL SERVICES LLC	45-5289265	0.01	113114
MEASURING USABILITY, LLC	59-3827627	0.12	1629402
MEBROM LLC	84-4635270	0.03	427332
MEDIA BRIDGE INC.	27-3387852	0.28	3864868

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MEDIAGENIX CORPORATION	82-4365004	0.14	2013799
MEDICAL LABORATORY DIAGNOSTICS, INC.	22-2768584	0.01	158607
MEDPLEX OUTPATIENT SURGERY CENTER, LTD.	76-0353620	0.10	1404622
MEDWORKS MANAGEMENT, LLC	27-2243293	0.16	2227409
MELISSA DELAMO LLC	27-3007025	0.00	125
MELISSA SHOES	26-1830997	0.03	355631
MELONE LAW, P.C.	47-1534202	0.09	1258142
MERITAGE AG,LLC DBA MERITAGE ACCOUNTING	93-4800612	0.01	84152
MERITUS CORP	20-5355432	0.00	0

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MERLIN IT SUPPORT, INC.	20-1250191	0.01	197854
METRIX LLC	32-0515605	0.01	189336
METRO CINEMA LLC	87-3396945	0.02	235647
METROPICA DEVELOPMENT, LLC	32-0417365	0.00	15895
MGC SYSTEMS CORP	98-0374347	0.06	835842
MGL PARTNERS, INC. DBA GOOD'S HOME FURNISHINGS	26-4543486	0.14	2003210
MG-ST LLC	87-2732363	0.00	67857
MH VERTICAL, LLC	87-1596948	0.02	246346
MIAMI TRANSFORMERS CORP.	65-0647554	0.00	31238

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MIAMI TRANSFORMERS SERVICE AND REPAIR CORP.	35-2301322	0.00	22396
MICHAEL HYATT & COMPANY LLC, DBA FULL FOCUS	45-5327778	0.02	320391
MID-FLORIDA PRIMARY CARE, P.A.	03-0374583	0.24	3336706
MILANO BROTHERS INTERNATIONAL CORPORATION	13-1044608	0.00	36184
MILE HIGH PLUMBING LLC	84-2921395	0.00	3255
MILLENIA KIDZ INC	83-4443681	0.00	22778
MILLENNIUM DENTAL	85-2099466	0.00	26014
MINDFUL CARE, INC	83-3361300	0.00	0
MINI SMILES PEDIATRIC DENTISTRY, P.C.	46-2630812	0.00	12881

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MISSION WALL SYSTEMS INC	45-5344090	0.00	30589
MISSISSIPPI EYE ASSOCIATES	64-0790748	0.00	16
MNJ ENTERPRISES	32-0469202	0.00	132
MNSK HOTELS, LLC	87-4641079	0.00	10029
MOBILE COMM, LLC DBA LEADERSHI	20-0045473	0.02	249314
MOCZULSKI & MOCZULSKI PROPERTIES, INC.	76-0633161	0.15	2149284
MODCLOTH HOLDINGS, LLC	84-3488131	0.04	530105
MODERN AIR SOLUTIONS, LLC	46-1813227	0.03	476521
MODERN GROUNDS LLC	85-2656184	0.00	11770

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MOHRMANN PHARMACIES	74-1727322	0.00	38567
MOMENTUM SOLAR	27-1242539	0.36	5054366
MONROE LAW P.A.	93-2357969	0.03	445632
MONTESSORI SCHOOL OF DOWNTOWN CLEARLAKE LLC	26-4033568	0.01	70949
MONTESSORI SCHOOL OF PEARLAND LP	45-3623814	0.00	697
MONUMENT HEALTH, LLC	85-0850460	0.00	37760
MORTGAGE CONSULTANTS, LTD.	75-2104203	0.00	30675
MOSSLAND FARMS, INC.	58-2013632	0.05	670878
MOTOR PARTS OF OCALA LLC; DBA TITAN ENGINES	59-1691123	0.01	124872

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MOUTAINVIEW CHEM DRY	20-0620135	0.03	402358
MPP MANAGEMENT, INC.	43-1765083	0.12	1672809
MSA ANNUITY, LLC	51-0503284	0.05	750759
MSC MANAGEMENT, INC.	30-0806717	0.00	0
MST DENTAL, P.C.	63-0847718	0.12	1616868
MUELLER LAW, PLLC	27-4651001	0.02	222968
MULTIPOINT COMMUNICATIONS, INC.	59-3633815	0.03	488126
MURATORE TECHNOLOGY GROUP, INC.	13-4152787	0.01	177827
MURPHY, MILLER & BAGLIERI, LLP	20-1689274	0.67	9459479

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MURRELL, INC.	59-2193650	0.03	394416
MYLAN PARK FOUNDATION INC.	55-0765182	0.01	82496
NASSAU ELECTRICAL CONTRACTORS INC.	82-3043100	0.00	18901
NATIONAL ENVY EMPLOYEE LEASING, LLC.	81-3577240	0.00	304
NATIONAL EXEMPTION SERVICE LLC	59-2908281	0.00	0
NATIONAL FINANCIAL COMPANIES, LLC	30-0623129	0.01	85995
NAVARRE BEACH LAUNDRY DBA LGG HOLDINGS LLC	46-4301668	0.00	50548
NAVARRE LUMBER & SUPPLY, INC	59-2982397	0.00	40367
NBE NATIONAL BANK EQUIPMENT, INC.	01-0625789	0.02	334788

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NESEVO US, INC.	81-3537366	0.00	0
NETWORK REPUBLIC, INC.	27-0680164	0.01	120787
NEW DEAL MERCANTILE, INC.	74-1757175	0.00	41545
NEW MILLENIUM SMILES DBA SAVAN	58-2531858	0.00	1062
NEW WIDE INDUSTRIAL (USA) CO., LTD	27-0865711	0.04	602472
NEWCO WARRANTY SERVICES, INC.	65-0898491	0.00	1
NEXCOR FOOD SAFETY TECHNOLOGIES, INC.	47-2383225	0.00	18774
NEXT LEVEL HOME HEALTH LLC	84-2561501	0.01	127144
NFN8 CAPITAL LLC	93-3214533	0.00	10994

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Part II Participating Employer Information (Continued).

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NGUYEN DENTAL PL	26-0222419	0.04	594712
NICKEL PLATE PROPERTIES & MANAGEMENT	26-2646032	0.06	800025
NIKKA CORPORATION	13-4240987	0.00	0
NIPPON CONCEPT AMERICA, LLC	99-0373678	0.00	0
NIROC CONSULTANTS, INC.	27-3237191	0.06	805351
NLTG, INC DBA THE ONE TO ONE G	04-3147676	0.00	920
NO BOUNDARIES VENTURES, LLC DBA BRISK COFFEE ROAST	45-3712657	0.12	1725932
NOAH'S ARK ANIMAL HOSPITAL	01-0759863	0.05	669484
NOMAD FIELD SERVICES, LLC	46-2296152	0.00	15755

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NORMANDY DENTISTRY PA	20-4014518	0.01	110208
NORM'S RV, INC.	33-0783544	0.00	7125
NORTH AMERICAN DIRECTORY SERVICES, LLC	85-3979810	0.01	102561
NORTH ATLANTIC PAINTING COMPANY, INC.	81-0678821	0.01	84447
NORTH COUNTY CHARTER SCHOOL, INC.	65-0865183	0.06	826927
NORTH COUNTY FITNESS & PERFORMANCE, INC	87-4329969	0.00	14401
NORTH GEORGIA AUTISM CENTER LLC	82-5484002	0.06	892873
NORTH TEXAS URGENT CARE, P.A.	61-1643282	0.04	588866
NORTH YORK RESIDENTIAL LLC	93-3651015	0.00	2761

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NORTHWEST SEAFOOD, INC.	59-3077199	0.01	178022
NOVATIO SOLUTIONS, LLC DBA NOVATIO	36-3990452	0.00	18470
NPZ LAW GROUP, P. C.	22-3241533	0.09	1310469
OBSESSED GARAGE, LLC	81-2546411	0.11	1539915
OCEAN STUDIES CHARTER SCHOOL	27-0677326	0.02	299287
OCULUSIT, LLC	26-0698422	0.11	1546995
OFFICE FURNITURE NOW INC.	81-1857489	0.00	24134
OFFICE INTERIORS GROUP, INC.	80-0302523	0.03	484610
OKLAHOMA CITY INNOVATION DISTRICT INC.	73-0756329	0.01	125957

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OM ENGINEERING SERVICES, INC	42-1677099	0.00	0
ON TRACK SCHOOL INC.	86-1257815	0.02	210979
ONC NEWARK CLUB, LLC DBA THE N	20-5612517	0.00	16348
ONE SPIRIT LEARNING ALLIANCE, LTD.	27-0027902	0.00	28680
ONEILL INDUSTRIES INTERNATIONAL, INC.	82-3032891	0.04	496110
ONEONTA DENTAL CENTER	72-1380930	0.15	2129676
ONEVISION RESOURCES, INC.	81-4673303	0.07	988698
OPEN EDUCATION LLC	27-4450263	0.31	4363911
OPTICAT LLC	26-4731828	0.04	515301

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OPTIONS INFORMATION TECHNOLOGY LLC	20-3855394	0.63	8908862
OPTIVO GROUP LLC	85-1068905	0.00	56274
ORAZUL ENERGIA MANAGEMENT LLC	81-4706450	0.02	276541
OREST M KRAJNYK MD PA	47-5431125	0.03	444084
ORION PAYMENT SYSTEMS, INC.	76-0629546	0.01	103811
ORLANDO PEDIATRIC PULMONARY AND SLEEP ASSOCIATES PA	32-0017907	0.53	7491416
ORLANDO RENTCO LLC	82-5504514	0.00	13082
ORSAK MEDICAL ASSOCIATION	76-0607323	0.01	178326
ORTHOPEDIC SURGERY CENTER OF CLEARWATER	59-3594816	0.02	235479

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OUT OF HOME AMERICA, INC	06-1487435	0.03	403836
OUTPATIENT SURGERY CENTER OF ST. AUGUSTINE, LLC	20-2047704	0.03	376589
OUTRIGGER ENERGY II, LLC	82-3529662	0.07	920118
OUTRIGGER ENERGY III LLC	39-3242924	0.00	10685
OVERBROOK ASSET MANAGEMENT LLC	86-1758201	0.00	39471
OVERTURE RESURFACING INC.DBA OVERTURE ORTHO	85-2263128	0.00	0
OWA USA CORP	38-4078129	0.01	72912
OXFORD REALTY GROUP LLC	04-3697052	0.01	172258
OZARE CARE, INC.	65-1092691	0.00	0

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P2 SOLUTIONS	45-1571958	0.00	27524
PACESETTERS, INC.	59-2387581	0.11	1557440
PACIFIC LIGHT & HOLOGRAM, INC.	82-4222191	0.29	4028620
PACIFIC TECHNOLOGIES AND SOLUTIONS, LLC	82-5098345	0.11	1601912
PACKARD CAPITAL, LLC	83-3660975	0.06	903206
PACKET360 INC	84-3099352	0.00	17765
PALADIN OPERATING COMPANY, LLC	92-0293911	0.08	1104378
PALADIN PHYSICIANS SERVICES, P.A.	45-4024265	0.01	73196
PALATKA OAKS APARTMENTS	06-1819528	0.01	95925

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PALMER RANCH MASTER PROPERTY OWNERS ASSOCIATION	59-2782438	0.03	416212
PANTHEON HOLDINGS, LLC	87-1377558	0.01	93979
PAR ONE CONSTRUCTION	27-3007025	0.00	3700
PARAGON ACADEMY OF TECHNOLOGY, INC.	20-2664172	0.00	3568
PARAMOUNT CONSTRUCTION AND RESTORATION LLC	20-3363012	0.03	452966
PARAMOUNT POWER, INC	59-3386520	0.00	28799
PARIS PRESENTS INC.	36-2115043	0.85	11934078
PARSLEY CONSTRUCTION	59-3007984	0.00	14
PARTHENON MEDICAL CENTER	27-4083175	0.00	48767

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PASSER INC	56-2468076	0.01	170689
PATHFINDER BUSINESS STRATEGIES, LLC	20-0635855	0.02	287018
PATRIOT PUBLIC RELATIONS AND MARKETING LLC	39-4230360	0.02	327771
PAU HANA RENTALS LLC	87-3893364	0.01	152601
PAUL TAYLOR DANCE FOUNDATION, INC	13-2665475	0.10	1475095
PBR MANUFACTURING, LLC	32-0110602	0.11	1526374
PCE MANAGEMENT, INC	01-0713242	0.00	0
PEAK RENOVATION PARTNERS, LLC	84-2821566	0.01	88608
PEAKE, FOWLER & ASSOCIATES, PA	57-1102076	0.06	825433

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PEDIATRIC CARE OF AUSTIN, P.A.	74-2809697	0.01	135285
PEGGY ADAMS ANIMAL RESCUE LEAG	59-0637811	0.08	1191373
PERFECT DRIVE GOLF VILLAS	20-4914871	0.00	3469
PERFORMANCE PHYSICAL THERAPY OF NAPLES, INC.	06-1693930	0.04	603776
PERRINE'S FRESH PRODUCE, LLC	33-2031374	0.00	34282
PERRINE'S PRODUCE INC	77-0617269	0.01	107146
PERRY BAROMEDICAL CORPORATION	65-0314327	0.11	1488018
PERSONS AUTO PARTS, INC	59-2049137	0.05	688555
PETITT, PLLC	27-3424894	0.05	644489

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PETROS SERVICES II, LLC	80-0776392	0.26	3703177
PHILIP A. BATES, P.A.	59-3467087	0.00	8912
PHONESUITE UNIFY	84-4275342	0.00	42127
PHYSIOLOGIC, LLC	87-3618837	0.00	32567
PIAULE CATSKILL OPERATIONS LLC	86-2096809	0.01	75294
PINNACLE HOTEL MANAGEMENT, LLC	52-2051492	0.13	1824745
PIONEER MOTOR BEARING COMPANY	62-1388933	0.00	0
PIPELINE UTILITIES INCORPORATED	59-1684417	0.33	4639078
PIRTEK JERSEY VILLAGE	27-3007025	0.00	20618

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PIRTEK SFO	27-3007025	0.00	888
PITTMAN INDUSTRIAL MARKETING INC.	63-1035249	0.05	656352
PIVOT POINT SECURITY, INC.	22-3752669	0.11	1581273
PLANET SMILE PARTNERS INC.	86-2480239	0.01	115136
PLASTICAL LLC	83-4711890	0.01	197132
PLATINUM PROPERTY MANAGEMENT SERVICES INC	75-3251801	0.10	1357491
PLAYHUT, INC.	95-4373438	0.00	11113
PLS PRODUCTIONS	14-4407050	0.00	2367
PM INTERNATIONAL, LLC DBA MATSUDA	27-3020730	0.00	30138

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POD MANAGEMENT INC	65-0276640	0.12	1658133
POINT CHARLOTTE, LLC	27-3007025	0.00	1091
PORT A PIT, INC.	59-2120599	0.00	11053
PORT ORANGE PEDIATRICS PA	57-1230607	0.03	392505
PORT ORANGE SOUTH DAYTONA CHAMBER OF COMMERCE	59-2074508	0.01	79672
POTTER GOLF INSTRUCTION, LLC	27-3007025	0.00	781
POWDER RIVER SURGERY CENTER LLC	84-5166436	0.06	855318
POWERVZ, LLC	88-4185799	0.00	41784
PRECISE CABLES INCORPORATED	84-1332801	0.16	2229147

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PRECISION AIRPARTS SUPPORT SERVICES	95-3555196	0.05	762805
PRECISION ALIGN LLC	84-4678332	0.00	3828
PRECISION BONE AND JOINT SURGERY CENTER LLC	86-1302912	0.00	57138
PRECISION GRAPHICS, INC.	04-3699405	0.00	1
PRECISION HOMECRAFTERS LLC	63-1186743	0.01	128397
PRECISION TRADING CORP	59-1938903	0.01	99778
PREFERRED COMPOSITE SERVICES, INC.	65-0665511	0.00	0
PREMIER CARE HOMECARE	20-4448771	0.00	12512
PREMIER FABRICATING, LLC (FOCUS METAL SOLUTIONS)	47-2484379	0.00	5634

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PREMIER MEDICAL ASSOCIATES OF FLORIDA HEALTHCAREP.A.	85-3886892	0.00	0
PREMIERE ADS, LLC DBA ADVANCED DIGITAL SERVICES	82-4430997	0.21	3002623
PREMIERE DIGITAL SERVICES, INC.	80-0260171	1.25	17604810
PRESCHOOL PARTNERS	46-4519557	0.01	81889
PRESTON ROAD PHARMACY INC	75-1310085	0.23	3280285
PRIMARY CHARTER SCHOOLS, INC.	59-3588811	0.00	1112
PRIME RENTAL AND SALES LLC	93-3038004	0.00	16998
PRINCECO INC.	20-2014510	0.05	687654
PRINTSWELL, INC.	63-1048794	0.25	3493886

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Use this page for additional participating employer information.

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PROACTIVE TECHNOLOGIES, INC.	75-2710126	0.10	1468015
PRODEVAL CORP	87-1671638	0.02	324550
PRODUCT SOURCE INTERNATIONAL DATACOMM, LLC	22-3749078	0.55	7761934
PROFESSIONAL ELECTRICAL SERVICES, INC	59-3453672	0.04	610171
PROFESSIONAL FUNERAL SERVICES	20-5730672	0.02	290363
PROFESSIONAL LAND SURVEYORS, LLC	88-1956349	0.04	546919
PROFESSIONAL MANAGEMENT, INC.	59-1725802	0.09	1265812
PROFESSIONAL PAINTING & PAPERHANGING, INC.	59-3557293	0.01	168792
PROGRESSIVE METAL FINISHERS, INC.	63-1009487	0.06	856198

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PROSCAPE HOLDINGS, INC.	20-2495327	0.01	139851
PROVERUS INC	46-1373995	0.00	4485
PULMONARY ASSOCIATES OF ST. AUGUSTINE, P.A.	20-1395801	0.00	0
PUMPCRETE AMERICA, INC	46-4789964	0.00	18627
PURADYN FILTER TECHNOLOGIES, INC.	65-0125129	0.01	189023
PURCHASING BY PREMIER LLC	27-1787383	0.27	3849150
PURELY ELIZABETH LLC	82-0839763	0.00	0
PVHA/SIMS - SAVANNAH COMMONS, LLC	20-8810643	0.01	78591
PYA ANALYTICS, LLC	46-2482646	0.00	20557

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QBENCH INC	88-3695087	0.08	1078670
QCS ACQUISITION CORPORATION	83-3291995	0.22	3135249
QP3 TRAINING SYSTEMS, INC.	59-3646862	0.00	43055
QUALPATH INC.	65-1146661	0.00	432
QUANIMITY LABS LLC	93-2714318	0.00	1719
QUANTUM MEDICAL SUPPLY INC.	58-2672225	0.02	269862
QUANTUM SYSTEMS INC	35-2728202	0.00	0
QUEUE SOFTWARE INC.	47-1052622	0.01	158461
QUICKPASS CYBERSECURITY INC	95-2002818	0.04	560893

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R&R OF PENSACOLA, LLC	81-1361197	0.00	2491
R.B. JACKSON ILL, P.C.	20-3232023	0.02	254649
RADIATION SHIELDING INC	20-3996016	0.00	36351
RAM EYE CARE AND RETINA CENTER, PA	30-0029956	0.03	416407
RAMAR ENTERPRISES OF BROWARD, INC	42-1568291	0.03	464492
RATAN MANAGEMENT GROUP, LLC	45-2554946	0.01	131435
RAYMARK MECHANICAL, INC.	76-0463618	0.00	23241
RAZOM, INC.	46-4604398	0.05	680706
REACH FOR THE STARS LEARNING CENTER INC	20-3042280	0.01	179989

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REAL PROPERTY TAX ADVISORS, IN	16-1617905	0.00	140
REALTY MOGUL CO.	45-5262135	0.27	3791164
REB TECHNOLOGIES, INC.	75-2684918	0.17	2444335
RED CURB INVESTMENTS, LLC	33-0719046	0.00	1395
REDLANDS POOL & SPA CENTER, INC.	33-0056017	0.04	495460
REDWAVE TECHNOLOGY GROUP, LLC	27-3948187	0.01	160534
REINFORCING SUPPLY LLC	11-3584472	0.00	0
REINLAND CORP.	75-2358778	0.07	944007
REL ACOUSTICS AMERICA LIMITED, LLC.	47-1009146	0.00	0

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RELEASE MARINE, INC.	58-1861312	0.05	670996
RELIABLE SPREADER INC.	59-3003838	0.00	46600
RENEE'S GARDEN INC	36-4957565	0.08	1108918
RENEW RX	82-4273031	0.05	707045
REPAIR SPECIALISTS OF ALL HURRICANE SHUTTERS, INC.	81-3476977	0.02	335362
REPLICATIONS, INC.	13-4075810	0.06	846902
RESPIRATORY CRITICAL CARE AND	59-3385828	0.09	1238062
RESTORATION ON LOCATION, INC.	27-0943755	0.07	917346
REVIEWPUSH LLC	27-2113067	0.06	796437

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REX ENTERPRISES INC	36-5089225	0.00	28826
RHC MASTER ASSOCIATION, INC.	59-2973386	0.00	37385
RHODES+ BRITO ARCHITECTS	59-3373968	0.34	4836606
RICHARDS EQUIPMENT, LLC	63-1286732	0.00	4076
RIDGEROCK TOOLS INC.	71-0865677	0.20	2794925
RIGGS PARTNERS, INC.	57-0980003	0.31	4406000
RISING PHARMACEUTICALS	83-3859401	0.56	7922477
RISVOLD'S INC.	95-3776553	0.00	2523
RIVER CITY REHABILITATION AND SPINE SPECIALISTS, PC	20-0490012	0.09	1227528

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RIVERWOOD COMMUNITY ASSOCIATION, INC	65-0346024	0.00	23765
RIVIERA DUNES MARINA CONDOMINIUM ASSOCIATION INC	06-1700480	0.00	25173
RN BORELLI	94-2613728	0.03	439868
ROBERT W PAYNE DDS	59-3510533	0.01	138836
ROBRADY, INC	83-2380247	0.18	2555297
ROCKAWAY GARDEN CENTER OF N.E. FLORIDA INC.	46-2499899	0.03	442004
ROEBUCK & ASSOCIATES, INC.	59-3308136	0.10	1426909
ROEBUCK TECHNOLOGIES LLC	47-4304367	0.07	1050325
ROMA INDUSTRIES LLC	13-4108320	0.00	45670

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ROMANO & ASSOCIATES, CPA'S PC	81-3867787	0.00	0
RON STANLEY & SON PLUMBING, INC.	75-2483900	0.05	696983
RONATI INC.	81-5438890	0.00	68763
ROSEWOOD MANOR OF VERO BEACH,	54-2095156	0.00	2300
ROXBOX CONTAINERS, INC.	87-3040232	0.00	59482
ROYAL GLEN APARTMENTS	52-1647796	0.00	3125
RPD LABS AND RADIOLOGY SERVICES INC	83-3221627	0.00	24826
RPS ACADEMY LLC	27-2013813	0.01	97823
RUBINTON & ASSOCIATES PA	45-5051199	0.00	0

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RUPERT, GIBBON & SPIDER, INC	46-3698186	0.00	666
RURAL URGENT CARE, LLC	47-3524701	0.40	5590867
RXMEDICAL DYNAMICS	26-0334211	0.00	0
S&P MANAGEMENT SERVICES, INC.	20-4521989	0.07	1046277
S&R FASTENER CO INC	59-1531372	0.10	1457809
SA 2010 LLC	20-4353069	0.02	265000
SABAL PALM BANK	20-5464849	0.05	738929
SAFE AUTO REPAIR LLC	99-2816057	0.00	11879
SAGAMORE LLC	83-3742333	0.02	333583

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SALON WEST OF LARGO INC	20-1376596	0.15	2080804
SANDBLAST BY CREATIVE CONCEPTS, INC.	63-1187568	0.00	0
SANDBRIDGE VETERINARY HOSPITAL, INC.	88-3410128	0.01	88160
SANFORD RENT ALL INC	56-1331278	0.00	2867
SANTA FE APPAREL LLC	27-4026943	0.16	2188118
SARASOTA PERFORMING ARTS CENTER FOUNDATION INC.	59-2807055	0.05	744636
SARITASA LLC	20-2842465	0.13	1818974
SASSY BUSINESS MANAGEMENT, INC.	27-3356253	0.07	1034370
SAVANNAH BLINDS SHUTTERS & SHADES, LLC	26-1893500	0.00	16550

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SAVANNAH GLOBAL SOLUTIONS, LLC	58-2517680	0.14	1996408
SAVANNAH RIVER LOGISTICS LLC	27-1705503	0.01	82035
SCANDIA GEAR THE AMERICAS CORP	42-1777788	0.03	424035
SCENIC STAYS HOLDING COMPANY LLC	85-4123928	0.00	0
SCIENCE INTERACTIVE GROUP LLC	81-3933573	0.22	3046449
SCIF SOLUTIONS, INC	86-1118830	0.06	811860
SCIPERIO, INC.	73-1528382	0.33	4639662
SCOTT CIRCLE RESTAURANT LLC	99-4032913	0.00	21554
SCOTT FISCHER ENTERPRISES LLC.	27-3903038	0.50	7029900

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SCOTT, SINGLETON, FINCHER AND CO. PC	75-1830742	0.05	654309
SCW LIQUORS, LLC	46-1904446	0.01	145640
SD3IT, LLC	47-1072876	0.12	1712052
SEAMLESS RAIN GUTTERS, INC.	75-3077551	0.00	3457
SEAN PATRICK ENTERPRISES, INC.	65-0740101	0.01	98799
SEAVIEW INVESTMENT MANAGERS, LLC	82-2888122	0.04	609662
SECURE DELIVERY SOLUTIONS	87-1145363	0.00	995
SEDARA LLC	46-4123250	0.12	1694660
SEEK DATA LLC	84-1957829	0.18	2555722

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SEIBERT AND SON, INC.	58-1293673	0.00	0
SELECT TITLE AGENCY, INC.	22-3146755	0.00	43944
SELEN ENTERPRISES, LLC	47-1436543	0.05	726811
SELGE HOLDINGS & VENTURES	26-3916615	0.04	558573
SENTINEL TITLE, LLC	84-3526743	0.01	130437
SERA SYSTEMS, INC.	84-1800590	0.00	0
SERVICE CONSTRUCTION SUPPLY INC	63-1260413	0.03	356015
SERVICE KEEPERS MAINTENANCE, INC	65-0044807	0.05	741145
SERVPRO OF CHAMPIONS	76-0499151	0.00	26206

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SEUFFERT HOLDINGS, LLC	82-2932252	0.00	78
SHADOW WOOD COMMUNITY ASSOCIATION, INC.	65-0811616	0.06	871803
SHEAR EXPRESS, INC.	59-3025010	0.14	1966773
SHERLOCK HOMES PEST CONTROL & IRRIGATION LLC	85-1678473	0.00	0
SHERRILL OF JACKSONVILLE LLC, DBA ADVANCED ELECTRI	99-4208715	0.01	136212
SHIBUMI SHADE, INC.	84-4102302	0.00	0
SHIMS GOLF BRADSHAW LLC	39-2826665	0.02	325733
SHIPRA ENTERPRISE LLC	76-0273670	0.03	351539
SHOOT EDIT SLEEP, LLC DBA THE STORYHIVE	81-1457211	0.13	1811581

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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
SHORE/FORM SYSTEMS, INC	59-2291751	0.00	5376
SID DANIEL LUMBER COMPANY OF SAVANNAH, INC.	58-1202297	0.00	39373
SIIA	52-1329859	0.18	2565034
SINCERUS PHARMACEUTICALS, INC.	81-1035487	0.00	0
SISSINE'S BUSINESS SOLUTIONS OF ORLANDO, LLC	46-3694974	0.00	0
SISSINE'S OFFICE SYSTEMS, INC	59-2139556	0.00	0
SJOGREN'S FOUNDATION, INC.	11-2779073	0.13	1824096
SKOPOS SERVICES LLC	45-4764002	0.00	0
SKY MANAGEMENT CORP	13-3796721	0.00	0

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Part II Participating Employer Information (Continued).

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SKYLINE MECHANICAL SYSTEMS LLC	33-1271225	0.02	312561
SLAPPEY COMMUNICATIONS LLC DBA IT VOICE	83-4522751	0.00	0
SLATE PROPERTY GROUP, LLC	46-4040206	0.00	2
SLEEP DISORDER CENTER OF FT WALTON BEACH	59-3182353	0.01	148473
SMATCHER INVESTMENT HOLDINGS LLC	47-2149063	0.02	299480
SMG PROPERTY MANAGEMENT, INC.	52-1653151	0.06	878166
SMITH ELECTRICAL INC	20-3442661	0.03	355094
SM-SOUTHWEST VILLAS LLC DBA SOUTHWEST VILLAS	26-2874438	0.00	1766
SNELLING PERSONNEL	22-3508520	0.00	57419

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SOAR PARTNERS LLC	81-2591797	0.00	5392
SOCAL NETWORKING, INC	20-2500965	0.02	342219
SOE SOFTWARE CORPORATION	82-0565032	0.13	1764132
SOFTLINE SOLUTIONS LLC	26-3605289	0.00	29890
SOL DAVIS PRINTING, INC.	59-3324445	0.00	5088
SOLITUDE BEACH, INC.	58-1810133	0.01	80129
SONDER HEALTH PLANS, INC.	83-1793185	0.02	302869
SOUND PRODUCTION LLC	75-1711210	0.03	368462
SOURCETOAD	26-3364455	0.20	2865535

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SOUTH FLORIDA NEUROLOGY ASSOCIATES P.A.	59-2475432	0.12	1662450
SOUTH FLORIDA STAIRS, INC.	92-2477038	0.00	66194
SOUTH GEORGIA PROPERTY MANAGEMENT, LLC	20-8255839	0.00	66441
SOUTHEASTERN MARINE POWER, LLC	93-4338337	0.05	644173
SOUTHEASTERN RHEUMATOLOGY ALLIANCE LLC	93-3460719	0.00	0
SOUTHERN CARBIDE TECHNOLOGIES, INC.	63-1134973	0.03	431309
SOUTHERN CLEANING SERVICES, LLC	87-4501753	0.02	250572
SOUTHERN CRESCENT PEDIATRICS	58-1487734	0.17	2348578
SOUTHERN ENERGY SYSTEMS, LLC	82-3913760	0.00	29082

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SOUTHERN HOSPITALITY WHOLESALE & RETAIL INC	59-3112541	0.08	1062435
SOUTHERN LAND TITLE, LLC	63-0830564	0.00	0
SOUTHERN MONTGOMERY COUNTY	74-1670450	0.04	536128
SOUTHLAND RESTAURANT SERVICES	45-0474580	0.00	0
SOZO CHILDREN INTERNATIONAL	27-4552700	0.02	271016
SOZO CUSTOMS LLC DBA OCALA AUTO REPAIR	82-0850585	0.00	34164
SPDI INC	65-0574652	0.02	226748
SPECIALTY MANAGEMENT COMPANY O	59-2315139	0.06	885788
SPINA BIFIDA ASSOCIATION OF AMERICA	52-1342181	0.04	623406

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SPM HOSPITALITY, LLC	81-2769938	0.00	873
SPOTLIGHT MEDIA SOLUTIONS, INC.	26-2222678	0.04	607305
SPRING STUDIOS NEW YORK LLC	27-3192017	0.00	0
STAKENEGGEN, LLC. DBA THE UPS STORE #3547	92-1476080	0.00	10264
STANLEY TATE BUILDERS INC.	59-0766919	0.00	6213
STARABILITY FOUNDATION INC	59-2516162	0.03	465365
STARLING EYE GROUP	59-3526387	0.02	238543
STATESBORO MEDICAL GROUP LLC	84-2492416	0.03	430407
STAVROS ENTERPRISES, INC.	20-5238284	0.00	36681

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STEALTH ENTRY	27-0212709	0.00	10751
STEELECREEK MANAGEMENT, LLC	80-1591837	0.05	772033
STEELO CLEANING LLC	80-0283533	0.00	1499
STEERING CREATIONS, INC	27-2124303	0.01	97526
STERLING OAKS ASSOC & CLUB INC	77-0676024	0.08	1073877
STITCH & COUTURE, INC. DBA LEL	13-3862975	0.15	2169977
STONE BOND TECHNOLOGIES	03-0413214	0.00	33722
STONE GALLERY LLC	45-0580628	0.01	117865
STONEBROOK FAMILY MEDICINE	20-0596759	0.12	1654899

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STONERIDGE APARTMENT HOMES	68-0638058	0.00	0
STREET SMART YOUTH PROJECT	80-0241296	0.01	139982
STUDIO 2H DESIGN, LLC	47-4604499	0.01	77132
STUDIO COMPLETIVA INC.	84-1312592	0.16	2217295
SUBSTANCE SOLUTIONS, INC.	26-1646246	0.01	133983
SUMMER GLEN APARTMENTS	74-3180113	0.00	5834
SUNFRESH PRODUCE INC.	45-4350697	0.00	2955
SUNSET PARK TITLE COMPANY, LLC	87-1571825	0.04	517796
SUNSHINE CONSTRUCTION LLC DBA	20-8781325	0.01	121948

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SUNSHINE ELEMENTARY CHARTER SCHOOL, INC	20-3521137	0.00	37991
SUNSHINE HORTICULTURE, LLC	20-0928662	0.04	587661
SUNSHINE PLUMBING SERVICES LLC	81-4153827	0.00	6569
SUNSHINE STATE SALES, INC.	59-2291188	0.00	37367
SUNSTATE BANK	65-0878433	0.46	6427640
SUNTECH ELECTRICAL CONTRACTORS	20-0173128	0.00	1753
SUPER FAST ELECTRIC, LLC	82-3503072	0.01	175329
SUPER ORGANIC FOODS INC	46-5751661	0.01	89893
SUPERIOR WATERWAY SERVICES INC.	65-0955914	0.06	823885

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SURGICAL CLINIC SOLUTIONS, LLC	82-3722886	0.08	1064488
SURGICAL SPECIALISTS OF ST. LU	26-0176703	0.00	1969
SUSAN E. DOZIER M.D., P.A. DBA CUTANEOUS SURGERY	01-0690116	0.22	3150217
SW COMMUNITY	82-4810941	0.03	450474
SWEET NOTHINGS, INC	83-3240224	0.00	0
SYMBIONT SERVICE CORPORATION	65-0186071	0.40	5622169
SYNERGY ASSET MANAGEMENT, INC	59-3734160	0.00	46005
SYNERGY GOLF GROUP LLC	83-2599698	0.00	64815
SYNERGY INPATIENT SERVICES LLC	92-1753305	0.01	113822

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SYSONIC ELECTRONICS INC.DBA TOP STREET PERFORMANCE	20-3822850	0.09	1229200
TABLEONE ALOHA LLC	93-2291126	0.00	20368
TABLEONE BSNYC, LLC	93-2393098	0.00	33035
TABLEONE HTX LLC	93-2370307	0.00	29386
TABLEONE IZAKAYA LLC	93-2186743	0.00	28592
TABLEONE LES LLC	93-2430619	0.00	122
TABLEONE MED LLC	93-2201250	0.00	1057
TACSERV, LLC	46-2523410	0.03	375699
TAG AGENCY OF PINELLAS, INC.	27-2995103	0.00	0

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TALO PARIS PHYSICIANS	81-3875588	0.00	27318
TAMPA BAY BATTERY	82-3282498	0.03	459822
TAMPA BAY COMMUNITY ASSOCIATION	59-3701646	0.01	210029
TAMPA'S TEAM LLC DBA BUDDY BREW COFFEE	20-2339303	0.02	288099
TAP EXPRESS TAG AND TITLE, LLC	99-2170300	0.00	0
TAPPS' GARAGE	84-0718075	0.02	284158
TARGET GRAPHICS, INC.	65-0064589	0.02	324138
TASKLET FACTORY INC.	83-4288700	0.00	49833
TATE DEVELOPMENT CORPORATION	59-2649349	0.06	832416

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TAXSERV, LLC	54-1792131	0.09	1318685
TAYLOR & MATHIS OF FLORIDA, LLC	86-1084942	0.00	10833
TAYLOR CPA & ASSOCIATES PC	58-2505292	0.01	156043
TBDSOCAL LLC	88-2452793	0.00	3522
TBDUSA, LLC	88-1493653	0.00	8972
TCB MANAGEMENT GROUP, INC	26-2937368	0.00	23982
TCC HOTEL I LLC	38-4090052	0.06	834341
TE SYSTEMS, INC	47-4074599	0.00	0
TEAM DRIVE-AWAY HOLDINGS, LLC	47-5242122	0.13	1852240

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TEC SERVICES GROUP, INC	22-3949732	0.10	1469623
TECHAFFINITY CONSULTING INC.	47-4535253	0.09	1233555
TECHBRIDGE INC.	58-2531971	0.08	1184501
TECHNICAL SPECIALTIES COMPANY, INC.	13-1910884	0.00	4598
TECHPEST LLC	27-2850858	0.01	128673
TECTRADE COMPUTERS CORP.	99-0384429	0.00	0
TELECOMMUNICATIONS ASSET MANAGEMENT COMPANY	59-3424264	0.32	4565604
TEMPLE BUILDING SYSTEMS, INC.	36-4002440	0.00	0
TENGCO INC	95-3400172	0.53	7406360

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TERRA-COM ENVIRONMENTAL CONSULTING, INC.	59-3604964	0.13	1872483
TERROR TOURS LLC	46-1039102	0.01	79955
TEXAS CUSTOM BUILDERS, LTD	20-2234747	0.00	41226
TEXAS KITCHEN SOLUTIONS LLC	99-5113695	0.00	0
TEXAS PHARMACY MANAGEMENT GRP	85-1282880	0.00	0
THE ACHIEVE AGENCY, LLC	81-3926385	0.01	128044
THE ADOBE, LTD	46-1542226	0.01	81079
THE AMERICAN STAGE COMPANY INC	59-1777189	0.00	7127
THE ARBOR SCHOOL OF CENTRAL FLORIDA, INC	27-3092011	0.00	46179

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THE ARCHITECT'S NEWSPAPER, LLC DBA AN MEDIA GROUP	51-0485153	0.03	363879
THE BOYD PLUMBING COMPANY OF NWF LLC	20-5413376	0.01	75713
THE BRENTWOOD COMPANY, INC.	59-1035928	0.17	2426944
THE CABINET CENTER, INC.	20-3755408	0.11	1597026
THE CFO SQUAD LLC	46-3121005	0.04	525722
THE CORAL GABLES TRUST COMPANY	03-0536836	0.23	3203485
THE CYBRIX GROUP, INC.	13-4228013	0.01	146524
THE EDUCATION FOUNDATION OF COLLIER COUNTY	65-0230582	0.04	572614
THE EXCHANGE TAVERN	42-1646458	0.00	66398

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE FILTA GROUP, INC.	98-0375567	0.03	423466
THE FOUNDRY MINISTRIES, INC.	63-0624278	0.00	0
THE FRUIT YARD, INC.	77-0098521	0.08	1188158
THE GENTNER GROUP, LLC	86-1924210	0.00	61888
THE GOAT PLUMBING CO. LLC	92-3496850	0.00	14610
THE GURU, INC.	36-4649637	0.01	200994
THE HARTLINE ALARM CO., INC.	59-3169722	0.04	532239
THE LEADERS RHEUM LLC	93-2398016	0.00	0
THE MATRIX FINANCIAL GROUP, INC.	65-0679588	0.19	2609121

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Part II Participating Employer Information (Continued).

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THE ORLANDO DENTAL GROUP	20-2341885	0.00	36139
THE ORTHOPEDIC SURGERY CENTER OF LOXAHATCHEE GROVES	92-2435987	0.00	10398
THE PRACTICE OF DISTINCTION, LLC	46-2478284	0.01	117117
THE QUESTCOM GROUP, INC.	59-3753150	0.17	2330929
THE RESTAURANT PEOPLE MANAGEMENT	65-0988801	0.14	1900962
THE STEEL SUPPLY COMPANY, INC.	20-4429379	0.05	753001
THE TALMADGE GROUP, INC.	58-2408467	0.01	85026
THE WEILER ENGINEERING CORP.	65-0413376	0.27	3779751
THE WESTMONT MONTESSORI SCHOOL	22-1756061	0.08	1115740

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THE WILHELM AGENCY, INC.	11-3336839	0.00	0
THE WORRELL FIRM LLC	84-3834422	0.00	9983
THERMO KING OF THE SOUTHEAST	20-8432054	0.22	3051038
THIGPEN HEATING AND COOLING, INC	59-2621999	0.04	575110
THISTLE COMMUNITY HOUSING	74-2449502	0.12	1629467
THOMAS & REED LLC	36-4546665	0.04	621848
THOMAS MACHINERY, INC.	59-2313928	0.16	2251072
THOMSON DENTAL, P.C.	45-2715699	0.01	97743
THRUST TECH ACCESSORIES, INC.	82-2823959	0.05	639361

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TILLMAN AND ASSOCIATES ENGINEERING LLC	20-3832004	0.00	0
TIMES THREE CLOTHIER LLC	20-5942879	0.00	0
TIRE WHEEL & AUTOMOTIVE, INC.	59-2332567	0.00	12551
TIRO SECURITY	45-5604173	0.01	197353
TITAN SPECIALTY CONSTRUCTION INC DBA TITAN SUNROOM	02-0547432	0.00	39718
TITAN TRAILER REPAIR AND SALES, LLC	84-4317925	0.01	141345
TITANIUM BILLING SERVICES, LLC	71-0905170	0.00	5131
TM OPERATIONS LLC	93-2519090	0.00	16317
TM RESTAURANT GROUP	82-4349267	0.00	37078

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TMN, LLC	54-2008588	0.09	1206588
TNDA TECHNOLOGIES INC DBA HARTWOOD CONSULTING GROUP	38-3772475	0.15	2131384
TODAY'S VISION	76-0399898	0.05	741616
TOH SOHO LLC	93-4924222	0.00	59995
TOM SHARPE CONSTRUCTION, INC.	75-2628518	0.04	513014
TOML INCORPORATED	27-5071827	0.01	88875
TOMOE ENGINEERING USA, INC.	46-2571750	0.05	653208
TOTAL COMFORT COOLING & HEATING, INC.	71-0907996	0.02	280074
TOTAL HEALTH GUIDANCE LLC	45-2590345	0.00	29207

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TOTAL OFFICE SOLUTIONS, INC.	57-0902779	0.00	34926
TOTS AND TYKES PEDIATRICS, P.A.	75-2941829	0.17	2457318
TPD PARTNERS LLC	81-1343524	0.00	0
TRACTOR ENTERPRISES LLC	82-2255354	0.02	216625
TRAINA DRIED FRUIT INC	77-0354518	0.30	4192533
TRI TEC ENTERPRISES, LLC DBA TRI TEC PAINTING & WATE	99-2274889	0.00	6091
TRICARICO ARCHITECTURE AND DESIGN, PC	20-0533648	0.60	8385885
TRIMPA GROUP LLC	27-3045059	0.02	305315
TRISLOT USA INC.	82-2915771	0.00	29146

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TRI-STATE PAIN INSTITUTE, LLC	26-1827801	0.00	0
TROOP INC.	92-2600999	0.04	559760
TROPICAL SHORES BEACH RESORT LLC	65-0594242	0.07	1022860
TROPICAL TILE & MARBLE INC	65-0305467	0.01	159975
TRUCKMAX, INC.	65-0731268	0.00	0
TRUE RESOURCES INC	84-4373172	0.00	733
TRUST DC LLC	92-2247744	0.00	564
TRUST HOSPITALITY LLC	32-0288144	0.07	922797
TSC CONSTRUCTION LLC	26-3571374	0.00	10611

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TSG GROUP MIAMI, LLC	82-3405002	0.03	366302
TUCKER AGENCY LLC	37-1879229	0.02	237456
TUSCO, INC.	63-0799869	0.15	2093500
TWENTY FIRST CENTURY HEALTH CARE CONSULTANTS	45-3637700	0.01	70332
TWO ELK INVESTMENTS, LLC DBA BILLOR	47-1925102	0.14	1987737
U. S. LEAD, INC.	65-0153604	0.00	1756
U.S. BIRCH CORPORATION	84-4753313	0.00	22332
UCF CLINICAL, LLC	87-3543687	0.03	404249
UCF CONVOCATION CORPORATION	16-1733312	0.01	187021

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UFLEX USA, INC	91-1466446	0.11	1558259
UGARTE & ASSOCIATES, INCORPORATED	59-2401460	0.00	557
ULTIMATE CREATIONS INFINITE	84-4221219	0.00	56549
UNIFY HEALTH SERVICES LLC	46-4853516	0.06	799275
UNIKEY TECHNOLOGIES INC	27-2340364	0.03	443329
UNITED REFRIGERATION, LLC	59-2182393	0.13	1888487
UNITY RECOVERY CENTER	26-3163883	0.01	148977
UNIVERSAL CLEANING CONCEPTS LLC	93-2798654	0.02	240812
UNIVERSAL SPECIALTY PHARMACY LLC	82-1705409	0.00	12726

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UNIVERSAL YUMS LLC	47-1231209	0.06	791532
UNZIPPED APPAREL SALES, INC.	02-0731076	0.32	4501620
UPSHOP LLC	59-2982835	0.00	0
URBAN ARTS PARTNERSHIP	13-3554734	0.00	0
URBAN ASSEMBLY CHARTER SCHOOL FOR COMPUTER SCIENCE	81-3663544	0.00	0
US POWER PARTNERS, LLC	83-0930872	0.39	5419691
US POWER SERVICES, LLC	20-0079717	0.04	559369
USED CARDBOARD BOXES, INC.	20-5115837	0.03	401368
V&E TIRES, DBA BIG O TIRES	84-1210506	0.00	11611

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V1MRO SOLUTIONS, LLC	88-4107193	0.00	0
VALDOSTA COUNTRY CLUB, INC	58-0471100	0.00	27826
VALLEY VASCULAR SURGEONS, P.C.	86-0370412	0.00	1
VALUE STORE IT MANAGEMENT, INC.	27-0719304	0.18	2573432
VARTEK LLC	20-1678289	0.00	14834
VAST CLEANING SOLUTIONS LLC	88-1852373	0.00	429
VEA TELECOMS USA CO. DBA VEA CONNECT	88-3901034	0.00	40574
VELA RESEARCH, LP	87-0655276	0.14	1928192
VENETIAN CONDOMINIUM, INC.	59-1303036	0.00	0

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VENTURA TELEPHONE LLC	20-8616584	0.04	534822
VENTURE HOME SOLAR, LLC	47-4266827	0.20	2800488
VERADATA LLC	27-1465902	0.00	11093
VERIDATA INSIGHTS LLC	84-1869838	0.00	0
VERSATILE DISTRIBUTORS, INC.	22-1619389	0.01	133260
VETERINARY SALES AND MARKETING, LLC	86-1010543	0.00	22505
VIA VERDE GOLF MANAGEMENT	84-2187004	0.01	138377
VIAX DENTAL TECHNOLOGIES LLC	46-1349269	0.09	1312396
VIKING FLOOR ENTERPRISES, INC.	76-0454559	0.01	135955

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VILLAGE PEDIATRICS, PC	46-2423012	0.07	1013911
VIP OFFICE FURNITURE AND SUPPLY INC.	58-1480813	0.10	1443518
VIP REALTY GROUP, INC.	35-1728685	0.01	170655
VIRTAMED, INC.	46-1736681	0.07	1030590
VIRTUAL CARE, LLC	81-4755406	0.00	65288
VISAGE HAIR AND NAIL DESIGN, INC.	04-3642520	0.02	275933
VISION DIGITAL CORPORATION	99-2741966	0.27	3739412
VISTA INTERIORS, LLC	83-3969091	0.12	1732916
VITACARE HOME CARE, LLC	47-2923660	0.00	34249

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VITROMEX USA, INC.	74-2797988	0.01	198800
VMOX, LLC	45-4004287	0.13	1851162
VOGEL CORPORATION	95-3691917	0.00	17471
VOLA DYNAMICS LLC	81-1931215	0.17	2326754
VOLTAIR CONSULTING ENGINEERS INC	20-4452969	0.25	3537872
VONFELDT ENTERPRISES LLC DBA BENCHMARK PLUMBING	46-4462753	0.00	4312
VOYAGES TO ANTIQUITY, LLC	42-1768667	0.00	61833
W.H. BARNES, INC. DBA BEST FLO	59-3481433	0.01	167413
W.M. HEITGRAS COMPANY	73-0773169	0.01	128381

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WALLACE INDUSTRIAL, INC.	56-2216323	0.03	397116
WANHUB LLC	86-2737090	0.09	1331347
WARM THOUGHTS COMMUNICATIONS, INC.	13-3715190	0.49	6908862
WARREN PACKAGING INC.	46-1179050	0.05	749891
WATER CONNECTIONS, INC.	65-0797171	0.05	700980
WAVE TECHNOLOGIES	75-2309151	0.00	0
WE DO WEB CONTENT, INC.	26-4465145	0.06	781140
WE REK, INC.	52-1046704	0.01	89163
WE SHIP EXPRESS LLC	86-1973497	0.15	2052411

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WELLESLEY INFORMATION SERVICES, LLC	52-2206279	0.11	1608008
WELLS PHARMA OF HOUSTON, LLC	84-2285383	0.04	509442
WELLS PHARMACY NETWORK, LLC	27-4947247	0.18	2553143
WELLS SPECIALTY PHARMACY , INC.	59-3287703	0.10	1374494
WEM, LP DBA WESTMOORE APARTMEN	38-2986280	0.01	73681
WEN- LAKE CORP.	59-3101268	0.00	0
WENAAS USA, INC.	74-2281832	0.00	42792
WEST BROWARD COMMUNITY MANAGEMENT	01-0626784	0.02	255030
WESTCOAST MECHANICAL CONTRACTORS	47-4183577	0.05	761133

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
WESTFIELD DEVELOPMENT COMPANY, INC.	47-5628288	0.00	0
WESTLAKE EYECARE, PLLC	27-5442175	0.00	67001
WESTWATER ENERGY LLC	27-3029550	0.01	79439
WHEELOCK STREET CAPITAL, LLC	26-2780159	0.82	11519007
WHETSTONE ENGINEERING & TESTING, INC.	65-0461695	0.00	0
WHISPERWOOD APARTMENTS	74-3243114	0.00	42705
WHITEFISHESCAPES.COM LLC	47-4594341	0.00	0
WILCO HOLDINGS LLC	81-0963211	0.02	215397
WILKINS MEDIA, LLC	45-5597939	0.59	8331827

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).

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WILLOWBEND INVESTMENTS, INC.	48-1110937	0.00	2
WILLOWBEND PHARMA SELECT LLC	99-0714574	0.00	0
WILSHIRE PROPERTIES INC.	82-2612310	0.01	73594
WILSON ELECTRIC OF NORTH FLORIDA, INC	20-4279320	0.04	519310
WINDHAVEN SURGERY CENTER, LLC	20-8251890	0.15	2074519
WINGATE BY WYNDHAM-MIRAMAR	65-1099486	0.00	29982
WLS LC. DBA NAI MIAMI	65-0880436	0.01	70596
WOLFE & TAYLOR, INC.	47-2446000	0.10	1369138
WOODSPEAR PM-MEMBER, LLC	87-4290426	0.14	2031286

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).

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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
WOOF WOOF VETERINARY SERVICES, LLC	84-3692582	0.00	63490
WORLD AMENITIES INC	82-3836412	0.03	410530
WORLD OF AMERICA GLOBAL PARTNERS	20-4548162	0.06	904524
WP PHARMA LABS , INC.	83-4547642	0.02	295671
WRIDGE GOLF, LLC	47-2282479	0.01	70638
WTS, LLC	30-0608746	0.01	89716
XCHANGE TELECOM LLC	41-2031570	0.09	1318581
XFIBRA, INC.	81-5199156	0.01	100637
XPEDITED SERVICES LLC	86-1173765	0.02	328117

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).

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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
XR STUDIOS, LLC	85-1001413	0.01	84959
XTREME LASHES, LLC	20-2971594	0.07	946451
Y.C.C.S. PROPERTY OWNERS ASSOC	27-3007025	0.00	213
YOUNG PRESIDENTS ORGANIZATION-	58-1835904	0.06	869496
YOUNG'S ELECTRICAL CONTRACTING, INC	65-1094639	0.02	321100
YO-ZURI AMERICA, INC.	05-0573867	0.00	2728
YRA DESIGN INC	32-0534481	0.09	1244177
ZARA ENVIRONMENTAL LLC	02-0697400	0.08	1150655
ZEBRA COALITION, INC	27-1645847	0.00	0

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Part II Participating Employer Information (Continued).

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ZION REVENUE SOLUTIONS, LLC	47-3130668	0.00	2549
ZIP CONSULTING	46-1395638	0.08	1110748

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

Part III Pooled Employer Plan Information

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

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

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

ACK ID _____

CBIZ CPAs

COADVANTAGE CORPORATION
RETIREMENT SAVINGS PLAN

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULE

For the Years Ended December 31, 2025 and 2024

COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

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CBIZ CPAs P.C.

140 Fountain Parkway North
Suite 410
St. Petersburg, FL 33716

P: 727.572.1400

Independent Auditors' Report

To the CoAdvantage 401(k) Plan Committee
CoAdvantage Corporation Retirement Savings Plan

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

We have performed the audits of the financial statements of CoAdvantage Corporation Retirement Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, 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 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained certifications from qualified institutions as of December 31, 2025 and 2024, and for the year ended December 31, 2025, 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 Auditors' Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

- The information in the accompanying financial statements related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions 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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audits evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter – Supplemental Schedule Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2025, 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 schedule, 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 schedule 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 schedule, we evaluated whether the supplemental schedule, 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 schedule, other than the information in the supplemental schedule 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 schedule related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meets the requirements of ERISA Section 103(a)(3)(C).

CBIZ CPAs P.C.

St. Petersburg, Florida
October 14, 2026

COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2025 and 2024

	2025	2024
Assets		
Investments		
Guaranteed interest account, at contract value	$ 44,487,967	$ 51,671,618
Mutual funds, at fair value	395,266,876	602,129,799
Self directed brokerage account, at fair value	3,217,162	2,627,006
Pooled separate accounts, at fair value	270,483,902	--
Common collective trusts, at fair value	674,846,615	560,537,600
Total Investments	1,388,302,522	1,216,966,023
Receivables		
Participant contributions	2,466,112	2,114,856
Employer contributions	3,377,059	3,643,813
Notes receivable from participants	19,000,356	16,447,616
Total Receivables	24,843,527	22,206,285
Net Assets Available for Benefits	$1,413,146,049	$1,239,172,308

The accompanying notes are an integral part of these financial statements.

COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the Year Ended December 31, 2025

Additions to Net Assets Attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 182,695,641
Interest and dividends	26,010,816
Net investment income	208,706,457
Interest income on notes receivable from participants	1,313,808
Contributions:	
Participant	127,000,110
Employer	50,482,310
Rollover	22,487,165
	199,969,585
Total Additions	409,989,850
Deductions from Net Assets Attributed to:	
Benefits paid to participants	172,688,109
Administrative expenses	3,377,160
Total Deductions	176,065,269
Net Increase	233,924,581
Plan transfers in	137,680,524
Plan transfers out	197,631,364
Net Assets Available for Benefits - Beginning of Year	1,239,172,308
Net Assets Available for Benefits - End of Year	$1,413,146,049

The accompanying notes are an integral part of these financial statements.

NOTE 1 – DESCRIPTION OF THE PLAN

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

GENERAL

The Plan is a multiple employer defined contribution plan covering eligible employees of CoAdvantage Corporation (the "Principal Participating Employer") and Adopting Employers. Employees are eligible to participate in the Plan based on elections made by the Adopting Employers. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan's 401(k) Plan Committee is responsible for oversight of the Plan, determining the appropriateness of the Plan's investment offerings and monitoring investment performance.

CONTRIBUTIONS

Each year, participants may contribute an amount as pre-tax or Roth contributions of annual compensation as elected by their Adopting Employer. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollover"). Participants direct the investment of their contributions into various investment options offered by the Plan. Each Adopting Employer elects the level of safe harbor, matching and/or profit-sharing contributions. Additionally, each Adopting Employer may elect to include an auto-enrollment provision for all newly eligible employees in their Plan.

For Adopting Employers electing auto-enrollment, newly eligible employees will be automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have a deferral rate set at a specific percentage of eligible compensation, determined by Adopting Employer. For Adopting Employers electing auto escalation, deferral percentages will increase each year, up to a maximum percentage of eligible compensation. Contributions are subject to certain Internal Revenue Service limitations.

PARTICIPANT INVESTMENT ACCOUNT OPTIONS

The Plan may offer various mutual funds, common collective trusts, pooled separate accounts, self-directed brokerage account, and a guaranteed interest account as investment options for participants. Each investment option has its own investment strategy, which can be obtained through the prospectus of the respective fund. Participants may change their investment options at any time.

PARTICIPANT ACCOUNTS

Each participant's account is credited with the participant's contributions and their Adopting Employer's matching contributions, as well as allocations of their Adopting Employer's profit-sharing contribution and plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. 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.

NOTE 1 – DESCRIPTION OF THE PLAN (CONTINUED)

VESTING

Participants are immediately vested in their contributions and their Adopting Employer's Safe Harbor contributions, if applicable, plus actual earnings thereon. Vesting in the remainder of their account is based on years of continuous service. A participant generally begins to vest in year one at 20% and increases ratably until fully vested in year five. However, vesting schedules vary based on the Adopting Employer's elections. Participants also become fully vested upon retirement age (65), death or becoming disabled.

NOTES RECEIVABLE FROM PARTICIPANTS

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account. The loan interest rate is the prime rate plus 1.00%. Principal and interest is paid ratably through regular payroll deductions. Loans must be repaid in five years unless they are for the purchase of a primary residence in which case the loan may not exceed 30 years.

PAYMENT OF BENEFITS

Upon termination of service, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. Participants may take in-service withdrawals upon attainment of age 59 ½ or for immediate and heavy financial hardship needs, as defined in the Plan document.

FORFEITED ACCOUNTS

At December 31, 2025 and 2024, forfeited nonvested accounts totaled $1,889,000 and $3,567,000, respectively. These accounts will be used to reduce future employer contributions and Plan expenses. For the year ended December 31, 2025, approximately $297,000 of forfeitures were used to reduce employer contributions and approximately $2,585,000 were transferred out of the Plan with terminating employers (see Note 11).

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements of the Plan are prepared on the accrual basis of accounting.

USE OF ESTIMATES

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from these estimates.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

INVESTMENT VALUATION AND INCOME RECOGNITION

Investments are reported at fair value, except for the fully benefit responsive investment contract which is reported at contract value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's 401(k) Plan Committee determines the Plan's valuation policies utilizing information provided by the investment advisors and insurance companies. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on the accrual basis. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

CONTRIBUTIONS

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

PAYMENT OF BENEFITS

Benefits are recorded when paid.

NOTES RECEIVABLE FROM PARTICIPANTS

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Related fees are recorded as administrative expenses and are expensed when they are incurred. Delinquent participant loans are recorded as distributions on the basis of the terms of the Plan agreement.

ADMINISTRATIVE EXPENSES

Certain expenses of the Plan are paid by the Principal Participating Employer and are not included in the statement of changes in net assets available for benefits. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

NOTE 3 – INFORMATION CERTIFIED BY THE TRUSTEES

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Empower Trust Company, LLC ("ETC") and Empower Life & Annuity Insurance Company of America ("ELAICA"), the trustees of the Plan, have certified that the following data included in the accompanying financial statements and supplemental schedule are complete and accurate:

- Mutual funds, at fair value
- Pooled separate accounts, at fair value
- Common collective trusts, at fair value
- Self-directed brokerage account, at fair value
- Guaranteed interest account, at contract value
- Notes receivable from participants
- Net appreciation in fair value of investments
- Interest and dividends
- Interest income from notes receivable from participants
- Schedule of assets (Held at End of Year)

The Plan's independent public accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

NOTE 4 – FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy are described as follows:

Level 1 - Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

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

Level 3 - Inputs that are unobservable inputs for the asset or liability.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 or 2024.

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily Net Asset Value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded and are classified as Level 1.

Self-Directed Brokerage Account: Valued at the quoted market prices in active and inactive markets or quoted market prices for similar assets and are classified as Level 1 or 2.

Pooled Separate Accounts: The underlying investments of the Plan held in pooled separate accounts are valued at quoted market prices in an active market, which represent the net asset value ("NAV") of shares held by the Plan at year-end. The fair value is calculated as the number of units in the subaccount held on a particular date and multiplied by the unit value on that date, generally representing the value that would be paid out for participant initiated or benefit withdrawals. As a result, the pooled separate accounts are classified as Level 2.

Common Collective Trusts: Valued at the NAV of units of a collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2025 and 2024. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

		Fair Value Measurements at Reporting Date Using		
Description	Assets Measured at Fair Value at December 31, 2025	Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	$ 395,266,876	$395,266,876	$ --	$ --
Pooled Separate Accounts	270,483,902	--	270,483,902	--
Self-directed brokerage account	3,217,162	3,217,162	--	--
	668,967,940	$398,484,038	$270,483,902	$ --
Investments measured at NAV practical expedient (a)	674,846,615			
Total Investments	$1,343,814,555			

		Fair Value Measurements at Reporting Date Using		
Description	Assets Measured at Fair Value at December 31, 2024	Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	$ 602,129,799	$602,129,799	$ --	$ --
Self-directed brokerage account	2,627,006	2,153,046	473,960	--
	604,756,805	$604,282,845	$ 473,960	$ --
Investments measured at NAV practical expedient (a)	560,537,600			
Total Investments	$1,165,294,405			

(a) In accordance with Subtopic 820-10, certain investments that were measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

NOTE 5 – FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACT

The Plan has a fully benefit-responsive guaranteed investment contract ("SAGIC") with MassMutual, which is managed by Great West Investments. The SAGIC is a market value separate account investment option with a general investment account guarantee that provides a stated rate of return and insulates Plan participant activity from daily fluctuations in the market. The SAGIC is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The average yield for the Plan year ended December 31, 2025 was 2.3%.

The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer. The crediting interest rate is reviewed on a quarterly basis for resetting. The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

This contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the Plan. Contract value, as reported to the Plan by MassMutual, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative 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 the issuer's ability to meet its financial obligations. The issuer'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 the issuer. Such events include the following: (1) amendment to the Plan document (including complete or partial termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, (5) premature termination of the contract. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that would limit the ability of the Plan to transact at contract value with the participants.

NOTE 6 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds administered within the Empower recordkeeping system. Empower is the trustee and recordkeeper for the Plan and therefore, these transactions qualify as party-in-interest transactions.

NOTE 6 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS (CONTINUED)

Empower provides certain administrative services to the Plan pursuant to a Master Plan Services Agreement (MSA) between the Company and Empower. Empower receives revenue from mutual fund service providers for services Empower provides to the funds. This revenue is used to offset certain amounts owed to Empower for its administrative services to the Plan.

If the revenue received by Empower from such mutual fund service providers exceeds the amount owed under the MSA, Empower remits the excess to the Plan on a quarterly basis. Such amounts may be applied to pay Plan administrative expenses or allocated to the accounts of participants. During 2025 approximately $1,364,000 in expenses were paid using the revenue sharing account. The Plan or Plan Sponsor may make payment to Empower for administrative expenses not covered by revenue sharing.

The Plan made direct payments to the third-party administrator, or its related entities, an investment advisor, attorney and auditor of approximately $2,013,000 for the year ended December 31, 2025, which was not covered by revenue sharing. These transactions are party-in-interest transactions. The Plan Sponsor pays directly any other fees related to the Plan's operations.

NOTE 7 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Principal Participating Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants would become 100% vested in the Adopting Employers' contribution portion of their account.

NOTE 8 – TAX STATUS

The Plan adopted the Empower Retirement LLC Non-Standardized Profit Sharing/401(k) Plan provided by Empower. Empower obtained a favorable opinion letter dated April 7, 2021. The plan administrator has adopted all plan provisions within the pre-approved plan document and believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

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

NOTE 9 – RISKS AND UNCERTAINTIES

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

NOTE 10 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	2025	2024
Net assets available for benefits per the financial statements	$ 1,413,146,049	$ 1,239,172,308
Less contributions receivable	(5,843,171)	(5,758,669)
Net Assets Available for Benefits per Form 5500	$ 1,407,302,878	$ 1,233,413,639

The following is a reconciliation of the net increase in net assets per the financial statements to net income per Form 5500 for the year ended December 31, 2025:

Net increase in net assets per the financial statements	$ 233,924,581
Plus contributions receivable - beginning of year	5,758,669
Less contributions receivable - end of year	(5,843,171)
Net Income per Form 5500	$ 233,840,079

NOTE 11 – TRANSFERS IN AND OUT

Qualified plans sponsored by certain Adopting Employers may be merged into the Plan in conjunction with such Adopting Employers' adoption of the Plan. New participant accounts are then created for such participants in the Plan. During 2025, approximately $137,680,000 of assets were transferred into the Plan relating to new Adopting Employers.

In addition, the account balances of participants employed by certain Adopting Employers who terminate their leasing arrangements with the Principal Participating Employer during the year may be transferred out of the Plan through mergers with, or creation of, other qualified plans. During 2025, approximately $197,600,000 of assets were transferred out of the Plan based on termination of Adopting Employers.

NOTE 12 – SUBSEQUENT EVENTS

The Plan's management has evaluated events and transactions for potential recognition or disclosure in the financial statements through October 14, 2026, the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULE

COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

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

EIN: 27-3007025 Plan Number: 333

For the Year Ended December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (If Applicable)	(e) Current Value
*	SAGIC Diversified Bond II	Guaranteed Interest Account	$ 44,487,967
	MFS Intnl Growth Equity (IS Platform)	Pooled Separate Account	13,757,052
	T.Rowe Price Blue Chip Growth Fund (IS)	Pooled Separate Account	79,227,596
*	Empower S&P 500 Index Separate Acct (IS)	Pooled Separate Account	177,499,254
	Allspring Special Mid Cap Value R6	Mutual Fund	7,462,000
	American Funds American Balanced R6	Mutual Fund	55,259,985
	American Funds Intl Gr And Inc R6	Mutual Fund	13,542,307
	American Funds New World R6	Mutual Fund	14,305,079
	American Funds Washington Mutual R6	Mutual Fund	27,210,587
	Blackrock Strategic Global Bond K	Mutual Fund	4,800,790
	Dodge & Cox Global Stock - I	Mutual Fund	236,441
	Dodge & Cox Global Stock X	Mutual Fund	16,197,289
	Dodge & Cox Stock - I	Mutual Fund	63,437
	Dodge & Cox Stock X	Mutual Fund	30,813,040
	Dreyfus Government Cash Mgmt Instl	Mutual Fund	39,296
	Dreyfus Government Secs Cash Mgmt Admin	Mutual Fund	661,477
	Fidelity 500 Index	Mutual Fund	247,129
	Fidelity Advisor Strategic Income Z	Mutual Fund	3,710,836
	Fidelity Advisor Total Bond Z	Mutual Fund	13,092,168
	Fidelity Mid Cap Index	Mutual Fund	27,576,446
	Fidelity Small Cap Index	Mutual Fund	22,735,792
	Fidelity Total International Index	Mutual Fund	32,567,086
	Fidelity Us Bond Index	Mutual Fund	24,600,848
	Franklin Small-Mid Cap Growth R6	Mutual Fund	14,615,621
	Invesco Small Cap Value R6	Mutual Fund	22,170,927
	MFS International Growth R6	Mutual Fund	9,447
	MFS Research International R6	Mutual Fund	51,651
	PIMCO Real Return Instl	Mutual Fund	9,387,907
	T. Rowe Price Blue Chip Growth I	Mutual Fund	398,414
	T. Rowe Price Dividend Growth I	Mutual Fund	17,836

See independent auditors' report.

COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

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

EIN: 27-3007025 Plan Number: 333

For the Year Ended December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (If Applicable)	(e) Current Value
	Vanguard Explorer Adm	Mutual Fund	$ 14,881,978
	Vanguard High-Yield Corporate Adm	Mutual Fund	7,773,049
	Vanguard Strategic Equity Inv	Mutual Fund	14,466,616
	Vanguard Target Retirement 2040 Inv	Mutual Fund	12
	Vanguard Wellesley Income Adm	Mutual Fund	16,371,385
	The Vanguard Target Retire 2035 Trust I	Common Collective Trusts	101,765,467
	The Vanguard Target Retire 2030 Trust I	Common Collective Trusts	96,810,779
	The Vanguard Target Retire 2040 Trust I	Common Collective Trusts	95,126,126
	The Vanguard Target Retire 2045 Trust I	Common Collective Trusts	90,912,193
	The Vanguard Target Retire 2050 Trust I	Common Collective Trusts	79,974,915
	The Vanguard Target Retire 2025 Trust I	Common Collective Trusts	65,426,515
	The Vanguard Target Retire 2055 Trust I	Common Collective Trusts	60,670,904
	The Vanguard Target Retire 2060 Trust I	Common Collective Trusts	40,701,221
	The Vanguard Target Retire 2020 Trust I	Common Collective Trusts	19,699,233
	The Vanguard Target Retire Inc Trust I	Common Collective Trusts	10,657,420
	The Vanguard Target Retire 2065 Trust I	Common Collective Trusts	9,247,674
	The Vanguard Target Retire 2070 Trust I	Common Collective Trusts	3,670,798
	Vanguard Target Retire Income&Grwth Tr I	Common Collective Trusts	183,370
	Schwab SDB	Self Directed Brokerage	3,086,951
	Schwab SDB Roth	Self Directed Brokerage	130,211
			1,388,302,522
*	Participant loans	4.16% - 10.52%	19,000,356
			$1,407,302,878

* Party-in-interest

See independent auditors' report.

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)
Conrad Siegel, Inc.	23-1663100	001
Empower Retirement, LLC	84-1233483	001
Extensis Group, LLC (ExtensisHR)	86-1064991	001
Fidelity Management Trust Company	04-6568107	001
Guideline RK, LLC	13-2670985	001
Human Interest	47-3868366	001

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
Insperity Retirement Services	56-2375265	001
John Hancock Life Insurance Company (U.S.A.)	01-0233346	001
July Business Services	75-2553638	001
Justworks Retirement Savings Plan	46-2283648	333
Lincoln Financial Services, Inc.	84-1214960	001
Matrix Trust Company	75-3182674	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)
Mutual of America Life Insurance Company	13-1614399	001
Nationwide Trust Company, FSB	31-1555773	001
NestEggs Retirement Plan Services, Inc.	59-3664112	001
Newport Group, Inc.	59-3385950	001
Nextep 401(k) Retirement Savings Plan	73-1543198	333
Paychex Retirement Services	85-3275179	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)
Pershing LLC	13-2614959	001
Principal Financial Group	42-1520346	001
Slavic Integrated Administration, Inc.	20-8096835	001
The Standard Insurance Company	93-0242990	001
Transamerica Retirement Solutions, LLC	52-1684403	001
TriNet 401(k) Plan	48-1304650	334

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)
Vanguard Fiduciary Trust Company	23-1945930	001
Vestwell	81-3062212	001
Voya Financial	52-1222820	001
Wealth Watch Advisors, LLC	46-5737825	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 _____.

COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

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

EIN: 27-3007025 Plan Number: 333

For the Year Ended December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (If Applicable)	(e) Current Value
*	SAGIC Diversified Bond II	Guaranteed Interest Account	$ 44,487,967
	MFS Intnl Growth Equity (IS Platform)	Pooled Separate Account	13,757,052
	T.Rowe Price Blue Chip Growth Fund (IS)	Pooled Separate Account	79,227,596
*	Empower S&P 500 Index Separate Acct (IS)	Pooled Separate Account	177,499,254
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	American Funds American Balanced R6	Mutual Fund	55,259,985
	American Funds Intl Gr And Inc R6	Mutual Fund	13,542,307
	American Funds New World R6	Mutual Fund	14,305,079
	American Funds Washington Mutual R6	Mutual Fund	27,210,587
	Blackrock Strategic Global Bond K	Mutual Fund	4,800,790
	Dodge & Cox Global Stock - I	Mutual Fund	236,441
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	Dodge & Cox Stock - I	Mutual Fund	63,437
	Dodge & Cox Stock X	Mutual Fund	30,813,040
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	Fidelity 500 Index	Mutual Fund	247,129
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	Fidelity Advisor Total Bond Z	Mutual Fund	13,092,168
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	Fidelity Total International Index	Mutual Fund	32,567,086
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	MFS Research International R6	Mutual Fund	51,651
	PIMCO Real Return Instl	Mutual Fund	9,387,907
	T. Rowe Price Blue Chip Growth I	Mutual Fund	398,414
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COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

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

EIN: 27-3007025 Plan Number: 333

For the Year Ended December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (If Applicable)	(e) Current Value
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	The Vanguard Target Retire 2035 Trust I	Common Collective Trusts	101,765,467
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	The Vanguard Target Retire 2070 Trust I	Common Collective Trusts	3,670,798
	Vanguard Target Retire Income&Grwth Tr I	Common Collective Trusts	183,370
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	Schwab SDB Roth	Self Directed Brokerage	130,211
			1,388,302,522
*	Participant loans	4.16% - 10.52%	19,000,356
			$1,407,302,878

* Party-in-interest

See independent auditors' report.