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
- [X] 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
ISOLVED 401-K PLAN

1b Three-digit plan number (PN) ▶ 310

1c Effective date of plan 01/01/2022

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)
PLAN PROFESSIONALS, LLC

494 SYCAMORE AVE.
SHREWSBURY, NJ 07702

494 SYCAMORE AVE.
SHREWSBURY, NJ 07702

2b Employer Identification Number (EIN)
85-3213245

2c Plan Sponsor's telephone number
732-758-1577

2d Business code (see instructions)
561110

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.	10/19/2026	JOANNE PALADINO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	51110
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)**	46435
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	49282
b	Retired or separated participants receiving benefits	**6b**	193
c	Other retired or separated participants entitled to future benefits	**6c**	6358
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	55833
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	55833
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)**	24299
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)**	31199
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	477
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 2F 2G 2J 2K 2S 2T 2W 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan 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)** [ ] **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
ISOLVED 401-K PLAN

B Three-digit plan number (PN) ▶ 310

C Plan sponsor's name as shown on line 2a of Form 5500
PLAN PROFESSIONALS, LLC

D Employer Identification Number (EIN)
85-3213245

Part I **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
TRANSAMERICA LIFE INS CO

(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
36-6071399	70688	932178		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
0	586204

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
NPPG PLAN PROFESSIONALS, LLC FKA PL

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	316300	FEES	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
PLAN PROFESSIONALS, LLC D/B/A NPPG

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
0	269904	TPA FEES	5

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	605948071

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ STABLE VALUE OPTION

b	Balance at the end of the previous year			7b	10689294
c	Additions: (1) Contributions deposited during the year	7c(1)	1400293		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	207876		
	(4) Transferred from separate account	7c(4)	10402963		
	(5) Other (specify below)	7c(5)	3504474		
	▶ CONVERSION ASSETS 732646 EBA CREDITS 1537090 LOAN INT AND PRIN 65502				
	(6)Total additions			7c(6)	15515606
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	26204900
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	2531527		
	(2) Administration charge made by carrier	7e(2)	44856		
	(3) Transferred to separate account	7e(3)	8142407		
	(4) Other (specify below)	7e(4)	2397120		
	▶ VARIOUS FEES 1577815 LOANS ISSUED 75470 EBA W/D 3506				
	(5) Total deductions			7e(5)	13115910
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	13088990

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ 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
ISOLVED 401-K PLAN

B Three-digit plan number (PN) ▶ 310

C Plan sponsor's name as shown on line 2a of Form 5500
PLAN PROFESSIONALS, LLC

D Employer Identification Number (EIN)
85-3213245

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

TRANSAMERICA FINANCIAL LIFE INSURAN

36-6071399

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

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

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

TRANSAMERICA FINANCIAL LIFE INSURAN

36-6071399

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 52 62 64 67	RECORDKEEPER	2526006	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

GLOBAL RETIREMENT PARTNERS LLC

47-1411118

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY - PLA	550775	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ONEDIGITAL INVESTMENT ADVISORS

43-1451524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY - PLA	518176	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)

NPPG PLAN PROFESSIONALS LLC FKA PLA

85-3213245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 64	RECORDKEEPER	470512	Yes [X] No [ ]	Yes [X] No [ ]	2718	Yes [ ] No [X]

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

MORGAN STANLEY SMITH BARNEY LLC (MS

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY - PLA	250828	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OSAIC WEALTH, INC

93-0987232

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY-PLAN	168388	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)

LPL FINANCIAL CORPORATION

04-3046611

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY-PLAN	32188	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMERIPRISE FINANCIAL SERVICES INC

41-0973005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY - PLA	13237	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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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

(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
ISOLVED 401-K PLAN

B Three-digit plan number (PN) ▶ 310

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
PLAN PROFESSIONALS, LLC

D Employer Identification Number (EIN)
85-3213245

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: STATE STREET RUSSELL SM CAP INDEX R

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

c EIN-PN 36-6071399-437	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3338613

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET INTERNATNL INDEX RET A

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

c EIN-PN 36-6071399-004	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1105776

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET S&P MD CAP INDX RET AC

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

c EIN-PN 36-6071399-438	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6181695

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFEGOAL RET WITH BLAC

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

c EIN-PN 36-6071399-833	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61190426

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFEGOAL 2025 WITH BLA

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

c EIN-PN 36-6071399-835	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFEGOAL 2030 WITH BLA

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

c EIN-PN 36-6071399-836	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55599784

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFEGOAL 2035 WITH BLK

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

c EIN-PN 36-6071399-837	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 74341519

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFEGOAL 2040 WITH BLK

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

c EIN-PN 36-6071399-838	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 58238156

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFEGOAL 2045 WITH BLK

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

c EIN-PN 36-6071399-839	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56282558

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFEGOAL 2050 WITH BLK

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

c EIN-PN 36-6071399-840	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47304768

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFEGOAL 2055 WITH BLK

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

c EIN-PN 36-6071399-841	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42212318

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFEGOAL 2060 WITH BLK

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

c EIN-PN 36-6071399-842	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34606168

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS NEW WORLD RET ACCT

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

c EIN-PN 36-6071399-625	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2358829

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICARETONTRK 2010 WITH AMER

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

c EIN-PN 36-6071399-684	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49173

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICARETONTRK 2015 WITH AMER

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

c EIN-PN 36-6071399-685	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 540522

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICARETONTRK 2020 WITH AMER

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

c EIN-PN 36-6071399-686	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 186298

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICARETONTRK 2025 WITH AMER

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

c EIN-PN 36-6071399-687	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 417856

a Name of MTIA, CCT, PSA, or 103-12 IE:	TRANSAMERICARETONTRK 2030 WITH AMER		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-688	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1281051
a Name of MTIA, CCT, PSA, or 103-12 IE:	TRANSAMERICARETONTRK 2035 WITH AMER		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-689	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1031653
a Name of MTIA, CCT, PSA, or 103-12 IE:	TRANSAMERICARETONTRK 2040 WITH AMER		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-690	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2380565
a Name of MTIA, CCT, PSA, or 103-12 IE:	TRANSAMERICARETONTRK 2045 WITH AMER		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-691	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1747311
a Name of MTIA, CCT, PSA, or 103-12 IE:	TRANSAMERICARETONTRK 2050 WITH AMER		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-692	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	450457
a Name of MTIA, CCT, PSA, or 103-12 IE:	TRANSAMERICARETONTRK 2055 WITH AMER		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-693	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	434227
a Name of MTIA, CCT, PSA, or 103-12 IE:	TRANSAMERICARETONTRK 2060 WITH AMER		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-817	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	311906
a Name of MTIA, CCT, PSA, or 103-12 IE:	TA VANGUARD REIT INDEX RET ACCT		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-130	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2114626
a Name of MTIA, CCT, PSA, or 103-12 IE:	AMERICAN FUNDS BLNCD RET ACCT		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-971	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	16891056
a Name of MTIA, CCT, PSA, or 103-12 IE:	AMERICAN FUNDS NEW PERSPECTIVE RET		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-255	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6148165

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK HIGH YIELD PORTFOLIO RET

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

c EIN-PN 36-6071399-219	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2060513

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA FUTUREFOCUS IN RETIREM

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

c EIN-PN 36-6071399-364	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA FUTUREFOCUS 2025 W/ AM

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

c EIN-PN 36-6071399-434	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA FUTUREFOCUS 2030 W/ AM

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

c EIN-PN 36-6071399-435	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA FUTUREFOCUS 2035 W/ AM

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

c EIN-PN 36-6071399-436	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA FUTUREFOCUS 2040 W/ AM

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

c EIN-PN 36-6071399-361	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA FUTUREFOCUS 2045 W/ AM

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

c EIN-PN 36-6071399-362	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA FUTUREFOCUS 2050 W/ AM

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

c EIN-PN 36-6071399-363	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA FUTUREFOCUS 2055 W/ AM

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

c EIN-PN 36-6071399-843	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN LRG CAP GR RET ACCT

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

c EIN-PN 36-6071399-580	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30390174

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN U.S. EQUITY RET ACCT

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

c EIN-PN 36-6071399-334	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12699348

a Name of MTIA, CCT, PSA, or 103-12 IE: CLEARBRIDGE SM CAP GR RET ACCT

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

c EIN-PN 36-6071399-380	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO INC RET ACCT

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

c EIN-PN 36-6071399-668	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5425529

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

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

c EIN-PN 36-6071399-710	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7994994

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS MD CAP VAL RET ACCT

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

c EIN-PN 36-6071399-709	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2636762

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA PRTNRS STCK INDX RET A

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

c EIN-PN 36-6071399-139	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24831467

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA FUTUREFOCUS 2060 W/ AM

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

c EIN-PN 36-6071399-816	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET PARTNER SERIES W/ TRAN

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

c EIN-PN 36-6071399-503	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2655677

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET PARTNER SERIES W/ TRAN

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

c EIN-PN 36-6071399-504	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2250580

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET PARTNER SERIES W/ TRAN

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

c EIN-PN 36-6071399-502	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8481783

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

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

c EIN-PN 36-6071399-945	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2106324

a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN STRATGC INCOME RET

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

c EIN-PN 36-6071399-952	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1482172

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MID-CAP GROWTH EQUITY RET

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

c EIN-PN 83-1098532-098	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4835847

a Name of MTIA, CCT, PSA, or 103-12 IE: FIRST EAGLE OVERSEAS RET ACCT

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

c EIN-PN 83-1098532-141	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 971352

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISOR INTL CAP APPRECIAT

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

c EIN-PN 83-1098532-202	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3818856

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISOR TOTAL BOND RET ACC

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

c EIN-PN 83-1098532-203	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4156699

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK SUSTAINABLE ADV LG CAP CO

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

c EIN-PN 83-1098532-368	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2310089

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA RETIREONTRK 2065 WITH

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

c EIN-PN 83-1098532-402	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 164118

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFEGOAL 2065 WITH BLA

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

c EIN-PN 83-1098532-403	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7311651

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

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

c EIN-PN 83-1098532-475	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2587347

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFEGOAL 2070 WITH BLA

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

c EIN-PN 83-1098532-600	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32753

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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
ISOLVED 401-K PLAN

B Three-digit plan number (PN) ▶ 310

C Plan sponsor's name as shown on line 2a of Form 5500
PLAN PROFESSIONALS, LLC

D Employer Identification Number (EIN)
85-3213245

Part I Asset and Liability Statement

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)	4293018	5227019
(2) Participant contributions	1b(2)	141640	61471
(3) Other	1b(3)	95519	76094
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)	7891323	8544828
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	442893240	603242852
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	10374591	13097661
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	465689331	630249925
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	829147	760639
1k Total liabilities (add all amounts in lines 1g through1j)	1k	829147	760639
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	464860184	629489286

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)	30348090	
(B) Participants	2a(1)(B)	82103540	
(C) Others (including rollovers)	2a(1)(C)	11985602	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		124437232
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(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)	620872	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		620872
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		77220827
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		3563832
d Total income. Add all **income** amounts in column (b) and enter total	2d		205842763
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	59932039	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	882890	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		60814929
f Corrective distributions (see instructions)	2f		419721
g Certain deemed distributions of participant loans (see instructions)	2g		1707226
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	4439695	
(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)	3292	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		4442987
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		67384863
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		138457900
l Transfers of assets:			
(1) To this plan	2l(1)		69066229
(2) From this plan	2l(2)		42895027

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: TEMPLETON & CO. **(2)** EIN: 14-1918900

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		375158
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		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	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)
ADVOCATE CONSTRUCTION, INC. AE OF THE STANDARD POOLED EMPLOYER PLAN	25-1838406	874
GROUP MANAGEMENT SERVICES, INC 401(K) PROFIT SHARING PLAN & TRUST	34-1707723	001
AIR & WATER SOLUTIONS LLC	45-1620474	001
ALL AMERICAN VAN LINES INC	11-3239727	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)
AMBIENT TEMPERATURE CONTROL, INC. 401K PLAN	65-1281479	001
PAYCHEX POOLED EMPLOYER 401(K) PLAN	92-2177566	001
APG SOUTHWEST LLC DBA COVEY SECURITY 401K PLAN	26-4418592	001
ARBOR MANAGEMENT COMPANY INC.	04-2856959	002

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
HICKS LIN(K) GROUP PLAN SOLUTION FOR ASSISTED RESIDENTIAL SERVICES, IN	77-0155091	001
RPP/BAJCO GLOBAL MANAGEMENT, LLC	26-0324067	304
CMC COMPANIES 401(K) PLAN	81-4607586	001
BRB CERAMICS TILE AND STONE 401(K) PLAN	22-3113022	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)
G&A OUTSOURCING, LLC FKA G&A OUTSOURCING, INC. DBA G&A PARTNERS	76-0461926	002
BLUE SKY INSURANCE 401(K) PLAN	80-0571540	001
BUTTERMILKS BBQ 401(K) PLAN	82-5214635	001
CABERNET HOLDINGS LLC SPIN-OFF TERMINATION PLAN	80-0324277	002

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
CGC 2 PRIME MARKET LLC DBA FRANK AND SAL ITALIAN MARKET SPIN-OFF TERM	46-2126707	002
CHALLENGE MINI GOLF INC DBA PARTEE SHACK 401(K) PLAN	84-2460853	001
CHOICE PEP III PLAN	94-3269519	010
TETRA TECH, INC. AND SUBSIDIARIES RETIREMENT PLAN	95-4148514	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)
TPCN MIDCO, LLC 401K PLAN	99-3478063	001
CORE PHYSICAL THERAPY & SPORTS MEDICINE	06-1336792	001
DEAN'S PEST CONTROL, INC. DBA DEANS SERVICES SPIN-OFF TERMINATION PLAN	59-2992941	002
EVERGREEN ADMINISTRATIVE SERVICES RETIREMENT PLAN	46-1178919	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)
GOLIATH AUTO SALES LLC 401(K) P/S PLAN	81-4561821	001
HEALING HEARTS PEDIATRICS, LLC 401(K) PLAN	20-1007665	002
HOME MAINTENANCE AND INSPECTION INC. SPIN-OFF TERMINATION PLAN	46-1404884	002
EZC/HUMPHRY'S COVER SPORTS	23-0716790	306

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)
INTECH MAINTENANCE SOLUTIONS LLC SPIN-OFF TERMINATION PLAN	82-2167706	002
JUSTWORKS RETIREMENT SAVINGS PLAN	46-2283648	333
JM GRISLEY MACHINE TOOLS 401(K) PLAN	87-0346051	001
THE RETIRESMART PEP - JNC REAL ESTATE DEVELOPMENT	26-2144821	009

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)
SURGERY PARTNERS 401(K) PLAN	62-1736048	001
MAINTAIN IT LTD SPIN-OFF TERMINATION PLAN	57-1128086	002
MALLORY FAMILY WELLNESS	46-1591541	001
COMPREHENSIVE MEDICINE 401(K) PLAN	45-2656741	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)
MMR DIGITAL LLC DBS SPORTSYOU	47-5570577	001
MOTION COMPOSITES CORPORATION 401(K) PLAN	37-1770188	004
NO MISSING PIECES LLC 401K PROFIT SHARING PLAN AND TRUST	92-1400052	002
OPAAT COMPANY 401K	87-3719865	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)
AMERICAN OUTSOURCED WASTER & RECYCLING LL SPIN-OFF TERMINATION PLAN	45-1406642	002
CHOICE POOLED EMPLOYER PLAN III	93-3827493	001
PINK MONKEY INC	20-3376207	001
PIZZA CHEF OF ANDOVER LLC 401(K) PLAN	84-3864451	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)
POWERED BY INNOVATION INC DBA CMIT SOLUTIONS OF TRIBECA INC. SPIN-OFF	47-2448960	002
PRO CAL PROFESSIONAL DECALS, INC. SPIN OFF TERM PLAN	57-0789417	310
ROSSINI NORTH AMERICA LLC 401K PROFIT SHARING PLAN	27-3335210	002
SAM'S MAIN STREET, LLC 401(K) PLAN	82-3029801	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)
SCHIEL CORP 401K PROFIT SHARING PLAN & TRUST	84-1485708	001
SHAW SECURITY MANAGEMENT 401(K) PLAN	68-0465405	001
RIGHT AT HOME 401(K) PLAN	45-2885489	001
SMART ELECTRICAL SOLUTIONS LLC	81-1865965	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)
SPECIAL ENTERTAINMENT EVENTS INC 401(K) PLAN	33-2661607	001
EZC/NUONOSYS, INC DBA ONOSYS	83-3970140	306
TANAMERA CONSTRUCTION, LLC SPIN-OFF TERMINATION PLAN	20-8780720	002
THE RETIRESMART PEP	84-3911839	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)
THREE LITTLE BEARS DAY CARE	59-2438373	001
TIMMAHS TRUCKIN SERVICE 401(K) PLAN	47-0948345	001
TOP BOX FOODS 401K	45-3930886	001
SYLVA FAMILY DENTAL 401K PLAN & TRUST	87-3979129	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)
WILLIAM BAILE CONSTRUCTION SERVICES, LLC SPIN-OFF TERMINTION PLAN	86-2366517	002
WEDDLE INVESTMENTS 401K PLAN	85-3851558	001
WEST CARPETS LLC SPIN-OFF TERMINATION PLAN	82-1088944	002

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

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
ISOLVED 401-K PLAN

B Three-digit plan number (PN) ▶ 310

C Plan sponsor's name as shown on line 2a of Form 5500
PLAN PROFESSIONALS, LLC

D Employer Identification Number (EIN)
85-3213245

Part I Distributions

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

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

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

EIN(s): 36-6071399

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ 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 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702889A .

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

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

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

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

Part II Participating Employer Information.

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

2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
ISO/17 NORTH SAN PEDRO STREET PARTNERS, LLC DBA OLLA COCINA	47-3143704	0.00	0
2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
ISO/24 SEVEN DISCOVERE, INC. DBA VERITY GROUP	36-4386183	0.01	469434

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
ISO/3D PERCEPTION, INC	01-0633985	0.17	971389
ISO/THE 3M GROUP, LLC DBA RIGHT AT HOME COVINGTON	45-3749648	0.05	177529
ISO/5 STAR ADVENTURES LLC	20-2327359	0.00	12044
ISO/5WEIGHT LLC	26-1524619	0.12	922467
ISO/910 CHAPMAN LLC DBA THE DUCHESS ON CAMBRIGE	47-2014715	0.00	0
ISO/AAA SIZZLE, INC DBA SIZZLER	45-4822186	0.00	422
ISO/ACHIEVEABILITIES LLC	46-2554627	0.09	212364
ISO/A BETTER CLEAN, INC DBA COIT CLEANING & RESTORATION	32-0048747	0.00	0
ISO/A BETTER HOME CARE, LLC	46-1272443	0.00	16961

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/A&B HAULING SERVICES, INC.	81-3393617	0.00	0
ISO/ABIGAIL HOSPICE	86-2752357	0.02	59909
ISO/ABILITY FIRST, LLC	20-0783225	0.06	227748
ISO/ABODIO INC	87-1622791	0.02	43434
ISO/ABOVE AND BEYOND FAMILY RECOVERY CENTER	47-3675424	0.00	0
ISO/ACCURAY MECHANICAL LLC	47-3304291	0.05	99870
ISO/ACE GRADING & PAVING INC	74-3081756	0.05	117245
ISO/ACHIEVEMENT THERAPY SERVICES, LLC	86-1036284	0.00	0
ISO/ACKLAM, INC.	90-0725006	0.00	895464

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/ADAPTIVITY, LLC	88-2197110	0.11	190203
ISO/ADVO COMPANIES, INC.	75-2351337	0.23	1959100
ISO/ADDVALUE2PRINT LLC	20-4321031	0.01	23339
ISO/ADMIRAL INC DBA ADMIRAL CLEANERS	52-0578547	0.02	61328
ISO/1 CLUCK, INC.	85-1568845	0.02	18468
ISO/ADVOCATE CONSTRUCTION, INC.	46-1290497	0.64	0
ISO/2 CLUCK, INC	85-1569126	0.00	4115
ISO/AES USA CORP	81-2786799	0.03	25426
ISO/AFFORDABLE CHILDCARE LEARNING CENTER	03-0601804	0.02	110159

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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
ISO/AFFORDABLE TRUCK AND RV, LLC	72-1522598	0.11	165962
ISO/AFFORDABLE ALTERNATIVE ENERGY DBA ARE SOLAR	26-4045962	0.04	0
ISO/AFTON'S GARDEN CENTER LLC	87-1613520	0.00	0
ISO/AFTX, INC	47-3264780	0.03	86391
ISO/AGROSOURCE INC	90-0125752	0.06	189311
ISO/ADVANTAGE HOME CARE OF DOUGLAS COUNTY, INC	80-0447059	0.09	128226
ISO/AMERICAN HEALTHCARE SYSTEMS ILLINOIS DBA GATEWAY REGION	88-3850676	4.68	16208216
ISO/A INSURANCE DIRECT	20-8925772	0.01	63527
ISO/AIRELITE LLC	82-4391075	0.11	314730

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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
ISO/AIR & WATER SOLUTIONS LLC	45-1620474	0.01	11718
ISO/A JUST HARVEST	36-4381962	0.00	717
ISO/AKKAM, INC DBA JACK IN THE BOX	20-4971711	0.08	168331
ISO/ALB DESIGN INC.	85-1387882	0.03	120001
ISO/ACE OF BOONSBORO LLC	88-1627834	0.01	9128
ISO/ALEXANDER FUNERAL HOME INC	56-0673418	0.01	33784
ISO/ALIEN ENGINEERED PRODUCTS, LLC	45-2520948	0.05	116443
ISO/ALIMI LLC DBA MARCO'S PIZZA	46-4830767	0.00	5910
ISO/ALL ABOUT HOME CARE LLC	47-2709397	0.02	49625

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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
ISO/ALL AMERICAN VAN LINES, INC.	11-3239727	0.00	0
ISO/ALLERTEX OF AMERICA LTD	56-1491778	0.01	53844
ISO/ALLIED DRAIN CLEANING LLC	46-1947787	0.00	11929
ISO/ALL MACHINE, INC.	33-0793825	0.05	825014
ISO/ALL PHASE ELECTRIC LLC	87-1184584	0.01	17727
ISO/ALL STAR HEALTH PLLC	86-1004478	0.09	356123
ISO/ALPHA SUPPLY WAREHOUSE, LLC	46-5023832	0.00	13994
ISO/ALPHARETTA WELLNESS CLINIC, LLC	27-1074499	0.00	3480
ISO/AMERICAN LAMP RECYCLING, LLC	06-1522708	0.05	116327

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/ALUMNI CHIROPRACTIC	45-5518558	0.00	0
ISO/ALYD INC. DBA LAKE CITY TWISTERS	84-2285103	0.02	52835
ISO/ABBY'S SENIOR HOME CARE LLC DBA AMADA SENIOR CARE	87-3447572	0.01	7535
ISO/AMANAT, INC DBA JACK IN THE BOX	55-0829386	0.07	156097
ISO/AMAZING CARE HOME HEALTH SERVICES, LLC	81-0648698	1.30	18189206
ISO/AMBIENT TEMPERATURE CONTROL	65-1281479	0.01	0
ISO/AMERI-BRAND PRODUCTS, INC	61-1438426	0.05	731482
ISO/AMBU-STAR	20-8396269	0.16	516744
ISO/AMERICAN DENTAL COMPANIES, LLC	81-4825725	0.39	1569739

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/AMERICA'S CALL CENTER INC.	59-2798244	0.03	143709
ISO/AMERICAN GLASS TINTERS	83-0686150	0.00	3329
ISO/A&M ELECTRIC INC	88-1680704	0.02	43968
ISO/WILKS TIRE & BATTERY SERVICE, INC.	63-1013954	0.20	215644
ISO/AMERICAN PATRIOT AMBULANCE, INC. DBA PATRIOT AMBULANCE	02-0622057	0.09	357264
ISO/AMERICAN AIRFREIGHT TRUCKING CORP	11-3137502	0.00	0
ISO/AMERICAN EAGLE STUCCO, LLC	82-1649317	0.01	116056
ISO/AMERICAN TRANSPARENCY	26-3593601	0.12	961228
ISO/AMERICAN LUMBER CO.	94-0280980	0.02	45496

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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
ISO/AMERICAN REALTY DEVELOPMENT LLC	20-2660240	0.12	1407134
ISO/AMS GALAXY USA LLC	82-2263738	0.03	40341
ISO/ANAHOP INC	20-0794122	0.02	78554
ISO/ANAND, INC DBA JACK IN THE BOX	20-1687506	0.09	188633
ISO/ANCHOR MECHANICAL SERVICES LLC	92-2177566	0.00	0
ISO/APEX ENVIRONMENTAL MANAGEMENT	27-3066346	0.01	225321
ISO/APEX MECHANICAL SYSTEMS INC.	75-3124189	0.10	1795728
ISO/A&P FACTORY, INC. DBA RMCF	83-0950052	0.05	207333
ISO/APG SOUTHWEST, LLC DBA COVEY SECURITY	26-4418592	0.00	0

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ISO/APPLIANCE SOLUTIONS OF UTAH	20-3944968	0.00	711
ISO/APPTIER, LLC DBA APPTIER	75-3022341	0.14	498606
ISO/ARBOR MANAGEMENT COMPANY INC	04-2856959	0.00	0
ISO/ARIS WAJID MD PA	65-1134484	0.00	4735
ISO/ARIZONA CARE PROVIDERS, LLC	35-2269369	0.07	342812
ISO/ARLINGTON NC LLC DBA MASSAGE ENVY POTOMAC YARD	26-2926829	0.02	33188
ISO/ARORAE CORPORATION	47-2109530	0.15	1835571
ISO/ARS CONSTRUCTION SERVICES LLC	47-1783682	0.05	108397
ISO/ARTS ACADEMY OF NH	46-3676798	0.06	122191

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ISO/ASCUES AUTO BODY AND PAINT SHOP	57-0884277	0.03	49688
ISO/ASI SECURITY, INC.	36-3402682	0.00	303492
ISO/ASPAMIA, LLC	45-3089481	0.23	2657808
ISO/INNOVATIONS NORTH AMERICA, INC DBA ASPEN DRAFTING	45-2643305	0.00	0
ISO/ASPHALT SYSTEMS INC	87-0524356	0.31	1228034
ISO/ASSISTED RESIDENTIAL SERVICES	46-1009007	0.00	0
ISO/ASSOCIATION PARTNERS INC.	90-0593127	0.02	114761
ISO/ATLANTIS ENERGY LLC	92-2099630	0.01	5485
ISO/ATLANTIC REPRODUCTIVE MEDICINE SPECIALISTS	45-5587987	0.39	1562326

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ISO/ATON CENTER, INC.	30-0498213	0.34	3685559
ISO/APPLIANCE TECH REPAIR LLC	26-3113749	0.01	28138
ISO/AUTAC INC	06-0739508	0.01	755384
ISO/ACUAMARK DIAGNOSTICS, INC.	46-1181186	0.02	3367
ISO/AUTO TECH INC	35-2432379	0.06	206611
ISO/AVEDON ENGINEERING INC.	84-0597171	0.01	20746
ISO/AV, INC. DBA JACK IN THE BOX	06-1671973	0.02	34566
ISO/AVIS PLUMBING AND AIR CONDITIONING INC	59-2374976	0.01	6367
ISO/A-Z RESTORATION SERVICES, LLC DBA NE DISASTER SOLUTIONS	84-3142266	0.00	3572

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ISO/BACKWATER OVEN, LLC DBA JOINERY	47-2911192	0.00	0
ISO/BAHNCK TREE & LAWN CARE LLC	46-0781772	0.01	17365
ISO/BAJCO GLOBAL MANAGEMENT, LLC	26-0324067	0.00	0
ISO/BAKER'S PANTRY	92-1726437	0.00	0
ISO/BALLOONACY INC. DBA EVENT KINGS	20-5000775	0.03	124335
ISO/BAM ELECTRIC LLC	20-1504521	0.00	10706
ISO/BAMHOP LLC	45-5239716	0.00	0
ISO/BANDA ENTERPRISES LLC DBA COMFORT KEEPERS	46-4608476	0.07	109961
ISO/BARGER LEASING INC.	54-1141305	0.08	178402

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ISO/BARROW GROUP, LLC	58-2352674	0.00	42886
ISO/BAS RECEIVABLE MANAGEMENT, INC	26-0282606	0.00	2772
ISO/BATTLE BORN POOL ZZ SPA LLC	86-2924097	0.00	0
ISO/BAUER RV UPHOLSTERY LLC	85-1931778	0.09	309733
ISO/BAY WEST RESIDENTIAL LLC	82-1550916	0.03	46157
ISO/BAZEL PINK ENTERPRISES, LLC DBA ELITE SAFETY TRAINING	47-3917875	0.00	3874
ISO/BC HOME BUILDERS DBA BATTRES CONSTRUCTION	47-1452830	0.02	43385
ISO/BC10 INCORPORATED DBA K SQUARED	45-3032429	0.01	23278
ISO/BD EYES DBA PEARLE VISION - PARKER	45-2655106	0.02	141806

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ISO/BEAM CENTER INC.	45-4273449	0.12	281207
ISO/BEAR CUB MANDARIN IMMERSION PRESCHOOL, INFANT & TODDLER	83-3258740	0.14	607370
ISO/BEAUTY FROM ABOVE INC. DBA RADIANT SKIN AND LASER CENTER	41-3048004	0.05	171906
ISO/A FRESH BEGINNING	43-1823710	0.03	38273
ISO/THE BENDETTI COMPANY	95-4145063	0.01	43766
ISO/BENEFITS & RISK SOLUTIONS, INC	27-3274719	0.04	1297780
ISO/BENNY'S CAR WASH, LLC	72-0793646	0.30	1694796
ISO/BENTON GROUP CONSULTING, INC	82-5315733	0.16	1616440
ISO/BEST PIES PIZZERIA & RESTAURANT	27-3578519	0.00	0

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ISO/BERGST SPECIAL TOOLS, INC.	36-3694783	0.06	142740
ISO/BERSAGLIO ENTERPRISES LLC DBA MARCO'S PIZZA STORE #7412	82-4601219	0.01	25009
ISO/BERTON N RING, PC	36-4310152	0.05	78104
ISO/BEST BUY CARPET, INC.	36-4109421	0.02	116809
ISO/BEST BUY INTERIOR FINISHES	99-0865277	0.05	108112
ISO/BETA SHIM CO.	06-1097471	0.12	607902
ISO/BETTER LIVING COUNSELING SERVICES	47-0780489	0.17	1154494
ISO/BFC PARTNERS DEVELOPMENT LLC	46-3924903	0.62	1276013
ISO/BUFFALO CREEK PARTNERS INC	84-0976649	0.03	54985

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ISO/BEAR GLASS INC	11-3072890	0.14	475806
ISO/BIG HEALTH LLC	27-2434965	0.01	242345
ISO/BIG SUR MEDICAL CORPORATION	61-1472768	0.19	648296
ISO/BILLING GEEKS INC	47-3923754	0.01	18100
ISO/BILTMORE PROPERTIES, INC.	86-0324229	0.49	3608737
ISO/BIRCH TREE PSYCHOLOGY LLC	27-3764290	0.07	157937
ISO/BLANKING SYSTEMS INC.	39-1792796	0.14	1524640
ISO/BLACK CLOVER ENTERPRISES LLC	26-1475034	0.04	0
ISO/BLUE MOUNTAIN BREWERY, INC.	20-4380949	0.09	461808

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ISO/B-LINE EXPRESS COURIER INC	84-1552108	0.01	56970
ISO/BLUESKY INSURANCE AGENCY, INC	20-5298045	0.02	52799
ISO/BLUE MOUNTAIN BARREL HOUSE ZZ ORGANIC BREWERY LLC	27-3993738	0.01	50412
ISO/AHASCRA LLC DBA VIDA VERDE	81-3204110	0.01	5682
ISO/BLUE STREAK TRANSPORTATION, INC.	20-2443150	0.00	314700
ISO/BLUE TEC CONTRACTING, INC	47-5507749	0.01	11773
ISO/BLUE WORLD YOGA, LLC	20-8515653	0.04	270696
ISO/BOARDPUSHER LLC	20-2784204	0.01	56678
ISO/BODY & SOUL WELLNESS CENTER ZZ SPA	20-0572787	0.04	133089

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ISO/BORINO'S PLUMBING AND HEATING LLC	26-4629297	0.00	17781
ISO/BOTTICELLI PLUMBING & HEATING LLC	26-4213348	0.04	74902
ISO/BOYS & GIRLS CLUB OF THE CRESCENT REGION	57-0399808	0.20	2478693
ISO/BRADDOCK HOLDINGS, LLC DBA JD METALS	45-5174875	0.03	78400
ISO/BRAVLIN PC	54-1875750	0.09	394670
ISO/BRAVO ROOFING INC.	33-0929093	0.02	78366
ISO/BRB CERAMIC TILE MARBLE & STONE INC	22-3113022	0.00	0
ISO/BRB ENTERPRISES INC. DBA GREEN ACRES CHEVRON	93-1004207	0.04	72310
ISO/BRECKENRIDGE CREATIVE ARTS	47-2066832	0.00	0

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ISO/BREWSTER CONSERVATION TRUST	04-2798931	0.02	43871
ISO/BREWSTER SAND & GRAVEL INC.	04-3401700	0.04	69954
ISO/BREX ARLINGTON INC	36-3207562	0.00	70
ISO/BRIGHT FUTURE BILINGUAL EARLY LEARNING CENTER LLC	83-1581577	0.01	17368
ISO/BROOKFIELD VOLUNTEER FIRE COMPANY, INC	06-6050692	0.13	319271
ISO/BROTHER JOHN'S BBQ, LLC DBA BROTHER JOHN'S BEER	47-2810510	0.00	0
ISO/RVSD MANAGEMENT INC. DBA RV STORAGE DEPOT	33-0678781	0.09	189821
ISO/BRUCEMORE, INC.	42-1170531	0.07	709420
ISO/BRYCE FASTENER CO. INC.	91-1034904	0.09	334804

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ISO/BLUE SKY INSURANCE CONSULTANTS, LLC	80-0571540	0.00	0
ISO/BTF INC. DBA BUNDY'S SEWER & DRAIN	03-0238153	0.02	112963
ISO/BUFFALO HORSE INC	47-4216868	0.09	194979
ISO/BURNHAM LAW FIRM, P.C	45-2449628	0.60	3182893
ISO/BUSCH ENTERPRISES INC. DBA AMADA SENIOR CARE CITY OF CHI	82-3091620	0.05	356123
ISO/BUTTERMILKS BBQ	82-5214635	0.00	0
ISO/CABERNET HOLDINGS, LLC	80-0324277	0.00	0
ISO/CAFE AT HOOVER DAM LLC	99-4222868	0.02	19281
ISO/CALI CHEM INC. DBA BE BEAUTY	20-5148046	0.03	66459

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ISO/CALIVER BEACH MORTGAGE LLC	47-5505293	0.09	161602
ISO/CALKA INC.APPLE TREE PRESCHOOL DBA APPLE TREE PRE-SCHOOL	06-1384762	0.00	19836
ISO/CALLE TEPA INC. DBA CALLE TEPAS MEXICAN STREET GRILL	46-1354450	0.02	136418
ISO/CAL-TEX RESTAURANTS, INC. DBA JACK IN THE BOX	26-4411177	0.05	90692
ISO/CAMPANILE PLASTIC SURGERY PLLC	45-3950549	0.08	729133
ISO/CAMP DAVID INC	27-0443284	0.10	267647
ISO/CAMPOS PHOTOGRAPHY CENTER INC	16-1118662	0.06	324233
ISO/CAMP RESTAURANT SAN ANTONIO LLC DBA CAMP OUTPOST CO	83-2774871	0.00	0
ISO/CANCER SURVIVORS PARK ALLIANCE	57-1085380	0.01	18093

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/CANINE COUNTRY CLUB	81-0707024	0.05	1071903
ISO/CANTEEN SERVICES INC.	38-1557774	0.27	1758697
ISO/CAP CARE LLC	46-2578501	0.05	107617
ISO/CANTERBURY PEDIATRICS PC	36-4505937	0.08	853323
ISO/CAPISTA MANAGEMENT, INC DBA AMADA SENIOR CARE OF PLAINFI	82-4934069	0.01	7315
ISO/ALMA CENTER INC.	36-4530524	0.02	22958
ISO/CAPSTONE DENTAL	42-1761629	0.04	109115
ISO/CARDIONXT, INC	45-5414211	0.04	166342
ISO/CARESTAFF PARTNERS, LLC	81-5393871	0.05	331711

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/AMOROSO WOODRIDGE, LLC - NON UNION	99-1576818	0.02	18077
ISO/CARPET LOVERS	26-0175387	0.01	16017
ISO/CARRIER SOLUTIONS, LLC DBA LAYER SEVEN	42-1540767	0.08	314661
ISO/CARYL COMMUNICATIONS, INC.	22-2494582	0.04	230719
ISO/CASA ENTERPRISES INC. DBA CLUB CASA CAFE	02-0624687	0.07	226180
ISO/CAL VALLEY JACK, INC DBA JACK IN THE BOX	87-3123184	0.13	269595
ISO/AMOROSO WOODRIDGE, LLC - UNION	99-1576818	0.02	20251
ISO/CUSTOM CONCRETE DESIGNS INC DBA CCD ENTERPRISES INC	47-0832002	0.02	121069
ISO/CENTRAL COAST RESTAURANTS, INC DBA JACK IN THE BOX	80-0251399	0.26	650262

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ISO/C&C SERVICES OF TAMPA INC.	16-1700943	0.05	194525
ISO/CCS TECHNOLOGY GROUP LLC	46-1656061	0.11	514776
ISO/CAROLINA DREAM BUILDERS LLC	35-2475735	0.00	921
ISO/CDT KIDS	46-0758517	0.02	30251
ISO/CECH CORPORATION DBA CECH SCALES	38-1875752	0.06	210146
ISO/CEDAR CREST MANUFACTURING	26-4049335	0.09	329534
ISO/CENTRAL FLORIDA REST., INC DBA TGI FRIDAY'S	47-3323109	0.00	79878
ISO/CELEBRATE LIFE INTERNATIONAL, INC.	58-2272902	0.11	204050
ISO/CENTRAL BAG & BURLAP CO	84-0803608	0.01	10537

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ISO/CENTRUP HOSPITALITY, LLC	20-3462088	0.16	355411
ISO/CENTER BRIDGE GROUP, INC.	23-2807273	0.15	584823
ISO/CENTRAL VALLEY DINER INC. DBA DENNY'S	26-1985295	0.08	188121
ISO/CER KLEAN INC DBA THE MAIDS	54-2064686	0.00	1187
ISO/CREATIVE FOOD PUBLISHING LLC	27-1286714	0.02	139583
ISO/CGC 2 PRIME MEAT MARKET LLC DBA FRANK AND SAL ITALIAN MA	46-2126707	0.00	0
ISO/CHALLENGE MINI GOLF INC DBA PARTEE SHACK	84-2460853	0.00	0
ISO/CHANCHAL INC DBA BURGER KING	46-4579081	0.02	16857
ISO/CHARLOTTE SENIOR CARE LLC DBA AMADA SENIOR CARE CHARLOTT	85-1733166	0.15	291871

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ISO/CHASE INSURANCE GROUP, INC	46-2877278	0.03	141929
ISO/CHILDHOOD AUTISM SERVICES, INC	45-2437296	0.14	251680
ISO/CHES COT LLC DBA TRINITY BAR AND RESTAURANT	47-2381257	0.02	34769
ISO/CHICAGO CLASSIC COACH, LLC	65-1267283	0.13	549928
ISO/CHILDREN CENTER OF LAKE FOREST	20-1888971	0.03	185671
ISO/ARJET CO	93-2913809	0.03	29531
ISO/ATELIER LIBERTY INC	38-4327297	0.01	6068
ISO/CIMINOCARE	94-3269519	0.44	0
ISO/ADMINISTRATIVE TRUST OF THE STANLEY A SIROTT TRUST	93-6642928	0.02	175298

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ISO/CJR RESTAURANTS, LLC DBA DEL TACO	38-3801426	0.01	20582
ISO/C & J YORK ELECTRIC INC	46-2193313	0.02	123560
ISO/CK ENTERPRISES LLC	81-3195278	0.00	231
ISO/CLAIRMONT, LTD. DBA CLAIRMONT REMODELING	36-3744244	0.00	0
ISO/CLARK COUNTY BEVERAGE MANAGEMENT ARIZONA LLC	26-2542191	0.01	39961
ISO/CLEAR CONNECTION CORP	68-0262259	0.09	407669
ISO/CLIENTS FIRST PROPERTY MANAGEMENT SPECIALISTS, LLC	80-0591724	0.06	270258
ISO/CLINT'S LINT LLC DBA VERMONT DRYER DUCT	83-0831071	0.01	25955
ISO/CLV INC. DBA PIVOT CYCLES	83-0473219	0.87	11953874

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ISO/CMT LLC DBA EFFICIENCY GARAGE DOOR SERVICE	30-0964151	0.03	66615
ISO/COASTAL CONNECTICUT COUNSELING LLC	47-5437032	0.08	219067
ISO/COASTAL PAWS PET RESORT LLC	84-4210643	0.03	73361
ISO/COBRO CONSULTING, LLC	20-2714984	0.08	280895
ISO/COBU ARCHITECTURAL STUDIO PLLC	83-1656657	0.10	288208
ISO/COMMONWEALTH DOG TRAINING INC	04-3452460	0.06	132194
ISO/COLD STAR INC	26-4029086	0.11	549077
ISO/COLETTE'S CATERING & SPECIALTY CAKES DBA COLETTE'S	20-1691276	0.04	228456
ISO/COLUMBIA ASC INC.	04-2311096	0.08	112055

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ISO/COMCAP MANAGEMENT, LLC	81-0849760	0.20	1667910
ISO/COMFORT HOME CARE, LLC	11-3810717	0.37	7145631
ISO/COMMON CENTS CREDIT UNION	74-1492796	0.04	583801
ISO/COMPASS POINT RETIREMENT PLANNING, INC.	04-3344675	0.00	56033
ISO/COMPCOREPRO, LLC	47-2698868	0.03	205038
ISO/CONCRETE CUTTING CO	26-3149453	0.02	23688
ISO/CONTINENTAL CONTROLS CORPORATION	33-0349962	0.10	3269445
ISO/CONVERGENCE CONTROLS & ENGINEERING, LLC	82-4788260	0.16	0
ISO/COOLING CONCEPTS LLC	02-0639439	0.16	1048403

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ISO/COOL POOL INC.	14-1545292	0.00	0
ISO/CORAZON CHIROPRACTIC CLINIC	46-1751175	0.06	500047
ISO/COLDSTREAM REAL ESTATE ADVISORS INC	02-0439694	0.03	102486
ISO/CORE PHYSICAL THERAPY AND SPORTS MEDICINE PC DBA CORE ME	06-1336792	0.05	0
ISO/CORK CITY PRODUCTION, LLC	36-4368514	0.04	206519
ISO/CORAZON LLC	81-4180372	0.03	60747
ISO/CORNER VIEW FARM	81-4475439	0.01	7317
ISO/CORVALIS TACOVORE LLC DBA TACOVORE	82-3869518	0.02	26622
ISO/COTTONWOOD CENTER FOR COUNSELING	46-3368296	0.00	15115

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ISO/COUNTRYBROOK FARMS, LLC	02-0515208	0.10	550492
ISO/COURTESY ACE HARDWARE	87-0445039	0.02	29913
ISO/COWBOY CHICKEN ENTERPRISES LP DBA COWBOY CHICKEN	30-0133964	0.01	34042
ISO/CRAFT CULINARY CONCEPTS LLC	27-0796954	0.37	1558882
ISO/AUBURN VETERINARY PLLC DBA HILLSIDE VETERINARY CLINIC	33-1439738	0.02	91397
ISO/CROSS CUT WOOD PRODUCTS, INC	93-1466147	0.01	25249
ISO/CREATIVE COMPOUNDS INC.	27-2524313	0.34	1849316
ISO/CRESTMONT SCHOOL, INC.	94-1724056	0.05	289042
ISO/CR EXPRESS, INC.	36-4307433	0.21	3107505

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ISO/CAPITAL REGION HOME CARE LLC DBA RIGHT AT HOME ALBANY	47-4810443	0.09	315752
ISO/CRM CONSTRUCTION INC	95-2859036	0.11	373109
ISO/CROSS ROADS CASE MANAGEMENT	35-2637523	0.14	223351
ISO/CROSS CUT CONTROLS, INC	83-0768387	0.02	83600
ISO/CROWFLASH, LLC DBA SOUTH STREET BREWERY	34-1886506	0.00	38062
ISO/CROWN IMAGING, LLC.	26-3750828	0.04	45832
ISO/COMMONWEALTH SOAP & TOILETRIES, INC	06-1399853	0.36	1655018
ISO/CST GLOBAL LLC DBA CLEARSOURCE	26-1205055	0.09	255398
ISO/C & T GROUP LLC DBA FILTA ENVIRONMENTAL KITCHEN SOLUTION	46-5405402	0.00	229

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ISO/CONNECTICUT MUSIC THERAPY SERVICES LLC	80-0633717	0.00	1285
ISO/CUCAMONGA RESTAURANTS INC	33-0989531	0.00	0
ISO/CUNNINGHAM DISTRICT NETWORK OFFICE LLC	93-3296910	0.02	170136
ISO/CUSTOMER ASSET CONSULTING GROUP INC.	75-2999118	0.34	5632500
ISO/CUSTOM HOME SERVICES, INC.	20-2015655	0.52	3505445
ISO/CVG AEROSPACE LLC	27-1497793	0.02	42299
ISO/CVI SC LLC	83-2481826	0.05	299161
ISO/D309, LLC DBA RIGHT AT HOME	45-4286044	0.11	1321761
ISO/DATA-DYNAMIX INC.	20-2662623	0.02	244713

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ISO/AUTHENTIC LANDSCAPES LLC	84-2782331	0.00	0
ISO/DAVIS PERRAULT ENGINEERING INC DBA ID DESIGNS	26-4030748	0.08	386184
ISO/DAY & ASSOCIATES, LLC	27-3356905	0.02	719488
ISO/DAY MACHINE SYSTEMS INC	06-1121455	0.04	72366
ISO/DBR SERVICES, LLC	46-1736055	0.06	299339
ISO/D & D CATERERS INC	04-3479270	0.02	30141
ISO/D&D ELITE PROPERTY MAINTENANCE INC. DBA D&D ELITE CONSTR	46-1257021	0.04	58357
ISO/D & D GROUP LLC	27-3456772	0.02	57661
ISO/DESIGNER DIVAS RESALE BOUTIQUE LLC	46-0784902	0.01	25063

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ISO/DDP PHARMACY, INC.	56-1630855	0.53	3228269
ISO/DEAN'S PEST CONTROL, INC. DBA DEANS SERVICES	59-2992941	0.11	0
ISO/DEBORAH G. ANDERS, D.D.S. P.A.	56-2160299	0.08	428537
ISO/AW WEALTH, LLC DBA CONFIDENCE FINANCIAL PARTNERS	93-4187446	0.09	98278
ISO/DEKTEC AMERICA INC.	27-3329093	0.08	1237084
ISO/DELI-TIME LLC	36-4220397	0.02	109610
ISO/DELPHINE INC DBA NORTHERN MATTRESS & FURNITURE 1ST	26-0675333	0.01	20041
ISO/DEL'S FOOD BARSTOW INC	95-2301881	0.04	120976
ISO/DELTA RETIREMENT CENTER, INC.	38-2758303	0.05	148076

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ISO/DELTA OAK CAPITAL LLC DBA JOSHUA TREE EXPERTS OF DENVER	99-3391284	0.01	15736
ISO/DESERT STATE SHOTCRETE INC	86-0945251	0.00	0
ISO/DESTINATION SCIENCE EDUCATION FOR EVERY CHILD DBA DESTIN	33-0943159	0.01	15140
ISO/BUTLER CONSTRUCTION GROUP, INC.	45-4805861	0.14	1067886
ISO/DIVINE HOSPITALITY MANAGEMENT, LLC	88-2269688	0.02	41073
ISO/DIAMOND NATIONAL REALTY	81-4757282	0.19	381803
ISO/DICK HOLBROOK ZZ SONS INC. DBA HOLBROOK EXCAVATING, INC.	65-1185816	0.00	0
ISO/DIVINE LIVING	85-1604163	0.06	122979
ISO/DIVERSITY WIRELESS PARTNERS LLC	84-1830511	0.00	0

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/DIVINITY GROUP ENTERPRISES, INC	26-0844940	0.02	85780
ISO/BD ELECTRIC LLC	87-4419755	0.01	8185
ISO/DJ ANDRADE CONSTRUCTION, LLC	20-2764956	0.03	41991
ISO/D.K. BULLARD INC DBA RIGHT AT HOME	46-2895742	0.05	191029
ISO/D&L DICKSTEIN ENTERPRISES DBA RIGHT AT HOME GLENDALE	26-1653354	0.00	17301
ISO/D.L. MOFFETT, LLC	20-8876156	0.00	0
ISO/DM ZZ ADR INCORPORATED DBA DM ZZ ADR INC/THE ATHENS CLIN	58-2478522	0.06	210359
ISO/DOCKSIDE WATER SKI COMPANY DBA TALLY'S DOCKSIDE	41-1613556	0.05	107993
ISO/DOMAIN ASSETS LLC DBA CONSOR	33-0777775	0.00	107868

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ISO/DOMINICAN CENTER FOR WOMEN, INC	41-1685734	0.01	75739
ISO/DOS AMIGOS INVESTMENTS, INC.	86-0654005	0.04	651402
ISO/DOT HOLDINGS INC	84-4033093	0.00	2368
ISO/D S E CONTRACTING INC	27-1386454	0.10	201271
ISO/DUBIN BROTHERS LUMBER COMPANY INCORPORATED	23-1293278	0.04	47761
ISO/DUCKS IN THE WINDOW LLC	47-5673654	0.05	99246
ISO/DURABLE DOOR COMPANY	22-3489303	0.11	168347
ISO/DYNASTY TRUCK & TRAILER REPAIR	86-1472287	0.01	2071
ISO/EAGLE EYE SECURITY LLC	11-3745066	0.00	19456

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ISO/EAGLE RIDGE, LLC	32-0494177	0.01	25177
ISO/BIOLOGICAL MEDICINE INSTITUTE	88-3384614	0.00	225223
ISO/EASTERN MONROE LEASING & TRAINING INC.	23-2859043	0.01	11229
ISO/EAST GRAND HEALTH CENTER	01-0285920	0.03	65888
ISO/EAST WINDSOR DONUTS INC.	06-1338081	0.00	0
ISO/EBIKE MULTNOMAH FALLS LLC	87-0893626	0.01	26207
ISO/EDI ASSOCIATES LP DBA EL DORADO HOTEL & KITCHEN	68-0358527	0.01	57679
ISO/EDIRECT MEDICAL BILLING SERVICES, LLC	27-1451031	0.07	298409
ISO/EFFORT FOUNDRY, INC	23-1910857	0.20	1451337

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ISO/EKEDAL CONCRETE INC.	95-3538602	0.21	772829
ISO/ELECTRIC FORKLIFT REPAIR CORP	22-2808655	0.06	208009
ISO/ELEMENTUM INTERIORS LLC	30-1193072	0.00	0
ISO/ELEVATE TECHNOLOGIES CORP	45-4791670	0.00	4754
ISO/ELITE BROADBAND LLC	46-1178919	0.00	0
ISO/ELITE SYNTHETIC TURF LLC	81-4535137	0.04	41972
ISO/ELKO WIRE ROPE & MINING SUPPLY, INC.	88-0361700	0.36	3086743
ISO/EL PAJARO COMMUNITY DEVELOPMENT CORPORATION	94-2656048	0.04	430718
ISO/ELVERSON HONEY BROOK AREA EMS	20-4496675	0.03	40340

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ISO/EMILY FOREST PRODUCTS LLC DBA PALLET MINNESOTA	41-1928783	0.03	156344
ISO/EM INTERLINK LLC DBA CENET SOLUTIONS	20-8291435	0.03	66256
ISO/EMPIRE UPHOLSTERY LLC	82-3478013	0.03	92277
ISO/EMRO USA, INC DBA EFFECTIVE MICRO ORGANISMS	94-3275472	0.00	8383
ISO/ENGINEERED DEMOLITION INC.	86-1139207	0.18	2319934
ISO/ENGINEERED PARTS & SUPPLY LLC	54-2099609	0.01	1398800
ISO/ENDEAVOR HOME CARE GROUP, LLC	47-3298285	0.03	97743
ISO/ENQUBIO INC.	93-3262097	0.19	275108
ISO/ENVIRONMENTAL TECHNICAL SOLUTIONS, LLC	75-3207755	0.04	600941

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ISO/EAGLE PLUMBING NORTHWEST INC.	93-1233278	0.01	10790
ISO/ERIK'S BIKE SHOP, INC.	41-1458699	0.38	6157339
ISO/ESSEX MEDICAL DAYCARE LLC	20-0273709	0.08	146617
ISO/ESWL AMERICAS INC	36-5041518	0.00	1095
ISO/ETI ENVIORMENTAL INC	46-1637557	0.05	428894
ISO/ETONBIO INC DBA ETON BIOSCIENCE	20-0158629	0.04	171479
ISO/ETS INTELLIGENCE LLC	45-3302626	0.00	0
ISO/EUROPEAN AUTO SERVICE LLC	47-3795522	0.07	123930
ISO/EUROTECH REFINISHING AND COLLISION, INC. DBA EUROTECH	33-0592500	0.02	45537

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ISO/EVERGREEN DIGITAL MEDIA CORP	26-1908306	0.16	302387
ISO/EVOLVE BEHAVIORAL SERVICES	87-2171535	0.08	160659
ISO/BLACK BEAR HEATING & AIR LLC	83-1397832	0.00	397
ISO/EXACTA SERVICES INC. DBA EXACTA MESSENGER SERVICES	81-4890664	0.00	7269
ISO/EXCELERATE LLC	33-1068891	0.06	504075
ISO/EXCEL HOSPITALITY INC	68-0516384	0.15	1215770
ISO/EXOTIC IMPRESSIONS LLC	20-4359206	0.02	59162
ISO/EXPERT APPLIANCE REPAIR SERVICES LLC	20-5184517	0.02	48871
ISO/EXPERT CONCRETE CARE	45-5598988	0.00	0

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ISO/FALCON WEST INSURANCE BROKERS, INC.	95-3522730	0.17	1036146
ISO/FAMILY INSURANCE SALES LLC	45-4231468	0.00	0
ISO/F.A.S.S.T COMPANY	48-1262044	0.01	64794
ISO/F & D GROUP LTD DBA JIFFY LUBE OAK PARK	36-3592998	0.00	4963
ISO/ON FIRE HOSPITALITY INC	46-5075602	0.00	0
ISO/FIRST STEP GREENHOUSES, INC	33-0885720	0.03	171071
ISO/FITCLUB SNC LLC	87-3581500	0.01	10330
ISO/FIVE STAR TENNIS CENTER	26-4060149	0.20	553860
ISO/FLAGSHIP PROPERTY MANAGEMENT, SC LLC	46-1579365	0.05	202447

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ISO/FLEXTEK GROUP LLC	84-3876754	0.06	435346
ISO/FLOOR SOURCE INC.	23-2992519	0.06	58908
ISO/FLYWAY, INC. DBA SIGNARAMA	39-1798970	0.12	292439
ISO/FOCUS SCIENTIFIC SERVICES, INC	81-2023547	0.14	489571
ISO/FOCUS STUDIO LLC	47-1397639	0.02	171410
ISO/FORK RESTAURANT GROUP, LLC	81-0760060	0.06	142458
ISO/PACIFICO DENTAL CARE OF FORKS LLC	82-1871082	0.06	98101
ISO/FORTUNA INVESTMENT GROUP INC. DBA WALZ PROPERTIES	42-1638311	0.05	178285
ISO/FOUR CORNERS STORE INC.	06-0757479	0.00	0

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ISO/FOUR WINDS CONSTRUCTION, LLC	46-1202777	0.09	317550
ISO/FREEDOM HOUSE SOBER LIVING INC. DBA FREEDOM BEHAVIORAL	27-3493596	0.03	68009
ISO/FREDERICK TOWN FAMILY DENTAL LLC	47-4093542	0.03	76012
ISO/FRIENDS INC. - DEL'S FOOD	33-0167720	0.06	115219
ISO/FIVE STAR PROVISIONS LTD.	47-2058798	0.02	50637
ISO/THE FUDGE FACTORY, INC. DBA MOTHER MYRICK'S CONFECT	03-0264123	0.14	881212
ISO/FULL COLOR INK LLC	11-3801938	0.04	60980
ISO/GABER & ASSOCIATES INC	84-3534892	0.02	21295
ISO/GAITHERSBURG PLUMBING INC	52-1332542	0.00	14144

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ISO/GALLERIA LIGHTING, INC	36-3786820	0.02	18021
ISO/GALLIVAN SITE CONTRACTORS, INC	82-1629391	0.06	95289
ISO/BLEECKER AND GREER	45-4311202	0.01	14370
ISO/GATEWAY CABLE, INC DBA GATEWAY CABLE COMPANY	36-4025664	0.03	165872
ISO/GREAT BASIN ENTRY INC DBA A+ LOCK AND GLASS	84-4400329	0.04	93251
ISO/G BATES FINANCIAL SERVICES INC DBA THE BATES COMPANY	75-3007248	0.05	118696
ISO/GB WASH LLC DBA CONCIERGE CAR WASH	36-4905270	0.00	0
ISO/GEE BEE AND SONS LLC	80-0228441	0.06	140411
ISO/GREENWAY EARLY LEARNING CENTER LLC	83-4232493	0.01	36068

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ISO/GENESIS GROUP LLC	20-0942149	0.02	46935
ISO/GEORGINA SRINIVAS RAO, MD SC DBA IN STEP BEHAVIORAL	80-0278795	0.06	172674
ISO/GET A BAGEL INC	86-1603380	0.00	0
ISO/GETCH INC. DBA AMADA SENIOR CARE TWIN CITIES	47-4758855	0.10	241721
ISO/GIRLS INC. OF CHATTANOOGA	62-0647145	0.05	167934
ISO/GLEM HEALTH, INC. DBA RIGHT AT HOME	46-2786531	0.14	4656958
ISO/BLUFFSTONE MANAGEMENT LLC	92-1200111	0.03	53662
ISO/GLOBAL PUMICE, LLC	38-3916215	0.00	1011
ISO/GLOBAL VILLAGE INTERNATIONAL	46-1327503	0.05	31360

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ISO/GOLDEN COIN TURTLE INC	46-5269529	0.02	40210
ISO/GOLDEN GROUP STAFFING, LLC	36-5021140	0.05	88438
ISO/GOLDEN VALLEY FARMS, LLC	93-0675225	0.24	1052701
ISO/GOLDEN STATE JACKS, INC. DBA JACK IN THE BOX	82-1387765	0.13	197113
ISO/GOLIATH AUTO SALES LLC	81-4561821	0.00	0
ISO/GOLDEN STATE CAFE, INC. DBA CORNER BAKERY CAFE	47-3349939	0.00	368
ISO/GOLDEN VIBES COUNSELING CENTER LLC	84-2714089	0.08	447449
ISO/GOOSEBAY SAWMILL & LUMBER INC	02-0523048	0.03	57169
ISO/GORHAM ARTS ALLIANCE	35-2399693	0.01	15258

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ISO/GOTHWINE	85-1465254	0.05	101235
ISO/GRAFF BEAUCHAMP MANAGEMENT, LLC	88-3965493	0.01	8437
ISO/BOND ELECTRIC LLC	84-3183274	0.00	0
ISO/GREAT LAKES STAINLESS, INC	38-3299639	0.39	3545146
ISO/GREAT SCOT SUPERMARKET, INC	23-2836301	0.06	1013262
ISO/GREEN RIVER POST CO. LLC	20-5646347	0.01	23850
ISO/GREENHORN GOLF LLC DBA GREENHORN CREEK RESORT	86-1331773	0.02	41116
ISO/GRIFFITH INDUSTRIES, INC.	91-1982975	0.11	937220
ISO/GROUND SOURCE DRILLING LLC	92-2455425	0.01	28681

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ISO/GROWCENTIA INC	47-2190331	0.00	0
ISO/GUADALAJARA GRILL, LLC	81-1971238	0.08	242099
ISO/BOOTHBY THERAPY SERVICES LLC	11-3781214	0.92	9044283
ISO/HAAS CONSTRUCTION MANAGEMENT LLC.	38-3688677	0.21	754749
ISO/THE HARE & THE HOUND LLC	85-0830925	0.03	53304
ISO/HARMONI TOWERS, LLC	81-1060810	0.93	5265255
ISO/HARRIS FIRM, LLC	85-1219081	0.06	135201
ISO/HARTSON HOME CARE LLC DBA AMADA SENIOR CARE CEDAR RAPIDS	88-2973173	0.02	25261
ISO/BOURNE CAPITAL PARTNERS	56-2274608	0.36	5282301

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/HCE SYSTEMS, INC	62-1466109	0.02	50192
ISO/HILL COUNTRY HEALTH MANAGEMENT, LLC DBA MAIN STREET URGE	36-4749661	0.01	13802
ISO/HEALTHADVISORS LLC	99-0866848	0.23	385866
ISO/HEALEY ELECTRIC SERVICE INC	14-1702726	0.03	89278
ISO/HEALING HEARTS PEDIATRICS, P.L.C.	20-1007665	0.02	0
ISO/HEALTHSOURCE CHAPIN INC	45-2472414	0.00	4268
ISO/HEARTLAND, LLC	82-0548131	0.00	0
ISO/THE HEARTWING CENTER	04-3274078	0.02	0
ISO/HERGAR CORP DBA DENNY'S RESTAURANT	46-4957774	0.09	325094

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ISO/HEIBER SCHROEDER USA, INC.	80-0264175	0.01	119942
ISO/BRADLEY MANAGEMENT, LLC DBA ATLANTIC BAKING COMPANY	33-4043681	0.02	20408
ISO/HELPSOURCE OF NORTH SHORE, INC DBA COMFORT KEEPERS	36-4412421	0.30	1275344
ISO/HEMSLEY FRASER GROUP, INC.	56-2176961	0.09	916525
ISO/HERMAN FARMS, INC	36-2588032	0.02	62089
ISO/HASEN GLOBAL LLC	47-3734163	0.09	372249
ISO/HILLCO FASTENER WAREHOUSE INC.	26-0787856	0.00	0
ISO/HINDS FEET FARM, INC	56-2189555	0.03	129859
ISO/HIRATSUKA & ASSOCIATES	84-1315974	0.06	534868

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ISO/HISPANA VISION LLC	06-1415705	0.01	8329
ISO/HOGAN HOME HEALTH CARE, LLC DBA RIGHT AT HOME 1585	81-5199645	0.00	0
ISO/HOME MAINTENANCE AND INSPECTION INC	46-1404884	0.07	0
ISO/BURHAN INDUSTRIAL SUPPLY COMPANY	32-0021193	0.05	52710
ISO/HOPSCOTCH HEALTH CHILDREN'S URGENT CARE	85-1580329	0.00	1917
ISO/HOTEL LUCA, LLC DBA NORTH BLOCK HOTEL	26-2072618	0.00	13211
ISO/HUDSON PET DEPOT LLC DBA PAWS AND PLAY	45-2190542	0.00	25849
ISO/HUKILL'S INC	93-0899723	0.18	306851
ISO/HUMPHRY'S COVER SPORTS	23-0716790	0.20	0

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ISO/HUMPHRY'S COVER SPORTS	23-0716790	0.20	0
ISO/HUNGER MOUNTAIN CHILDREN'S CENTER, INC.	03-0226274	0.03	119095
ISO/HUNTER CONSTRUCTION GROUP	56-2061771	0.05	183665
ISO/I2B NETWORKS, INC. DBA SPACELINK	51-0572872	0.04	1193874
ISO/IAN RILEY LLC	83-3336170	0.01	75701
ISO/INTEGRATED CARE CONCEPTS AND CONSULTATION	56-2590384	0.19	883644
ISO/I C JACK LLC DBA JACK IN THE BOX	47-2779598	0.12	159291
ISO/IDAHO REGIONAL HAND & UPPER EXTREMITY CENTER PLLC	45-5424910	0.11	1136154
ISO/INTERMOUNTAIN DISTRIBUTION CENTER, INC DBA 10 STRAWBERRY	84-1274359	0.03	443572

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ISO/IMF, LLC	83-2780783	0.00	0
ISO/INTERCONNECT MORTGAGE INC.	82-4148691	0.04	281984
ISO/INBRA CHEMICAL COMPANY INC	30-0848875	0.05	139884
ISO/LNDUSCO ENVIRONMENTAL SERVICES, INC	58-2051685	0.06	501360
ISO/IN MOTION RUNNING, LLC	82-5425346	0.01	34504
ISO/INNER PEACE RESPITE SERVICES	88-1992662	0.00	0
ISO/INNOVATIVE DAIRY SOLUTIONS	22-2251402	0.05	64351
ISO/INNOVATIVE CLEANING SERVICES, INC.	33-0897987	0.11	717018
ISO/INTECH MAINTENANCE SOLUTIONS LLC	82-2167706	0.00	0

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ISO/INTELLI HEALTHCARE SOLUTIONS INC.	45-3632794	0.00	6030
ISO/INTEGRATED PYSCHOTHERAPY SERVICES LLC	92-0492931	0.01	27863
ISO/INTERFAITH CAREGIVERS OF WASHINGTON COUNTY, INC	02-0657722	0.02	48496
ISO/XJX INC. DBA SAND & SURF GIFTS	04-3517910	0.02	23835
ISO/IN THE BAG LLC	47-4418635	0.03	50170
ISO/INTRAOP MEDICAL CORPORATION	46-3150036	0.11	2025802
ISO/IRON COAST CONSTRUCTION LLC	93-3884025	0.02	32758
ISO/ISC FOR ME, LLC	45-3417321	0.00	2824
ISO/ISAAC LABBE MASONRY CONT. INC.	03-0391017	0.03	45112

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ISO/IVY PLANNING GROUP LLC	52-1988445	0.02	34233
ISO/JACKSON DINER, LLC DBA DENNY'S	83-2574864	0.01	19244
ISO/JAMES W. SEYFRIED D.D.S. P.C. DBA SEYFRIED DENTAL ARTS	39-2075820	0.08	998945
ISO/JAMV INC DBA POPEYES LOUISIANA KITCHEN	82-3034956	0.01	100336
ISO/JASPER AMBULATORY SURGICAL CENTER LLC	20-5503431	0.04	85627
ISO/JESSE'S AUTOMOTIVE & MINI MART, LLC	83-1781338	0.01	30306
ISO/CABINET CONNECTION LLC	88-2826563	0.01	6601
ISO/JBA, INC.	36-3245897	0.00	0
ISO/JCCAC ENTERPRISES, LLC DBA PROMETRIC	86-1884488	0.01	33278

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ISO/JCMR TECHNOLOGY, INC.	56-2220768	0.11	346960
ISO/JEANNINE E. WYKE DMD PC	41-2100662	0.05	122937
ISO/JEANWOOD, INC. DBA THERMO DYNE	20-2726275	0.03	198345
ISO/JEFF DELANEY AGENCY LLC	81-4289063	0.04	74057
ISO/JEHL APARTMENTS, LLC	35-1650463	0.02	117901
ISO/JEN RIDAY LLC	81-2863004	0.00	0
ISO/JEWETT FARMS & CO., LLC	06-1683144	0.08	94648
ISO/JFHS LLC DBA 360 HUMAN SERVICES	84-4121835	0.02	72181
ISO/JOHN F. PERISIN DMD PC DBA ST. CHARLES FAMILY DENTISTRY	92-3331036	0.11	251026

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ISO/JHM SUPPLY, INC.	95-1832115	0.08	1456508
ISO/2830 CAROL ROAD OPCO LLC DBA AMOROSO WELLNESS OF YORK	87-3161703	0.01	13311
ISO/BARON FAMILY FOODS, INC. DBA JACKIE'S JAMS	45-1215714	0.00	3281
ISO/JJ HAN CORP DBA CLOSET	27-3896330	0.00	19637
ISO/JJJ HOME CARE, INC. DBA SENIOR HELPERS	83-3374472	0.00	10224
ISO/JLW INSTRUMENTS INC.	36-3254765	0.08	185449
ISO/JM GRISLEY MACHINE TOOLS	87-0346051	0.05	0
ISO/J ZZ M HARRIS INVESTMENTS, INC	83-1794955	0.02	67745
ISO/JNC REAL ESTATE DEVELOPMENT DBA SALONS BY JC	26-2144821	0.14	0

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ISO/JNS COMMISSARY INC	04-3405757	0.31	698855
ISO/JO DAVI LLC	10-0004730	0.01	13940
ISO/JOE LEIGHTON AND ASSOCIATES DBA CANTERBURY ENTERPRISES	95-2266902	0.00	0
ISO/JOHNSON, ANDERSON & ASSOCIATES	46-2635715	0.54	6070190
ISO/JOHN BOYLE COMPANY DBA JOHN BOYLE DECORATING CENTER	06-0269150	0.19	788239
ISO/JOHN RUSSELL RIVERA DBA PROFESSIONAL PAINTING	91-2030113	0.00	0
ISO/JOHNSON EQUIPMENT COMPANY	33-0678459	0.04	56337
ISO/JOLIN INC	81-0841760	0.04	294537
ISO/JONES AUTOMOTIVE INC	47-0386349	0.10	229955

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ISO/JOHNSON OIL COMPANY	36-2840771	0.38	1118389
ISO/JOSE ANDRADE M.D PA DBA ALLERGY ASTHMA IMMUNOLOGY CARE	59-3189274	0.02	259417
ISO/JOSE TRUCKING CORP DBA G & P CONTRACTORS	56-1630292	0.17	368175
ISO/JRT HUNT, INC.	86-1018045	0.03	122637
ISO/JS CLARK HOLDINGS LLC DBA RIGHT AT HOME	84-2186793	0.02	34229
ISO/JUSTIN T. DURANCIK, DDS, PLLC DBA GENOA SMILES	83-1880282	0.06	204332
ISO/KAI OS TECHNOLOGIES SOFTWARE INC.	82-2376007	0.02	278453
ISO/KALEB BLAKE COMPANY UMPIRE SERVICES LLC	87-1613322	0.06	361455
ISO/KALS3 HOSPITALITY SERVICE LLC	82-4110267	0.00	2833

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ISO/KANALOA IMPORTS INC. DBA KANALOA SEAFOOD	77-0127361	0.04	194633
ISO/KAYMAC INDUSTRIES LLC DBA EMPIRE TOOL RENTAL	81-1332474	0.15	325179
ISO/KT CUSTOM EXTERIOR SUPPLY LLC	20-4727332	0.05	169793
ISO/KELLY FIRE PROTECTION INC	02-0776786	0.02	65268
ISO/KENNETH L. PETTIT, DO, LLC	86-0956852	0.00	181034
ISO/KEVIN HOWARD'S CONSTRUCTION INC.	54-2116102	0.00	0
ISO/KEZO MANAGEMENT INC	33-0396148	0.05	137197
ISO/KG PARTNERS INC DBA KG PARTNERS INC & AFFILIATED ENTITIE	81-1410807	0.07	221576
ISO/KILLER DANA LLC	81-5094952	0.00	12178

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ISO/KIMBRELL'S KUSTOM MACHINE SHOP, INC.	37-1536212	0.09	471546
ISO/KING OF PRUSSIA SURGERY CENTER LLC	83-2782091	0.00	0
ISO/KIRSCH BUILDERS SUPPLY INC.	36-2908128	0.02	35755
ISO/KITCHEN SYNC, LLC	46-5301055	0.04	356203
ISO/KNEADING YOU INC.	30-0357363	0.00	0
ISO/KENNESTONE PERIODONTICS AT WINDY HILL PC	58-1952634	0.00	0
ISO/KRUMWIEDE ROOFING COMPANY, INC	36-2602516	0.20	992520
ISO/KRUPA, LLC DBA CORAL REEF INN & SUITES	20-4971530	0.01	32251
ISO/KSO METALFAB INC	36-2761852	0.07	2232782

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ISO/KTS ASSOCIATES LLC	88-2510340	0.01	9615
ISO/KWK TRUCKING INC.	33-0810490	0.08	133347
ISO/S&S LABARGE GOLF INC	95-4848967	0.00	0
ISO/LABEL PRODUCTIONS OF CALIFORNIA INC	57-1140850	0.02	19913
ISO/LAFAYETTE FOUNDATION CLINIC, INC.	84-2219105	0.02	63868
ISO/LAKEVIEW SUPPORTED LIVING SERVICES	47-3302524	0.04	187638
ISO/LANG EXTERIOR, INC.	36-2533664	0.00	0
ISO/LAPIERRE USA, INC.	98-0451745	0.04	95776
ISO/LARRY SPUN PRODUCTS INC	95-3297781	0.02	37958

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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
ISO/LASHELLE CREATIVE, INC.	46-5237991	0.00	0
ISO/LA TAVOLA CO MP1 INVESTMENTS	85-1453069	0.01	11386
ISO/LAWLESS RESTORATION AND WATERPROOFING, LLC	87-2761677	0.08	164762
ISO/LAW OFFICES OF THOMPSON GOULD PAGE, LLC	06-1562409	0.00	26965
ISO/LAWRENCE KONING MD INC.	33-0181436	0.01	57704
ISO/CAPITOL STAFFING, LLC	83-4602058	0.12	916228
ISO/LIFESPAN COUNSELING & PSYCHOLOGICAL SERVICES LLP	26-3769555	0.04	122805
ISO/LEGACY EXPRESS TRUCKING	45-4227375	0.01	12112
ISO/LEGIANG HOLDINGS, LLC DBA RIGHT AT HOME	84-2464865	0.09	326754

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/LENDSURE MORTGAGE CORP.	47-3566124	2.07	12715246
ISO/LETTERPRESS BOOKS INC	46-2756458	0.00	6367
ISO/LHI GROUP INC	32-0470773	0.00	0
ISO/LIBRA FINE FOODS DBA OYATSUPAN BAKERS	47-2382165	0.00	638
ISO/CASTLEKNOCK INC. DBA THE MEAN FIDDLER	20-4830452	0.00	1774
ISO/LIFETIME MOVING CO	82-5108839	0.02	39419
ISO/LINDSAY SPEARS DDS PLLC	47-3458775	0.04	623600
ISO/LOWER MANHATTAN IN-HOME CARE INC. DBA RIGHT AT HOME OF L	47-1481735	0.11	320000
ISO/LODESTONE DESIGN GROUP, INC	27-1882127	0.06	192439

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/LOGAN MANUFACTURING GROUP DBA DUTRO COMPANY	84-3004105	0.07	1689295
ISO/LOGIS HOSPITALITY SOLUTIONS LLC DBA LOGIS HOSPITALITY SO	47-4495245	0.13	989704
ISO/LONDON LOS ANGELES LLC DBA LOLA	82-0677455	0.02	30519
ISO/LAW OFFICE OF KAREN MONRREAL	83-2118367	0.01	26808
ISO/LAW OFFICE OF PHILIP A. HOLLOWAY P.C.	27-3431183	0.07	1085708
ISO/LOS PRIMOS MEAT MARKET, INC	11-2806533	0.03	29946
ISO/LOUDOUN HABITAT FOR HUMANITY	54-1666448	0.04	363352
ISO/LPVH INC.	83-1008657	0.00	65782
ISO/CASTLEPARKNYC INC. DBA TANNER SMITHS	46-3032490	0.00	2431

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ISO/LTCI HOME CARE INC DBA AMADA SENIOR CARE	86-3981038	0.13	275910
ISO/M.A CIRILLO & ASSOCIATES DBA STAR MOBILEHOME PARK MANAGE	33-0013683	0.37	2464205
ISO/MADRONA HOTEL LP DBA THE MADRONA	85-3505710	0.01	63443
ISO/MAGNIFY SIGNS LLC	46-4904893	0.07	302157
ISO/CBROWN REALTY, LLC	84-3775763	0.01	13252
ISO/MAINTAIN IT LTD	57-1128086	0.00	0
ISO/MALLORY FAMILY WELLNESS	46-1591541	0.00	0
ISO/M AND COMPANY HAIR SALON LLC DBA M&CO. SALON	83-1986493	0.05	138331
ISO/MANHATTAN AUTO CARE	13-3969683	0.00	41

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/MAPLE TREE VETERINARY HOSPITAL PLLC	56-2484428	0.04	80437
ISO/MARANATHA INSURANCE SERVICES	26-3500244	0.00	17341
ISO/MARCOTT DESIGNS INC	16-1726594	0.03	129531
ISO/MARDEK ENTERPRISES, INC.	95-3045906	0.06	611628
ISO/MARENTCO INC DBA TEJAS EQUIPMENT	74-2530747	0.12	264433
ISO/CHEW SOLO LLC DBA SALLY ANN'S	47-4866990	0.01	20011
ISO/MARGARET WORBOYS COUNSELING LLC	27-0887496	0.00	4540
ISO/MARINE SERVICES CORPORATION	36-3244736	0.04	50541
ISO/CIRCLE OF FRIENDS SCHOOL	84-4434766	0.01	11034

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ISO/MARTIN LANGMEAD INC. DBA A.P.T. DESIGN STUDIO	11-3796367	0.03	211061
ISO/MARY GESSNER-PETERSON MEDICAL GROUP INC.	45-2656741	0.00	0
ISO/MAYBE ENTERPRISES LLC DBA MASSAGE ENVY - SOUTH ELGIN	20-5237134	0.00	458
ISO/MCGRATH INVESTMENT MANAGEMENT L.L.C.	45-4294971	0.09	912364
ISO/MCKNIGHT & KITZINGER, LLC	20-2191228	0.00	42243
ISO/MCLEOD RACING, LLC	27-1530249	0.26	1347501
ISO/MCNAIR TAX SERVICE LLC	84-4311917	0.00	66852
ISO/MCR STONEWORKS, LLC	83-3094547	0.01	13720
ISO/MEDFIRST STAFFING, LLC	20-0057845	0.39	1334867

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/CHEYENNE RIVER HEALTH CARE DBA MEDICINE WHEEL VILLAGE	47-4243262	0.20	372764
ISO/MEDSMART MEDICAL SERVICES, INC.	27-4782885	0.01	9997
ISO/MEET RECRUITMENT, INC.	38-3955134	0.55	2342263
ISO/MEDICAL FINANCE, LLC	80-0210887	0.10	870855
ISO/MEINERS MARKETING GROUP, INC	46-2446237	0.05	692211
ISO/MERITUM CONSULTING LLC	93-1683520	0.00	0
ISO/METAL WORKS, INC.	47-0806001	0.64	5622428
ISO/METRICBOLT.COM LLC	26-2506577	0.04	61458
ISO/METRO DENVER TITLE, LLC DBA FIRST INTEGRITY TITLE CO.	84-1517650	1.11	11559044

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ISO/CITYBLUE TECHNOLOGIES, LLC	30-0294535	0.11	681489
ISO/MICHAEL GRAHAM SALON ZZ SPA	86-1079400	0.01	136202
ISO/MICHELINE PITT DESIGN	26-4439349	0.01	19806
ISO/MID ATLANTIC DINERS, LLC DBA DENNY'S	84-2128312	0.36	715514
ISO/MIDLAND SCIENTIFIC EAST LLC	82-2905858	0.00	6208
ISO/MID-VERMONT MEDICAL BILLING	32-0129725	0.01	53287
ISO/MIDWEST TGF, INC DBA TGIF FRIDAYS	93-2045757	0.02	34390
ISO/MILL CREEK FAMILY PRACTICE	46-2921136	0.04	137950
ISO/MINGA EDUCATION GROUP SERVICES	93-4969828	1.72	4047243

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/MIDWEST JACK, INC DBA JACK IN THE BOX	82-1936233	0.00	6796
ISO/MMI ENGINEERED SOLUTIONS, INC.	38-2468277	0.68	6722000
ISO/MN DESIGNS	75-2498932	0.00	9206
ISO/MKM HOMECARE LLC, DBA RIGHT AT HOME	92-0818455	0.04	400232
ISO/MOANA RH OPERATING COMPANY LLC DBA ROUNDHOUSE MARKET	83-2799839	0.02	121047
ISO/MOANA RESTAURANT GROUP, LLC DBA MOANA RESTAURANT GROUP	20-2703349	0.00	320614
ISO/MOBILE GENERATION LLC	45-2272102	0.43	1875519
ISO/M.O. DION & SONS INC.	95-2378358	0.00	0
ISO/MOLDED DEVICES, INC., DBA APTYX	95-4696988	1.98	9512218

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/MONARCH MONTESSORI OF DENVER DBA FIRST STEPS AT MONARCH	27-2168985	0.03	103856
ISO/MONROY CONSTRUCTION INC	80-0166359	0.07	108010
ISO/MONTROLL, OETTINGER, & BARQUIST, PC	46-2565360	0.06	290176
ISO/MONUMENT MEDICAL CONSULTANTS	43-1957964	0.01	19589
ISO/MOSAIC HOTEL SERVICE CORPORATION	46-0768142	0.00	70211
ISO/MOTION COMPOSITES CORP	37-1770188	0.00	0
ISO/SELECT MOTOR CARS, INC	26-4353472	0.01	21273
ISO/MOUSEHOUSE CHEESEHAUS INC	39-1609370	0.02	371625
ISO/MULTI-COM INC	48-3861302	0.07	369669

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ISO/MUNDO DEPORTIVO DE ZAVA IMPORTS INC	95-4708639	0.02	48302
ISO/MURPHY, BEANE, MCKERNAN, APC	83-4517557	0.18	1666328
ISO/CKC DENTAL, LLC DBA OCOTILLO DENTAL CARE	33-1302970	0.01	16114
ISO/MY FRIENDS PLACE INC	36-4177470	0.00	7624
ISO/NASRA ENTERPRISES LLC	83-2689443	0.03	374568
ISO/NATIONWIDE ADMINISTRATIVE SERVICES	81-4853890	0.16	643511
ISO/NATIONAL LENDING ASSOCIATES	98-0446135	0.06	859665
ISO/NATIONWIDE LEGAL, LLC	20-8284527	0.30	1184168
ISO/NAUSET MIXOLOGY INC.	93-1491183	0.02	39072

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/NEW ENGLAND FISHERMEN'S STEWARDSHIP ASSOCIATION	92-2588765	0.03	50913
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/NELSON HOLDINGS INC. DBA PRECISION DOOR SERVICE	45-4153295	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/NESSTEEL INC.	06-1060374	0.02	26038
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/NEWCOMB TREE SERVICE, INC.	45-4351001	0.12	561345
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/NEWMAN AND SONS PAINTING, LLC	45-4145330	0.06	344454
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/NEWPORT LOGISTIC SOLUTIONS INC. DBA ALLOY WHEEL REPAIR	26-3413422	0.00	16231
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/NEXSPEC LLC	86-1300778	0.08	538550
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/NEXTGEN DINING GROUP INC	26-1958010	0.02	103825
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/NICOLE SUBLETTE COUNSELING SERVICES LLC	86-3133848	0.03	36010

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ISO/NIRA, INC	47-1720675	0.97	5764408
ISO/NONPAREIL HEALTH GROUP INC.	88-2242752	0.15	182740
ISO/NOR-CAL VENTURE GROUP, INC. DBA JACK IN THE BOX	27-1748910	0.24	502426
ISO/NORTHWOOD SURGERY CENTER LLC	26-0434501	0.00	29867
ISO/NORTH BAY JACK, INC. DBA JACK IN THE BOX	45-2225870	0.07	158114
ISO/NORTON MCMURRAY MANUFACTURING COMPANY, INC.	36-1564070	0.29	2855376
ISO/NORTHWEST PHYSICIANS MEDICAL GROUP, LLC DBA PHYSICIANS C	27-3473897	0.14	2385682
ISO/NORTH PARK VISION CENTER PC	30-0098946	0.01	21748
ISO/NTG FRANCHISING LLC DBA NTG FRANCHISING	83-1691653	0.01	96815

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ISO/NTG LLC DBA NICK THE GREEK	83-0777106	0.03	95442
ISO/NU-FACE OF CT, LLC	45-3832418	0.08	112861
ISO/NUNO'S COMPLETE CAR CARE, INC.	27-4369764	0.03	402556
ISO/NUTRILAWN, INC.	68-0265583	0.00	5713
ISO/NORTHSIDE VETERINARY ASSOCIATES LLC DBA CENTER CITY	26-2783526	0.05	80007
ISO/OAK KNOLL RESORT LLC	47-3261490	0.02	18454
ISO/OAKWOOD COUNTRY CLUB	36-1570825	0.00	9475
ISO/O'BYRNE PAINTING & CONTRACTING INC	34-1989601	0.27	414491
ISO/OC CONSTRUCTION LLC	92-3891610	0.00	2293

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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
ISO/OCCUGUIDES USA LLC	83-2534697	0.00	0
ISO/OCCUPATIONAL DRUG SCREENING INC. DBA ARCPOINT LABS	56-2080466	0.03	228576
ISO/OCEANSIDE COMMUNITY SERVICES, LLP	26-4824646	0.05	472507
ISO/ODESSA ENTERPRISES INC	74-2431981	0.29	2064998
ISO/OLD WORLD FOODS LLC	26-2580333	0.01	40394
ISO/OLEMA HOUSE, LP DBA OLEMA HOUSE	38-3928941	0.01	24867
ISO/OLEVIA HEALTH, LLC	47-1528747	0.00	2068
ISO/OLIVER BEHAVIORAL CONSULTANTS	27-2326030	0.07	123354
ISO/ONE H2, INC.	47-4953319	0.10	359334

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ISO/ONSONG LLC	45-4470107	0.10	267974
ISO/ONE PATIENT AT A TIME	86-3719865	0.00	0
ISO/ORANGE SKY TRAVEL	81-1613086	0.11	331293
ISO/OREGON OILS INC.	93-1077772	0.03	292964
ISO/ORLANDO RESTAURANTS, INC. DBA TGI FRIDAY'S	88-1571468	0.03	27919
ISO/ORTHRUS, INC DBA AMADA SENIOR CARE	46-5655905	0.15	381286
ISO/OUR KIDS PLACE LLC	47-4617246	0.00	0
ISO/AMERICAN OUTSOURCED WASTE & RECYCLING LLC	45-1406642	0.01	0
ISO/OWL CLUB	04-1696700	0.01	0

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ISO/OX CAR CARE, INC. DBA OX WARRANTY GROUP	83-1123148	0.01	22443
ISO/PACIFICA ORTHOPEDICS MEDICAL CORPORATION DBA PACIFICA OR	33-0978401	0.01	42532
ISO/PACIFIC RENTAL PROPERTIES LLC	38-4263971	0.02	32302
ISO/PALISADES HOSPITALITY GROUP INC DBA PALISADES HOSPITALIT	41-2130968	0.08	1026875
ISO/PANHANDLE MEDICAL SERVICES, LLC	59-3194768	0.06	740112
ISO/PAPCO INDUSTRIES INC	13-2931765	0.02	80594
ISO/PARADIGM CLINICAL ASSOCIATES LLC DBA STRATHAM AMBULATORY	26-2382365	0.19	1236190
ISO/PARADIGM SAMPLE LLC	45-2933771	0.19	1399182
ISO/PARAM CANYON LLC DBA PARAM HOTEL GROUP/BEST WESTERN	82-1674855	0.00	2068

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ISO/PARHOP INC.	33-0581992	0.00	2858
ISO/PARIVAR, INC. DBA JACK IN THE BOX	77-0620634	0.06	135019
ISO/PARK FARM WINERY, INC.	45-0510133	0.00	20346
ISO/PARSONS MEARES, LTD	99-0911410	0.06	78224
ISO/PARZIVAL SUPPORTS DBA PARZIVAL	45-3171266	0.11	262311
ISO/PATXIS PR INC DBA PATXIS PIZZA	83-4231519	0.01	20237
ISO/PAUL DISCOUNT SHOES INC	11-3694114	0.01	43853
ISO/PAYCOR HOSPITALITY, LLC	84-1934053	0.02	104989
ISO/PD POWER SYSTEMS, LLC	85-0908468	0.34	3856055

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ISO/PEACHLAND DESIGN AND FABRICATION LLC	81-1412995	0.03	69614
ISO/PEER ARBORICULTURAL SERVICES LLC	87-2438466	0.01	23195
ISO/CLEARVIEW CHIMNEY SERVICES INC	92-0777352	0.00	19004
ISO/PENNSFORD LLC DBA THE WARRINGTON EVENTS	45-4601734	0.09	223197
ISO/PENTA-TECH COATED PRODUCTS LLC	01-0518069	0.14	780054
ISO/PEPPERCORN GOURMET GOODS & COOKING SCHOOL, INC	84-0745675	0.09	131017
ISO/PERFECTION COMMERCIAL SERVICES, INC.	38-3511260	0.16	687921
ISO/PERFTECH INC.	36-4091222	0.02	633251
ISO/PETER M. FERRARA DDS LLC	84-4123304	0.09	336401

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ISO/PETRE ENTERPRISES, INC.	85-2799967	0.05	606676
ISO/PETT PAVING INC	46-1889410	0.03	100651
ISO/PF HEALTH PROPERTIES DBA COLONIAL VILLA	46-0943595	0.01	84833
ISO/PJ SERVICES INC. DBA PHIL'S BBQ	71-0974940	0.08	0
ISO/PHILADELPHIA ANIMAL WELFARE SOCIETY DBA PAWS	26-3862631	0.21	928500
ISO/PHILCAL INC DBA FARMER BOYS VICTORVILLE	16-1708080	0.06	860631
ISO/THE PHOENIX SYMPHONY ASSOCIATION DBA PHOENIX SYMPHONY	86-6000134	0.15	958186
ISO/PIATTI RESTAURANT COMPANY LP DBA PIATTI	68-0244748	0.07	955859
ISO/PIERCAN USA INC	33-0662982	0.31	1606791

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ISO/PIERCE PLUMBING AND HEATING LLC	46-3335441	0.02	33185
ISO/PINEAE GREENHOUSES, INC.	87-0230794	0.08	335350
ISO/PINK MONKEY, INC.	20-3376207	0.01	0
ISO/PINNACLE ANALYTICS LLC	85-0728171	0.00	2203
ISO/PIZZA CHEF OF ANDOVER LLC	84-3864451	0.00	0
ISO/PROJECT MANAGEMENT PARTNERS INC	30-1195493	0.27	992158
ISO/PJ RESTAURANTS LLC DBA PAPA JOHNS PIZZA	83-2137144	0.00	0
ISO/PNW RESTORATION LLC	32-0511283	0.07	121870
ISO/POINTE SOUTH, INC	11-3658513	0.06	1126363

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ISO/POLARIS PHYSICAL THERAPY PLLC	88-1094785	0.02	30301
ISO/POND COVE COATINGS, INC.	01-0477096	0.00	230231
ISO/PORT JEFFERSON THERAPEUTIC MASSAGE	11-3536154	0.09	231028
ISO/PORTLAND BAROQUE ORCHESTRA	93-0901924	0.02	415751
ISO/POWERTEX, LLC	03-0267437	0.00	0
ISO/POWERED BY INNOVATION INC. DBA CMIT SOLUTIONS OF TRIBECA	47-2448960	0.00	0
ISO/PRECISION INSTALLATION, INC.	86-0929984	0.01	110347
ISO/PRECISION LAND MANAGEMENT LLC	83-1786378	0.02	43590
ISO/PRECISION MOLDED PLASTICS INC	20-8359698	0.07	148893

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ISO/PROACTIVE ENGINEERING CONSULTANTS WEST, INC	45-1479995	0.19	2512668
ISO/PROFESSIONAL DENTAL ASSOCIATES P.C.	23-2169775	0.09	222542
ISO/PROGREEN BUILDING SERVICES LLC DBA PROGREEN ENVIRONMENT	38-3907306	0.01	17465
ISO/PROGREEN SERVICES, LLC	45-2959658	0.19	1139748
ISO/PROJECT HOPE ALLIANCE	75-3099628	0.03	87488
ISO/PROMEDICAL, LLC	04-3323691	0.38	6316928
ISO/PRO SERVICE CENTER INC.	93-1309052	0.03	57820
ISO/PROJECT WORTHMORE	45-0933835	0.01	47435
ISO/PSC HOLDINGS INC	83-1041239	0.00	41742

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ISO/COASTLINE ELECTRIC CO INC	46-3753574	0.04	53884
ISO/PUBLIC COMMUNICATORS, INC	51-0173482	0.07	695446
ISO/PUSH UPS 2 PIN UPS, LLC	45-2038739	0.01	159579
ISO/PV-CABLES INC	80-0898104	0.05	90230
ISO/QUALITY ACUTE CARE P.A	37-1709477	0.01	70381
ISO/Q, LLC DBA Q	81-1552325	0.60	1714775
ISO/TERRY ANSHUTZ DBA QUICK SHOP MINIT MART 46	91-0839485	0.01	16435
ISO/QUAD CITY ARTS, INC	36-3122824	0.02	319696
ISO/QUALITY HOMEMAKERS INC.	06-1385076	0.07	136297

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ISO/COLORFUL RESILIENCE LLC	88-0881746	0.02	24190
ISO/QUALIFIED CONSTRUCTION SOLUTIONS	26-2044943	0.00	59573
ISO/QUANTUM ELECTRONIC PAYMENTS, LLC	46-4751891	0.24	1482808
ISO/QUANTUM BEHAVIORAL CONSULTING	20-5357571	0.16	409104
ISO/QUICKS TOWING, LLC	46-0677182	0.13	505620
ISO/COOP DE VILLE, LLC	82-2760142	0.05	188152
ISO/RAILS STEAKHOUSE LLC	27-1475849	0.02	26606
ISO/RAINBOW SEAFOODS INC	04-2782502	0.16	354930
ISO/RALPH J GALANTE INSURANCE INC	04-3527654	0.03	48525

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ISO/RAMIREZ'S SEAFOOD ROUTE, INC. DBA RAMIREZ SEAFOOD	11-3523960	0.01	22972
ISO/RANCHO BIOSCIENCES LLC	33-1825575	1.41	9941267
ISO/RAPHAELS PARTY RENTALS INC.	95-3789928	0.05	830450
ISO/RARITAN VALLEY HABITAT FOR HUMANITY	22-3126027	0.06	204691
ISO/RAUL EDUARDO ARRECHEA DDS, INC.	46-5198392	0.00	7555
ISO/ROBERT BADALOV DDS PLLC	20-4092026	0.04	72758
ISO/ROCKIN B ENVIRONMENTAL SERVICES INC	26-2438255	0.06	88640
ISO/R&C HOME CARE INC DBA IN-HOME CARE	20-4604154	0.03	223684
ISO/REAL OP INVESTMENTS, LLC	46-5136756	0.15	1244191

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ISO/REALTY EXECUTIVES COOPER SPRANSY	20-5283015	0.00	2077
ISO/RED DUCK LLC DBA GREAT HARVEST BREAD CO	52-1968848	0.00	84456
ISO/YERKES AUTOMOTIVE SPECIALISTS INC.	20-3221363	0.01	11495
ISO/WEST BRIGHTON BUILDERS, LLC	93-3499992	0.09	110751
ISO/RENAUD INDUSTRIES LLC	83-1002426	0.10	224382
ISO/RENEWAL HEALTHGROUP LLC	82-3740499	0.23	515871
ISO/RESEARCH PLANNING, INC.	57-0909363	0.66	7429618
ISO/RESHAM, INC DBA JACK IN THE BOX	94-3097184	0.01	16843
ISO/RESHIV, INC. DBA JACK IN THE BOX	94-3270015	0.01	37569

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ISO/RESILIENCE FITNESS MANAGEMENT	83-4065386	0.01	15118
ISO/RESULTS HOLDINGS LLC DBA RESULTS TRANSFORMATION CENTERS	83-1238717	0.00	0
ISO/RFM, LLC	61-2008594	0.16	1462837
ISO/RFM MEDFIELD LLC	99-4982314	0.00	2743
ISO/RG DEVELOPMENT COMPANY	80-0100430	0.00	0
ISO/CORRHEALTH LLC	82-1288341	0.20	4079405
ISO/RIGHTLOOK.COM, INC	33-0888081	0.01	9288
ISO/RISING STORM BREWING COMPANY LLC	82-1051154	0.03	425121
ISO/RISK MANAGEMENT SOLUTIONS OF AMERICA, INC.	36-4077128	0.01	284011

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/RIVER OF LIFE TABERNACLE, INC.	86-0647606	0.01	127508
ISO/ROBANAT, INC.	61-1450258	0.03	106558
ISO/ROBERTS BAYER LLC DBA MASSAGE ENVY	45-4735376	0.02	116696
ISO/ROAR BEAUTY PARLOR CO LLC DBA ROAR BEAUTY PARLOR	93-2785175	0.01	14047
ISO/ROBERTS AND SONS FINE CABINETRY, INC.	91-1805292	0.01	22129
ISO/ROBERT'S WASTE AND RECYCLING INC.	75-3144448	0.39	1709535
ISO/ROCK RIVER BRIDGE HOTEL, LLC	45-3167543	0.00	0
ISO/ROCKY MOUNTAIN ADHESIVES	45-2686084	0.02	333678
ISO/ROE BROTHERS INC.	14-1318020	0.11	980533

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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
ISO/ROGERS PRECISION MACHINE, LLC DBA TK MACHINE, LLC	87-0818138	0.00	9643
ISO/COR SOLUTIONS LLC DBA LATNOVVA USA	85-0586058	0.05	47217
ISO/ROHOVIDA ENTERPRISES INC. DBA EL POLLO LOCO 3294, 3303	95-4843614	0.00	0
ISO/ROMANO'S INC.	23-2431603	0.05	110603
ISO/CHH, LP	91-1866982	0.00	19
ISO/ROSSINI NORTH AMERICA, LLC	27-3335210	0.01	0
ISO/ROTA SPRING FARM LLC	87-3297908	0.01	13087
ISO/ROYAL ACADEMY EDUCATION INC	46-2345855	0.02	122242
ISO/COTE RISK MANAGEMENT	92-0793418	0.00	0

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ISO/RT&T REPAIR INC	37-1519776	0.10	1607727
ISO/RUSH GRAPHICS	22-2625297	0.01	41902
ISO/RUTHERFORD MANAGEMENT COMPANY	81-1813633	0.19	466086
ISO/RYAN A. JORDAN DBA RJ EXCAVATING	92-2367503	0.00	4172
ISO/SALES COACHING INC DBA CHRIS JENNINGS GROUP	20-8016707	0.16	2465563
ISO/SALES TALK, LLC	81-5283753	0.13	597396
ISO/SAMIRA 13 JEWELRY, INC	27-1100596	0.01	97749
ISO/SAM'S MAIN STREET, LLC	82-3029801	0.00	0
ISO/SAN ANTONIO A THRU Z PEDIATRICS, PA	20-2034762	0.05	211618

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ISO/SAN-TEX RESTAURANTS, INC DBA JACK IN THE BOX	27-3503758	0.11	235321
ISO/SOUTHERN AUTOMOTIVE SPECIALTY SHOPS LLC	58-2517301	0.12	1277926
ISO/SATHER'S LEADING JEWELERS, INC	84-0684916	0.07	102631
ISO/SOUTH BEACH COSMETICS DBA ELEVATIONE W.P.B.	38-4049331	0.00	0
ISO/SC ELITE TECHNOLOGY LLC	26-3047807	0.08	1129364
ISO/SCHIEL CORPORATION	84-1485708	0.00	0
ISO/SCHOEPP MOTORS, INC.	39-1287347	0.11	706313
ISO/SCOTT MONSON SWIM SCHOOL LLC	82-0928113	0.04	134723
ISO/SCW INC	46-2927491	0.00	0

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ISO/SEACOAST ELECTRONIC DISTRIBUTORS, INC	04-2962274	0.03	55772
ISO/SEASIDE DINING GROUP, INC. DBA SEASIDE DINING GROUP	81-0868509	0.38	922723
ISO/SEASONS UTAH MANAGER, LLC	93-1725996	0.01	15360
ISO/SEIM SALAMEH DDS	83-3394970	0.04	185114
ISO/SFI LLC	27-1923239	0.04	81563
ISO/SHAG INVESTMENT CORP	47-3900917	0.00	118979
ISO/SHAW SECURITY MANAGEMENT DBA SHAW MANAGEMENT GROUP	68-0465405	0.00	0
ISO/SHERMAN HOLDING, LLC	81-4264083	0.00	35605
ISO/SHIV RESORT, INC. DBA THE BRIDGES GOLF COURSE	47-5572768	0.02	42514

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ISO/SICILIAN MARBLE & GRANITE, INC.	33-0918181	0.07	441255
ISO/SIERRA WEST HOME CARE, INC. DBA RIGHT AT HOME	45-2885489	0.01	0
ISO/SIGNAL PA HOLDINGS LLC DBA PERSONAL HOME HEALTHCARE AND	30-1138195	0.03	147517
ISO/PMACS 12 LLC DBA CENTRAL PARK TAVERN	33-4763627	0.00	0
ISO/SIMON PIPELINE SERVICES LLC	82-2192430	0.01	14895
ISO/SILVER STATE MANAGEMENT, CO. DBA CORNER BAKERY	61-1744395	0.01	15843
ISO/SJM MOTORCYCLES LLC DBA SHORELINE HARLEY-DAVIDSON	47-3459916	0.04	596515
ISO/SKY CASA LLC DBA SYNERGY HOME CARE OF MANHATTAN BEACH	83-2660818	0.00	96
ISO/SKY TRANSPORTATION LLC	46-1729722	0.08	111006

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ISO/S&L MARKET INC.	86-2502639	0.00	4171
ISO/SLUGGERS	46-1381725	0.01	15243
ISO/SMITHWEST SERVICE CENTER INC.	11-2243316	0.04	164131
ISO/SML, LLC	45-5192186	0.03	279069
ISO/SOUTH BAY JACK, INC. DBA JACK IN THE BOX	82-5349446	0.04	78966
ISO/SOUTHERN OREGON ICE ARENA LLC DBA THE RRRINK	51-0458182	0.01	8386
ISO/CALIFORNIA PARTNERSHIP TO END DOMESTIC VIOLENCE	77-0347420	0.02	17788
ISO/SOMA NOVO LLC	88-0599757	0.01	7954
ISO/CSSI LLC	99-3175143	0.03	38827

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ISO/SO POSH INC. DBA VINO WINE	26-1496614	0.00	0
ISO/SOS NURSING SERVICES, INC	84-0969591	0.01	131270
ISO/SOURCEONE CORP.	34-1939837	0.39	1514803
ISO/CUBS AA INC. DBA BLACK BEAR DINER	93-2182165	0.01	12193
ISO/SPANISH AMERICAN MERCHANTS ASSOCIATION INC	06-1390672	0.09	306279
ISO/SPECIALTY APPLICATORS LLC	84-4435480	0.07	367284
ISO/SPAR-CLEAN LTD INC	11-2950713	0.02	76321
ISO/SPARTAN TACTICAL INC.	27-1545349	0.00	0
ISO/SPECIAL ENTERTAINMENT EVENTS INC.	95-4662510	0.00	0

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ISO/SPECTRUM COLOR INC.	27-0753519	0.10	553069
ISO/SPENCER HALLETT PLUMBING & HEATING INC	10-0001105	0.07	189060
ISO/SPECIALTY RESTAURANTS CORPORATION	95-2547743	0.52	7410678
ISO/SPIRITS CONSULTING GROUP	27-3408623	0.00	12144
ISO/NUONOSYS	83-3970140	0.00	0
ISO/SQUARE EGG ENTERTAINMENT INC	54-2116544	0.06	169837
ISO/SR BARNUM INC.	82-2296877	0.01	40795
ISO/S ROTONDI ZZ SONS INC	22-1942764	0.00	140611
ISO/SAI SUNDARA 1 LLC DBA EWC MERIDEN-WALLINGFORD	81-4917298	0.00	3824

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ISO/SAI SUNDARA 2 LLC DBA EWC NORTH HAVEN	81-4933554	0.00	5984
ISO/SAI SUNDARA 3 LLC DBA EWC BRANFORD	81-4960430	0.00	6917
ISO/SSDM LLC	41-2066186	0.01	123960
ISO/STATE STREET MARKET BAR LLC	92-3469967	0.00	0
ISO/CUERO LLC DBA PARRILLA Y SABORES	20-5569040	0.00	2580
ISO/STAINLESS MICRO-POLISH INC.	97-3737942	0.00	0
ISO/STANLAW FITNESS, INC.	81-3352437	0.00	15613
ISO/STAR AND FOX PEDIATRICS PLLC	93-1601497	0.02	28453
ISO/STARWAYS, INC. DBA STAR AUTISM ACADEMY	86-0716105	0.01	525720

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ISO/STEELCORE INDUSTRIAL LLC	46-2617837	0.03	83501
ISO/STEELCON INC	84-1542886	0.11	1106395
ISO/STEWART'S MOBILE SERVICE, LLC	46-2838475	0.04	231010
ISO/CURRENT SOLUTIONS, LLC	20-4194575	0.06	290391
ISO/STEVEN CHAN ALLAN HSU DDS INC DBA REFRESH DENTAL	27-3119453	0.02	44595
ISO/STEWART MANAGEMENT GROUP, INC	38-2467461	0.96	12586743
ISO/STONEWALL ALLIANCE OF CHICO	68-0223023	0.00	2255
ISO/STONEHAVEN DEVELOPMENT LLC	38-4050007	0.05	350274
ISO/SUDBERRY PROPERTIES, INC	95-3352087	0.80	10651113

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ISO/SUMMIT LEGEND, INC	20-4007104	0.00	367563
ISO/THE SUNRAY COMPANIES, LLC	74-3047945	0.36	2767412
ISO/SUZY'S LITTLE PEANUTS DAY SCHOOL LLC	47-1449529	0.00	7685
ISO/SW RESOURCES, INC.	55-0479290	0.00	47308
ISO/CURTO BROTHERS INC.	85-1228098	0.01	6850
ISO/SYNAPSE HOUSE	45-3691333	0.01	17598
ISO/SYNERGY RESTAURANT MANAGEMENT CORP DBA SYNERGY MGMNT	90-0520183	0.20	680061
ISO/TAHOE ORTHOPEDIC ZZ SPORTS MEDICINE INC.	27-1039017	0.00	0
ISO/TAIBEEYAH, LLC	82-3926718	0.04	157196

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ISO/TANAMERA CONSTRUCTION, LLC	20-8780720	0.01	0
ISO/TANJUN CORP	45-3089260	0.03	80509
ISO/TAYLOR VETERINARY IMAGING, LLC	85-1155051	0.07	158391
ISO/T ROHDE, LLC DBA AZCA EMBROIDERY AND SCREEN PRINTING	82-3861346	0.08	296877
ISO/TC & RW LLC	27-0505177	0.03	76844
ISO/THE DENVER ATHLETIC CLUB	84-0186450	0.47	4043638
ISO/TEAM TONGUE TIE	82-3589349	0.00	1036924
ISO/TEAM WOOFGANG & CO INC.	82-2473868	0.01	17267
ISO/TELEGRAPH VENTURES LLC DBA MAGGIE'S PUB	27-5037445	0.00	0

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ISO/TERRELL MATERIALS	20-3950972	0.09	325994
ISO/TERRY & MAXINES LLC	82-0877082	0.03	63369
ISO/TEXAS TACO CABANA, LP	74-2686346	1.19	2865726
ISO/THERAPY GROVE, LLC	81-2340677	0.00	0
ISO/THE GROWING PLACE CENTER FOR CARE & LEARNING OF SALEM ST	23-2021066	0.11	897416
ISO/THB ARNOTT LLC DBA RIGHT AT HOME	87-4487155	0.05	126336
ISO/THE 823 PROJECT LLC DBA SUSHI DOKKU	45-3089318	0.04	79362
ISO/THE AFTERSCHOOL COLLABORATIVE	46-2282451	0.13	492213
ISO/THE ARC OF HUDSON COUNTY	20-8716269	0.01	29084

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ISO/THE BELL POLICY NETWORK	84-1550841	0.06	495826
ISO/THE CB STOP, INC.	90-1070661	0.10	307539
ISO/THE C&C ORGANIZATION	95-2484601	0.00	0
ISO/THE CENTER FOR GROWTH, INC	23-2954072	0.14	743981
ISO/CVGA	45-2794232	0.01	12796
ISO/THE DEN THEATRE CHICAGO LLC	27-2602749	0.01	11854
ISO/THE FEINBERG GROUP LLC DBA AMADA SENIOR CARE CHESTER CTY	82-1149848	0.00	96
ISO/THE GOODRICH MUD COMPANY, INC.	87-0579397	0.27	1085934
ISO/DARCI CREATIVE	16-1776136	0.06	161593

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Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/THE INGREDIENT EXCHANGE, INC	35-1608346	0.01	46051
ISO/THE MOSES FIRM	81-0837671	0.11	107900
ISO/DAVIS BUSINESS MACHINES INC.	23-2077103	0.00	0
ISO/THERAPLAY4KIDZ, LLC	46-2758339	0.17	522357
ISO/THE PRODUCTS GROUP, INC. DBA PGI SERVICES	13-3859245	0.00	2328
ISO/THERACARE PLLC	45-2876789	0.05	267957
ISO/THE RETOSKE FIRM, PC	33-0928185	0.00	0
ISO/THE SCHEBLER CO. NON UNION	36-4332499	0.60	6783080
ISO/THE SCHEBLER CO. (FOR UNION EMPLOYEES)	36-4332499	0.09	458059

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Part II Participating Employer Information (Continued).

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ISO/THE TELLO LAW CORPORATION	46-2956002	0.00	1747
ISO/THREE LITTLE BEARS DAY CARE LLC	87-3658648	0.00	0
ISO/THREE PALMS, LLC	84-1435835	0.00	93839
ISO/TIMMAH'S TRUCKIN SERVICE INC.	47-0948345	0.05	388970
ISO/TINKER AND CHANCE CONSTRUCTION LLC	81-2823477	0.04	96875
ISO/TJ BARNES LAW FIRM LLP	20-0252287	0.15	664016
ISO/TMC SQUARED, INC. DBA TMC2	20-5536457	0.01	15566
ISO/TMJ AND SLEEP THERAPY CENTER OF CHICAGO, LLC	45-2695251	0.06	553988
ISO/TOTAL CONSTRUCTION SOLUTIONS, INC	20-0778716	0.07	153746

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ISO/TOMLINSON & SHAPRIO, P.C.	27-2579071	0.12	470267
ISO/TOP BOX FOODS	45-3930886	0.00	0
ISO/TOPHOP INC	33-0611302	0.02	43492
ISO/TOPPAN MANAGEMENT SERVICES CORP	20-5963553	0.01	3561
ISO/TOPSKINS INC	20-4656457	0.03	71678
ISO/TOTAL COMFORT INC.	80-0361775	0.08	695322
ISO/TOTAL HOME SUPPLY LLC	27-1515839	0.16	936561
ISO/TOWN CENTER BANK	20-5008987	0.20	1376184
ISO/TURNING POINT OF LEHIGH VALLEY, INC	23-2100651	0.04	296170

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ISO/TRADESHOW TRANSPORTATION LLC	82-4689786	0.04	84549
ISO/TRADITIONS OF FREDERIC LLC	45-2884404	0.02	16709
ISO/TRAINING MASTERS INC DBA STARS CAMPUS SOLUTIONS	25-1891859	0.00	18478
ISO/TRANSITIONAL LIVING SERVICES, INC. DBA VETERANS PATH TO	36-4104887	0.02	39543
ISO/TREIBERG WEALTH MANAGEMENT, INC.	82-0563625	0.11	212731
ISO/TRIDENT PARTNERS DECATUR AIRPORT PLAZA, LLC DBA RUBY'S I	46-5528963	0.01	8932
ISO/TRIFECTA CONCESSIONS DBA AUNTIE ANNES	37-1939048	0.15	245938
ISO/TRI LINC GLOBAL LLC	27-1509255	0.28	3369609
ISO/TRITEK CIRCUIT PRODUCTS INC	33-0660270	0.07	225986

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ISO/T.S. MASONRY, INC.	39-2027555	0.02	132989
ISO/TRAFFIC SAFETY SUPPLY COMPANY INC	93-0500143	0.15	5093186
ISO/TUCKER & ASSOCIATES PLLC	36-4581368	0.05	714726
ISO/TUCKER ADVISORY GROUP, INC	20-4031632	0.44	1479635
ISO/TURLOCK JACK, LLC DBA JACK IN THE BOX	88-0829546	0.01	13999
ISO/DAVID B ROY, D.O. P.A. DBA PINE BELT DERMATOLOGY SKIN	20-3647438	0.08	1185191
ISO/THE WARREN AREA AMBULANCE SERVICE	36-2976829	0.00	299
ISO/TWIN OTTER AIRBORNE RESEARCH, INC	20-2196283	0.10	230730
ISO/TWO SABOS LLC DBA CONSPIRACY & THE HOPKNOT	82-1647413	0.01	24201

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ISO/UC ADVANTAGE INC.	20-3022668	0.06	207138
ISO/UGALDE & RZONCA, LLP	80-0614259	0.03	706050
ISO/ULF WALDMANN DBA UNIQUE SOLAR	47-1525533	0.01	54053
ISO/UNIVERSAL BEAUTY PRODUCTS INC.	36-4042385	0.41	3417460
ISO/UNIQUE HOME DESIGNS, INC.	20-4079687	0.20	2151630
ISO/UNITED PROPERTIES INC	27-4724212	0.06	276526
ISO/UNIVERSAL SIGN INSTALLATION LLC	84-4519518	0.06	46536
ISO/UNLIMITED DECORATING OF WISCONSIN INC.	26-1962010	0.04	52269
ISO/UP REHAB SERVICES LLC	20-2884448	0.51	5970744

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ISO/UPSTREAM POOLS LLC	45-4523985	0.06	104785
ISO/URBAN MARKET ENTERTAINMENT, LLC	56-2678397	0.01	18703
ISO/FREIGHTHAWK XPRESS LLC	83-0843644	0.07	1447937
ISO/USA SECURITY SERVICES CORPORATION	06-1673157	0.01	5898
ISO/US PROTECTION AGENCY INC	47-1484199	0.00	4633
ISO/UTILITY CONTROL ZZ EQUIPMENT CORPORATION	84-1031148	0.12	1488921
ISO/VACATION VILLAGE ASSOCIATION	36-2791919	0.02	35207
ISO/VALENTE ELECTRICAL CONTRACTING CORPORATION	20-5003083	0.01	70963
ISO/VALLEY DINER MANAGEMENT, INC. DBA DENNY'S	26-3080924	0.07	141748

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ISO/VALUE ADDED SERVICES & TECHNOLOGY, INC.	58-2424868	0.03	220943
ISO/VANCO INTERNATIONAL, LLC	26-0744540	0.08	1264875
ISO/VANDERWEEL VENTURES, LLC	85-3561604	0.05	270642
ISO/VANMEL, INC DBA JACK IN THE BOX	20-3038678	0.04	83450
ISO/VAN OOSTENDORP DDS & VAN OOSTENDORP DMD PLLC DBA SYLVA F	87-3979129	0.00	0
ISO/VANSH, INC DBA JACK IN THE BOX	20-1445719	0.03	51735
ISO/VARRIS MANAGEMENT, INC. DBA JACK IN THE BOX	26-3254086	0.13	265570
ISO/VCARE LLC DBA VCARE GROUP ADULT GROUP FOSTER CARE	47-1933613	0.03	44080
ISO/VCM, LLC	32-0165791	0.00	159700

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ISO/VENTURENET IOWA LLC	26-2210095	0.04	136936
ISO/VETERINARY INTERNAL MEDICINE SERVICES LLC	26-4128914	0.05	195569
ISO/VIGILANT AEROSPACE SYSTEMS INC	81-1034984	0.02	68965
ISO/VILLAGE MANOR RETIREMENT OF HARTLAND	20-5202520	0.05	387495
ISO/VIRPAX PHARMACEUTICALS INC	82-1510982	0.02	99947
ISO/VISTA WOODWORKING LLC	46-1941148	0.02	44978
ISO/VIVID LANDSCAPES LLC	83-2392804	0.00	7762
ISO/VOLUNTARY FINANCIAL STRATEGIES INC	83-0967857	0.05	167311
ISO/VOYAGERS SCHOOL INC. DBA VOYAGERS COMMUNITY SCHOOL	20-2689601	0.06	162110

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ISO/VS FISHER COMPANY, INC. DBA AQUA POOL & PATIO	20-5752236	0.14	944996
ISO/WALCZAK DESIGN AND BUILD LLC	47-5403980	0.06	100665
ISO/WANGMAN MANAGEMENT COMPANY	36-3834253	0.03	1016569
ISO/WARFIGHTER FOCUSED LOGISTICS, INC	46-2034771	0.03	238646
ISO/DECIDE4ACTION HOLDING LLC	45-4468054	0.09	219802
ISO/WATERSTONE LLC	33-0851332	0.34	3896476
ISO/WILLIAM BAILE CONSTRUCTION SERVICES, LLC	86-2366517	0.05	0
ISO/WC PERFORMANCE FORD INC DBA PERFORMANCE FORD	84-4989114	0.00	0
ISO/WD PIERCE OP,LLC	81-0734524	0.08	109037

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ISO/WEBFOOT TRUCK AND EQUIPMENT INC	93-0595088	0.13	654680
ISO/WEST COAST DINER MANAGEMENT, INC DBA DENNY'S	27-1276824	0.13	301216
ISO/WEDDLE INVESTMENTS, INC. DBA ELEMENTS MASSAGE	85-3851558	0.00	0
ISO/WEE CARE CORPORATION	86-0995154	0.08	326082
ISO/WELLNESS MASSAGE LLC	20-1187434	0.01	308218
ISO/WELLSPRING NURSE SOURCE	47-2657371	0.11	969897
ISO/WESLEY J. LEICHTY II DDS, INC.	46-5334867	0.00	0
ISO/WEST CARPETS LLC	82-1088944	0.00	0
ISO/WEST SHORES REALTY INC.	46-4365818	0.01	19454

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ISO/WESTSIDE ANIMAL HOSPITAL PLLC	20-8324916	0.03	173307
ISO/WHITE MANAGEMENT COMPANY	81-2307264	0.02	169083
ISO/WHITE PROPERTY MANAGEMENT INC	81-0746890	0.02	71043
ISO/DENTAL STUDIO ASSOCIATES, LLC	46-1612043	0.15	1042735
ISO/WHITLOCK DESIGN GROUP	81-1407923	0.04	118298
ISO/WH PHARMACY 1, LLC	83-1772605	0.05	403499
ISO/WIENEKE LAW GROUP, PLC	82-1832206	0.22	3310967
ISO/WILKINS MANAGEMENT SERVICES, INC.	57-1077957	0.08	994011
ISO/WILMA'S PATIO RESTAURANT INC.	33-0807562	0.06	129852

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ISO/WILSON COMMUNITY FAMILY PRACTICE	45-5145037	0.01	47101
ISO/WIMER SNIDER PC DBA ASHEVILLE LEGAL	81-1042628	0.03	45896
ISO/WINE GALLERY LAGUNA BEACH	27-5381695	0.00	0
ISO/WIRELESS CENTRAL LLC	32-0042835	0.06	188570
ISO/WITCHDOCTOR BREWING COMPANY LLC	47-1096873	0.00	3882
ISO/WJW MANAGEMENT, INC.	46-2726149	0.06	223106
ISO/WOODWINDS ASSOCIATES INC	22-1832859	0.09	2558465
ISO/WHIPS'S CARPENTRY US LLC	33-1222634	0.06	745389
ISO/WELLNESS PARTNERS, LLC	20-5668686	0.08	1481225

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ISO/W R BIOSPHERE INC DBA BIOSPHERE INC	22-3349855	0.03	116680
ISO/WTB LLC DBA WEST TEXAS BORING	47-0979452	0.25	2707959
ISO/X42 GLOBAL STAFFING CORPORATION DBA CODE STAFFING CORP	88-3016590	0.90	2515230
ISO/XTREME CONSTRUCTION & REMODEL INC.	86-2605308	0.03	50396
ISO/YADAAR, INC. DBA JACK IN THE BOX	77-0677236	0.02	51280
ISO/YADAV, INC DBA JACK IN THE BOX	94-3224769	0.03	70865
ISO/YADAV ENTERPRISES, INC	26-3008254	0.19	1433402
ISO/YELLOW KING BREWS LLC	83-2020900	0.04	78450
ISO/YOLANDA LOPEZ FAMILY DAYCARE INC.	95-4762647	0.01	20277

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ISO/YOLO COUNTY CHILDREN'S ALLIANCE	68-0526185	0.06	583163
ISO/YOUR DREAM HUNT, LLC DBA HUNTIN' FOOL LLC	46-3361762	0.18	1876415
ISO/YOUR POSS-ABILITIES	47-5303556	0.00	2118
ISO/YP JACKS, LLC DBA JACK IN THE BOX	87-4290179	0.07	145812
ISO/YP 486 LLC DBA JACK IN THE BOX	88-2415716	0.02	34126
ISO/YU KEN CUT IT XIII, INC.	46-3157041	0.02	65606
ISO/Z CRAFT LTD	46-5264601	0.05	111916
ISO/GARRISON, WISKERCHEN & COATES, LTD. DBA ZEPHYR WELLNESS	47-3622602	0.05	210090
ISO/YOSEMITE CHEMICAL	81-1653520	0.01	27898

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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
ISO/DERBY GRANGE GOLF INC.	45-0599822	0.00	0
ISO/DMP ESTHETICS, PC	33-4840480	0.09	156400
ISO/DOCI INC	65-1271329	0.03	30423
ISO/DOWNEAST TRANSPORTATION INC	01-0371992	0.06	94491
ISO/THE DREAM GOES ON 2007, INC DBA MCDONALD'S	80-0655287	0.12	135378
ISO/D SQUARED PAINTING PLUS INC	82-1386980	0.09	97927
ISO/DUTCH FREDS INC DBA DUTCH FREDS	47-4055414	0.00	3770
ISO/E&A ELECTRIC LLC	87-4685586	0.01	13745
ISO/EDM MACHINE & TOOL COMPANY LLC	46-1668684	0.00	2471

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ISO/EDUCATION FOUNDATION OF SARASOTA COUNTY, INC.	59-2320858	0.11	368686
ISO/ELDRIDGE ELECTRIC INC.	84-2490551	0.02	20013
ISO/ENGTAL, LLC	30-0997756	0.23	1809825
ISO/ENHANCED MECHANICAL CONTRACTING LLC	93-1389730	0.00	0
ISO/EPIC PRODUCTIONS OF PHOENIX, LLC	45-3112413	0.06	67178
ISO/EVAP 1 AZ	87-4753893	0.00	0
ISO/EXCEPTIONAL EXPERIENCE INC.	27-0941005	0.00	3893
ISO/R.F. FAGER COMPANY, LLC	23-1937230	0.10	11730349
ISO/FAMILY TO FAMILY SERVICES, LLC	81-2967483	0.03	34044

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ISO/FOOD AND DRUG AND THE BUG LLC	46-1687111	0.04	286209
ISO/FLANDERS NORTHAMPTON VOLUNTEER AMBULANCE	11-2649930	0.00	0
ISO/FLOW-RIGHT PLUMBING AND HEATING CORPORATION	27-1680963	0.01	120771
ISO/HDT INC.	37-2100688	0.02	23050
ISO/FOSHAY CONTRACTING LLC	87-1985032	0.02	26973
ISO/GARNIER GROUP AND ASSOCIATES, LLC DBA GARNIER GROUP TECH	56-2427078	0.00	0
ISO/GOLDEN DRAGON CHINESE CUISINE INC	83-1461320	0.08	97114
ISO/GER SOLUTIONS LLC	30-0548299	0.01	8585
ISO/GESTALT INTERNATIONAL STUDY CENTER LTD.	51-0247182	0.01	13468

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ISO/G&K MAINTENANCE	87-4109654	0.01	10564
ISO/JANGLE HOLDINGS AND INSURANCE SERVICES, LLC	99-2364617	0.11	627235
ISO/GLIAL GROUP CORPORATION	47-3403966	0.04	54972
ISO/GREEN & SONS, LLC	26-3564676	0.02	17969
ISO/GROWING TREE LEARNING CENTER INC.	04-3498310	0.01	11675
ISO/HABITAT CLOTHES TO LIVE IN INC	46-4322007	0.00	0
ISO/HAMEL PAINTERS, INC.	20-5844408	0.13	147626
ISO/HAQUE DENTAL CORPORATION DBA MARKET PLACE DENTISTRY	55-0834947	0.00	3139
ISO/HASEN EMPLOYEECO LLC	33-2358968	0.14	472044

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ISO/HASK INC DBA THE YOUNG GROUP OF FUQUAY/ BLINSON INSURANC	56-1663732	0.03	117948
ISO/HIGH & YOUNES, LLC	80-0869158	0.04	765197
ISO/HITPROS, INC.	33-0961156	0.02	20284
ISO/HOME SOURCE REMODELING INC.	33-2497350	0.04	46884
ISO/HOWE PRECAST CONCRETE BARRIER, INC.	68-0607402	0.07	86693
ISO/HUTCHINSON LIMITED INC	87-4730412	0.01	10887
ISO/HIDDEN VALLEY RANCH REHABILITATION SERVICES, INC.	33-0481783	0.00	512066
ISO/HEALING WELL CHIROPRACTIC LLC	20-4031710	0.00	38295
ISO/HYPNOS INC. DBA KRISSY CONNOR DDS	47-1466205	0.16	180395

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ISO/ISLAND ENERGY INC. DBA COASTAL ENERGY	01-0543270	0.12	165449
ISO/ISLAND LAND SITE, INC.	26-3830236	0.02	22604
ISO/IMBIBE MANAGEMENT GROUP LLC DBA BUTCHER IN THE RYE	46-1711696	0.03	80559
ISO/INFINITY INSURANCE SERVICES	46-2543963	0.06	64912
ISO/INISHOWEN NYC LLC DBA THE THREE MONKEYS BAR	99-4317332	0.00	426
ISO/INTERVENTIONAL PAIN SOLUTIONS, PC	27-2129725	0.02	43412
ISO/ISOLATED LABS INC	46-5101664	0.03	32134
ISO/JDC FOOD SERVICES, INC	33-0007880	0.03	76824
ISO/JETS TOWING INC	11-2140361	0.05	649097

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ISO/KANE KONSULTING LLC	47-5457148	0.01	5791
ISO/KAUFHOLD'S KURDS INC.	39-1842980	0.08	89043
ISO/KELLER ZONING & INSPECTION SERVICES INC	01-0861149	0.01	12960
ISO/KEN SILVA MASONRY, INC.	20-8165140	0.02	19585
ISO/KINGDOM KIDS DAYCARE LLC	35-2226303	0.01	9337
ISO/KNICKERBOCKER SOCIAL LLC DBA HASWELL GREENS	82-1655756	0.01	7924
ISO/KOSMOS GRANITE AND MARBLE INC. DBA COSMOS GRANITE	46-4099328	0.01	8589
ISO/LAFLAMME'S AUTO & TRUCK SERVICE INC.	87-2759700	0.02	204958
ISO/LAZAR SCIENTIFIC, INC.	35-2050896	0.05	97586

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ISO/THE LEARNING KNOLL INC.	04-2104249	0.04	103586
ISO/LEARNING GROUP WESTERLY LLC	88-2408507	0.01	10463
ISO/LEVITTOWN MASSAGE SPA LLC	88-2007924	0.01	8926
ISO/LITTLE OAK CAFE	85-3986667	0.01	8575
ISO/LMR TRUST MANAGEMENT, LLC	33-2270783	0.02	22326
ISO/LOVE YOUR BATH LLC	85-1677757	0.12	232301
ISO/LOWER MACUNGIE LIBRARY	23-3058113	0.04	108336
ISO/LTC MANAGEMENT INC.	04-3636673	0.17	204608
ISO/LUCIDA CLINICAL TRIALS LLC	88-2551434	0.01	12722

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ISO/LULU KITCHEN LLC DBA POULET BLEU	46-3652830	0.00	1067
ISO/MALCO MAINTENANCE INC.	33-0762811	0.09	104374
ISO/MALCO NEVADA INC.	88-0507734	0.01	10514
ISO/MARISA MARINO INC. DBA STILISTI	20-5311291	0.05	0
ISO/MAUI 1 ENTERPRISES DBA TGI FRIDAY	33-3209252	0.13	176862
ISO/MAYFAIR HOTEL GROUP	92-1265652	0.04	52102
ISO/MAR CON BUILDERS, INC.	81-4673000	0.00	0
ISO/MCKINNEY CHRISTIAN ACADEMY	75-2440342	0.19	2791194
ISO/MCMAHON PLUMBING, HEATING AND GAS FITTING INC.	99-2781300	0.01	7659

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ISO/MD ESTHETICS LLC	32-0586734	0.10	0
ISO/MD WELLNESS MSO, LLC	33-4676301	0.03	105275
ISO/MEDICATION THERAPY SOLUTIONS INC	26-4477258	0.08	524696
ISO/M.E.R.I.T. INC	22-3719128	0.12	120865
ISO/MMR DIGITAL LLC	47-5570577	0.09	436707
ISO/MOSS LAKE MANAGEMENT LLC	87-4674538	0.00	0
ISO/METRO SPECIAL INSPECTIONS	86-3515154	0.04	43920
ISO/MURPHY'S PAW PET GROOMING, LLC	38-4022885	0.00	0
ISO/MUSIC VENDORS INC	56-0860052	0.02	17467

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ISO/NBI FOOD SERVICES OF HOPELAWN, LLC DBA BURGER KING	22-3672547	0.02	22006
ISO/NC PHARMACY GROUP LLC	46-5011527	0.24	1422104
ISO/NESRA ENGINEERING	27-5361306	0.06	69574
ISO/NEXTAR TELECOM GROUP, INC. DBA METRO BY T-MOBILE	87-1136136	0.05	202522
ISO/NO MISSING PIECES, LLC	92-1400052	0.00	21818
ISO/NORTHAMPTON AREA COUNSELING PLLC	92-2340691	0.02	20221
ISO/OAK RIDGE SENIOR CARE SERVICES INC	87-4342113	0.08	89445
ISO/OCEAN DRIVE HOLDINGS LLC DBA HAND & STONE MASSAGE	45-4897601	0.01	6653
ISO/OJSK ENTERPRISE LLC	87-2202997	0.01	4522

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ISO/ORGANIZERS DIRECT INDUSTRIES, INC	81-1509102	0.08	2305309
ISO/PACES BUILDER GROUP LLC	45-5353475	0.01	11268
ISO/PACKFIRE, INC	99-2466272	0.00	476
ISO/PADDOCK'S IMPORTS, INC	20-5423663	0.15	361325
ISO/PATHFINDER AVIATION, LLC	90-0007071	0.46	4221661
ISO/PATRIOTS PARK DENTAL LLC	46-3407814	0.02	699702
ISO/PHOENIX AND GRYPHON, LLC	88-3199378	0.00	2466
ISO/PITTSTON TOWNSHIP AMBULANCE ASSOCIATION	23-2030942	0.02	21251
ISO/PMACS 10 LLC DBA MISS NELLIE'S	93-4784594	0.00	178

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ISO/PMACS 7 LLC DBA THE DICKENS	84-3989780	0.00	1562
ISO/PMACS 8 LLC DBA BARTLEY DUNNE'S	88-1983363	0.00	2195
ISO/PMACS 9 LLC DBA SIR HENRY'S	92-2769854	0.00	1675
ISO/PMACS HOSPITALITY	82-1287036	0.00	2905
ISO/PRECISION DESIGN ENGINEERING CORPORATION	84-3115320	0.05	63734
ISO/PRO CAL PROFESSIONAL DECALS, INC.	57-0789417	0.02	731173
ISO/PARADIGM SPEECH AND LANGUAGE LLC	47-5647306	0.00	699
ISO/PSL RHEOTEK U.S.A, INC.	46-4327191	0.01	9113
ISO/PURE PROPERTY MANAGEMENT LLC	88-4208867	0.02	137602

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ISO/PUTNAM EMS AMBULANCE SERVICE INC.	06-1189948	0.00	0
ISO/QUEST NATIONAL HOLDINGS DBA QUEST NATIONAL SECURITY	45-5308642	0.04	49960
ISO/RAY'Z INC.	27-1825040	0.03	142442
ISO/RIVERBEND ENVIRONMENTAL EDUCATION CENTER	23-7455526	0.03	32237
ISO/RICHARD DESHANTZ RESTAURANT GROUP	47-5520828	0.02	87063
ISO/RED DOG PET SUPPLY, LLC	81-4151114	0.01	6772
ISO/RELLEVATE, INC.	85-2078760	0.06	66582
ISO/REMEDY CONSULTING LLC	83-1728596	0.31	381289
ISO/REMODEL ROB GO TO GUY LLC	84-3814233	0.00	0

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/RESULTS TRANSFORMATION CENTERS, LLC	81-0786367	0.00	2936
ISO/REVOLUTION MARINE AND DIESEL INC.	87-3974100	0.00	0
ISO/RESEARCH INSTITUTE FOR HOME CARE	26-2916588	0.01	982286
ISO/RMT HOSPITALITY GROUP LLC, DBA GOLDEN GAI	88-3288874	0.01	36225
ISO/ROCKET MACHINE WORKS INC.	46-3012947	0.02	66356
ISO/ROOTED CREATIVE LLC	81-3713549	0.00	605
ISO/RT HOSPITALITY GROUP LLC, DBA FISH NOR FOWL	81-4050887	0.01	32630
ISO/STACEY RUSSELL CORPORATION DBA RUSSELL HOMES INC	45-3326298	0.01	13177
ISO/RUT MANAGEMENT GROUP LLC, DBA MEAT & POTATOES	27-3750270	0.03	63656

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

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/S&A TRUCKING LTD. DBA STANDARD SCRAP IRON & METAL	11-2973493	0.01	8089
ISO/S. BROOME & COMPANY INC.	13-5666602	0.01	11617
ISO/SENIORCARE HHA INC	27-1656986	0.16	186280
ISO/SEISAY CONSULTING AND INVESTMENTS	47-2005330	0.01	44316
ISO/SHARING KINDNESS INC.	38-4038215	0.01	3094
ISO/SHAW LEWENZ KOHEN LLLP	33-2473009	0.14	993743
ISO/INTEGRATED SHREDDER TECHNOLOGIES LLC	47-2563363	0.19	567190
ISO/SIMRIN ENTERPRISES INC.	93-1194389	0.04	69293
ISO/SKY RANCH OPERATIONS LLC	90-0035325	0.01	11458

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

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/SLIM STUDIO, LLC	47-2917940	0.02	184974
ISO/SMART ELECTRICAL SOLUTIONS	81-1865965	0.00	0
ISO/SMILES OF HYATTSVILLE	81-4201388	0.06	67169
ISO/SORRELL CONSTRUCTION MANAGEMENT INC.	26-1321529	0.04	51489
ISO/STABACH ARCHITECTS LLC	33-1666518	0.03	33587
ISO/STEPHENS HVAC INC.	81-0957893	0.06	1476940
ISO/STRATEGIC ACCOUNTING SOLUTIONS	81-1173623	0.01	12201
ISO/SUPPORTIVE LIVING, INC.	04-3119424	0.07	215746
ISO/SWIM TECH POOL SERVICES, INC.	11-2855800	0.17	863573

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

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/T4 MANAGEMENT, LLC	99-3936642	0.00	4761
ISO/TAKO EAST LLC DBA TAKO TORTA	85-1441351	0.01	25462
ISO/TALON LANDSCAPING INC.	22-3181982	0.01	12638
ISO/THRIVE BEHAVIOR CENTERS, LLC	84-3911839	0.05	0
ISO/HAMILTON ONEILL PLLC	88-4124916	0.11	665501
ISO/THERIAULT PROPERTY MANAGEMENT	87-3331537	0.01	12765
ISO/THRIVE GYM LLC	81-0820655	0.05	397798
ISO/TLC PRIVATE HOME CARE	84-4193758	0.10	116483
ISO/TRI AXIOM LLC DBA COOL CATS HVAC	99-4567428	0.00	13420

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

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/TRICO INC	83-3641077	0.06	67202
ISO/UNCOMPAHGRE COMBINED CLINICS	84-1071822	0.19	407231
ISO/UNIQUE GROUNDS AND SUPPLY LLC DBA OUTDOOR EQUIPMENT CO.	81-4134074	0.06	202031
ISO/VALOR EMERGENCY MEDICAL SERVICES, LLC DBA VALOR EMS	88-3095152	0.02	23208
ISO/VETERINARY EMERGENCY CLINIC OF CENTRAL FLORIDA, LLC	27-1650077	0.41	6720526
ISO/WEEKS AND BLACKBURN, LLC DBA INSTALL NATION	88-3253305	0.01	16116
ISO/WESLEY ENTERPRISES INC. DBA GEORGIA MARKET	32-0769828	0.01	14729

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 R245BLWL1

iSOLVED 401-k PLAN

REPORT ON AUDITS OF FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2025 AND 2024
AND FOR THE YEAR ENDED DECEMBER 31, 2025

iSOLVED 401-k PLAN

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Independent Auditor's Report

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

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

We have performed audits of the accompanying financial statements of iSolved 401-k Plan (the Plan or PEP), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statements of net assets available for benefits as of December 31, 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 Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency (qualified institution), provided that the information or statements regarding assets so held are prepared and certified to by the qualified institution, in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained certifications from the qualified institution as of December 31, 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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report:

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

Basis for Opinion

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

Responsibilities of Management

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

Supplemental Information Required by ERISA

The supplemental information of Schedule H, line 4a – schedule of delinquent participant contributions and Schedule H, line 4i – schedule of assets (held at end of year), as of or for the year ended December 31, 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 information, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental information that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

Templeton & Company, LLP

Fort Lauderdale, Florida
October 15, 2026

iSOLVED 401-k PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2025 and 2024

	2025	2024
ASSETS		
Investments:		
Investments, at fair value	$ 603,242,852	$ 442,893,240
Investment, at contract value	13,097,661	10,374,591
Total investments	616,340,513	453,267,831
Receivables:		
Notes receivable from participants	8,544,828	7,891,323
Participant contributions	61,471	141,640
Employer contributions	5,227,019	4,293,018
Other contributions	76,094	95,519
Total receivables	13,909,412	12,421,500
Total assets	630,249,925	465,689,331
LIABILITIES AND NET ASSETS AVAILABLE FOR BENEFITS		
Liabilities:		
Refunds payable for excess contributions	760,639	829,147
Net assets available for benefits	$ 629,489,286	$ 464,860,184

See accompanying notes to financial statements.

iSOLVED 401-k PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ended December 31, 2025

Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 77,220,827
Dividends, interest and other income	3,563,832
Total investment income	80,784,659
Interest income on notes receivable from participants	620,872
Contributions:	
Participants	82,103,540
Employer	30,348,090
Rollover	11,985,602
Total contributions	124,437,232
Total additions	205,842,763
Deductions from net assets attributed to:	
Benefits paid to participants	62,941,876
Administrative expenses	4,442,987
Total deductions	67,384,863
Change in net assets before plan transfers	138,457,900
Plan transfers:	
Transfers in from other qualified plans	69,066,229
Transfers out to other qualified plans	(42,895,027)
Change in net assets	164,629,102
Net assets available for benefits:	
Beginning of year	464,860,184
End of year	$ 629,489,286

See accompanying notes to financial statements.

iSOLVED 401-k PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1 – Description of Plan

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

General

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

The Plan is administered as a pooled employer plan (PEP) as defined in section 3(43) of ERISA, in accordance with the requirement of Section 413(e) of the IRC, the regulations thereunder, and other applicable authority. A PEP allows numerous unrelated businesses of any size to participate in a single retirement plan that is managed by a PPP who must register with the Department of Labor (DOL) and the Department of Treasury.

Participating Employers in a PEP have different plan provisions for their respective participating employees. Accordingly, each adopting employer executes an adoption agreement with terms and conditions specific to such employer. Employees of Participating Employers who are not excluded by certain provisions in the Plan document may enter the Plan on various dates coinciding with or following the date on which those employees meet eligibility requirements outlined within their respective Participating Employer's adoption agreement.

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

Eligibility

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

Contributions

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

Note 1 – Description of Plan, Continued

Contributions

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

Under the terms of the Participating Employer adoption agreements, the Participating Employers may elect to make matching contributions, profit-sharing contributions, safe harbor, qualified nonelective contributions (QNECs) and qualified matching contributions (QMACs) to the PEP. Participating Employers may also elect to make true-up matching contributions. Participating Employer contributions, if any, are recorded in the year for which the contributions apply. Aggregate Participating Employer contributions for the year ended December 31, 2025 amounted to $30,348,090. Participating Employer contributions are invested in funds in accordance with the participant's direction and the PEP's provisions. Contributions are subject to certain IRS limitations.

Participant accounts

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

Vesting

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

Forfeitures

Forfeited nonvested accounts may be used to offset future employer contributions or reduce Plan administrative expenses. During 2025, forfeited nonvested accounts used to reduce Participating Employer contributions or to offset certain Plan administrative expenses totaled $364,707. During 2025, approximately $258,000 in forfeited nonvested accounts were transferred out of the Plan to other qualified plans. As of December 31, 2025 and 2024, available unallocated forfeited nonvested accounts totaled $2,085,698 and $1,623,126, respectively.

Notes receivable from participants

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

Note 1 – Description of Plan, Continued

Payment of benefits

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

Plan administration

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

Note 2 – Summary of Significant Accounting Policies

Basis of accounting

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

Investment valuation and income recognition

Investments are reported at fair value (except for the guaranteed investment contract which is carried 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 PEP Administrator determines the PEP's valuation policies utilizing information provided by the investment advisors and the Custodian.

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

Use of estimates

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

Risks and uncertainties

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

Note 2 – Summary of Significant Accounting Policies, Continued

Concentrations

For the year ended December 31, 2025, there was one Participating Employers individually that exceeded 5% of total contributions to the Plan. For the year ended December 31, 2025, there were two (2) Participating Employers individually that exceeded 5% or transfers in from other qualified plans and in the aggregate these two Participating Employers approximated 28% of total transfers in from other qualified plans.

Payment of benefits

Benefits are recorded when paid.

Contributions

Participant contributions and any related Participating Employer matching contributions are recognized in the period in which the employer makes the respective payroll deductions from the participant's compensation. Non-elective/profit-sharing contributions are recorded in the relevant period in accordance with the terms of the Plan document.

Administrative expenses

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

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

Uncertain tax positions

U.S. GAAP requires the PEP administrator to assess its uncertain tax positions for the likelihood they would be overturned upon examination by the IRS. In accordance with this guidance, the PEP Administrator has determined it does not have any positions at December 31, 2025, that it would be unable to substantiate.

Note 3 – Certified Investment Information

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

- Investments and notes receivable from participants as shown on the statements of net assets available for benefits as of December 31, 2025 and 2024;
- Net investment activity and interest income on notes receivable from participants as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2025; and
- Investment information included in the Schedule H, line 4i – schedule of assets (held at end of year) as of December 31, 2025, as shown on the ERISA-required supplemental information.

Note 3 – Certified Investment Information, Continued

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

Note 4 – Fair Value Measurements

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

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

Level 1	Unadjusted quoted prices for identical, unrestricted assets or liabilities in active markets that a plan has the ability to access.
Level 2	Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means for substantially the full term of the assets or liabilities.
Level 3	Significant unobservable inputs.

An investment's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the methodology used at December 31, 2025 and 2024. During the year ended December 31, 2025, there were no transfers of investments into or out of Level 3.

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

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

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

Note 4 – Fair Value Measurements, Continued

The following tables set forth by level, within the fair value hierarchy, the PEP's investments, measured at fair value on a recurring basis as of December 31, 2025 and 2024:

	Fair Value Measurements as of December 31, 2025			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts	$ -	$ 603,242,852	$ -	$ 603,242,852

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

Note 5 – Guaranteed Investment Contract with Insurance Company

The Plan invests in a fully benefit-responsive investment contract issued by Transamerica (the issuer) with a contract value of $13,097,661 and $10,374,591 at December 31, 2025 and 2024, respectively. Contributions are maintained in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. Transamerica is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The effective rate of interest is established every January 1 and July 1 and is based on the daily balance, at a rate that is the daily equivalent of the effective annual rate of interest applicable for the six-month period. The average crediting rate for the year ended December 31, 2025, was 2.53%. Per the contract's terms, Transamerica may not terminate the agreement prior to the scheduled maturity date.

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

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

Certain events might limit the ability of the Plan to transact at contract value with Transamerica. Such events include amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, bankruptcy of the PPP or other PPP events that cause a significant withdrawal from the Plan, the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, or premature termination of the contract. The Plan Administrator does not believe any events are probable of occurring that might limit the ability of the Plan to transact at contract value with Transamerica and that also would limit the ability of the Plan to transact at contract value with the participants. In addition, certain events allow Transamerica to terminate the contract with the Plan and settle at an amount different from contract value. Such events include an uncured violation of the Plan's investment guidelines, a breach of a material obligation under the contract, a material misrepresentation or a material amendment to the agreement without the consent of Transamerica.

Note 6 – Party-In-Interest Transactions

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

Fees incurred by the Plan for investment management services are included in net appreciation in fair value of investments. Fees paid directly for investment management services, administration services, and various other services provided to the Plan are paid directly by the Plan. Aggregate administrative fees, costs and charges paid directly by the PEP during the year ended December 31, 2025, totaled $4,442,987.

Note 7 – Refunds Payable for Excess Contributions

During 2025 and 2024, the PEP received contributions from participants in excess of PEP and IRS limitations. Such excess contributions were refunded to participants in the subsequent year with a liability and corresponding reduction to contributions recorded in the year the excess contribution was received.

Note 8 – PEP Termination

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

Note 9 – Plan Transfers

During the year ended December 31, 2025, transfers into the PEP from other qualified plans totaled $69,066,229 and transfers out to other qualified plans totaled $42,895,027.

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

Note 10 – Tax Status

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

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

Note 11 – Delinquent Participant Contributions

During the years ended December 31, 2025, 2024, 2023, and 2022 participant contributions and loan repayments totaling $213,682, $56,290, $31,687, and $73,499, respectively, were not remitted to the Plan within the period prescribed by DOL regulations. Those transactions constitute non-exempt party-in-interest transactions as defined by ERISA. The Participating Employers and the third-party administrator are in the process of correcting these transactions for lost earnings.

Note 12 – Subsequent Events

The PEP evaluated events occurring subsequent to December 31, 2025 through October 15, 2026, the date on which the financial statements were available to be issued, for matters that should be recorded in the financial statements or disclosed in the footnotes thereto.

SUPPLEMENTAL INFORMATION

iSOLVED 401-k PLAN

SPONSOR'S EIN: 85-3213245
PLAN NUMBER: 310

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
For the Period Ended December 31, 2025

			Total that Constitute Nonexempt Prohibited Transactions			
Year	Check if Late Loan Repayments Are Included	Participant Contributions Transferred Late To Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and Prohibited Transaction Exemption 2002-51
2025	✓	$ 213,682	$ 213,682	$ -	$ -	$ -
2024	✓	$ 56,290	$ 56,290	$ -	$ -	$ -
2023	✓	$ 31,687	$ 31,687	$ -	$ -	$ -
2022	✓	$ 73,499	$ 73,499	$ -	$ -	$ -

iSOLVED 401-k PLAN

SPONSOR'S EIN: 85-3213245

PLAN NUMBER: 310

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

December 31, 2025

(a)	(b) Identity of issuer or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Pooled separate accounts:			
*	Transamerica	American FundsBalanced Retirement Account	**	16,888,000
*	Transamerica	American FundsNew Perspective Retirement Account	**	6,120,116
*	Transamerica	American FundsNew World Retirement Account	**	2,356,849
*	Transamerica	BlackRockHigh Yield Portfolio Retirement Account	**	2,056,471
*	Transamerica	BlackRockMid-Capital Growth Equity Retirement Account	**	4,832,330
*	Transamerica	BlackRockSustainable Adv Large Capital Core Retirement Account	**	2,304,924
*	Transamerica	Fidelity AdvisorInternational Capital Appreciation Retirement Account	**	3,803,258
*	Transamerica	Fidelity AdvisorTotal Bond Retirement Account	**	4,156,699
*	Transamerica	First EagleOverseas Retirement Account	**	971,352
*	Transamerica	FranklinSmall Capital Value Retirement Account	**	2,104,517
*	Transamerica	JPMorganLarge Capital Growth Retirement Account	**	30,370,712
*	Transamerica	JPMorganU.S. Equity Retirement Account	**	12,671,417
*	Transamerica	MFSMid Capital Value Retirement Account	**	2,635,482
*	Transamerica	MFSValue Retirement Account	**	7,978,723
*	Transamerica	Neuberger BermanStrategic Income Retirement Account	**	1,482,172
*	Transamerica	PIMCOIncome Retirement Account	**	5,417,729
*	Transamerica	State StreetPartners Series With Ta Aggressive Growth Retirement Account	**	8,481,783
*	Transamerica	State StreetPartners Series With Ta Conservative Retirement Account	**	2,655,677
*	Transamerica	State StreetPartners Series With Ta Moderate Growth Retirement Account	**	2,242,172
*	Transamerica	State StreetInternational Index Retirement Account	**	1,105,776
*	Transamerica	State StreetRussell Small Capital Index Retirement Account	**	3,289,655
*	Transamerica	State StreetS&P Mid Capital Index Retirement Account	**	6,158,537
*	Transamerica	TransamericaVanguard REIT Index Retirement Account	**	2,098,919
*	Transamerica	TransamericaLifeGoal 2030 With BlackRock Retirement Account	**	55,563,840
*	Transamerica	TransamericaLifeGoal 2035 With BlackRock Retirement Account	**	73,678,607
*	Transamerica	TransamericaLifeGoal 2040 With BlackRock Ret Act	**	57,958,563
*	Transamerica	TransamericaLifeGoal 2045 With BlackRock Retirement Account	**	55,751,552
*	Transamerica	TransamericaLifeGoal 2050 With BlackRock Retirement Account	**	47,136,281
*	Transamerica	TransamericaLifeGoal 2055 With BlackRock Retirement Account	**	42,041,065
*	Transamerica	TransamericaLifeGoal 2060 With BlackRock Retirement Account	**	34,498,923
*	Transamerica	TransamericaLifeGoal 2065 With BlackRock Retacc	**	7,292,538
*	Transamerica	TransamericaLifeGoal 2070 With BlackRock Retirement Account	**	32,753
*	Transamerica	TransamericaLifeGoal Retirement With BlackRock Retirement Account	**	60,933,817
*	Transamerica	TransamericaPartners Stock Index Retirement Account	**	24,594,219
*	Transamerica	TransamericaRetire OnTrack 2065 With American Funds Retirement Account	**	164,118
*	Transamerica	TransamericaRetire OnTrack 2010 With American Funds Retirement Account	**	49,173
*	Transamerica	TransamericaRetire OnTrack 2015 With American Funds Retirement Account	**	540,522
*	Transamerica	TransamericaRetire OnTrack 2020 With American Funds Retirement Account	**	186,298
*	Transamerica	TransamericaRetire OnTrack 2025 With American Funds Retirement Account	**	417,856
*	Transamerica	TransamericaRetire OnTrack 2030 With American Funds Retirement Account	**	1,281,051
*	Transamerica	TransamericaRetire OnTrack 2035 With American Funds Retirement Account	**	1,031,653
*	Transamerica	TransamericaRetire OnTrack 2040 With American Funds Retirement Account	**	2,380,565
*	Transamerica	TransamericaRetire OnTrack 2045 With American Funds Retirement Account	**	1,747,311
*	Transamerica	TransamericaRetire OnTrack 2050 With American Funds Retirement Account	**	450,457
*	Transamerica	TransamericaRetire OnTrack 2055 With American Funds Retirement Account	**	434,227
*	Transamerica	TransamericaRetire OnTrack 2060 With American Funds Retirement Account	**	307,658
*	Transamerica	Trust Fund2	**	999
*	Transamerica	VoyaSmall Capital Growth Retirement Account	**	2,585,536
	Total pooled separate accounts			603,242,852
	Guaranteed investment contract:			
*	Transamerica Financial Life Insurance Company	Stable Value Core Account	**	13,097,661
	Total investments			616,340,513
*	Notes receivable from participants	Loans to participants, interest ranging from 3.25% - 10.50%, various maturities.	-	8,544,828
	Total assets held			$ 624,885,341

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

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

iSOLVED 401-k PLAN

SPONSOR'S EIN: 85-3213245

PLAN NUMBER: 310

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

December 31, 2025

(a)	(b) Identity of issuer or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Pooled separate accounts:			
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