

**IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF KANSAS**

MARTIN J. WALSH, Secretary of Labor,)	
U.S. DEPARTMENT OF LABOR,)	
)	
Plaintiff,)	
)	No. 2:20-cv-02624-TC-ADM
v.)	
)	
DANIEL L. WHITNEY, et al.)	
)	
Defendants.)	

THIRTY-SIXTH REPORT OF INDEPENDENT FIDUCIARY

Receivership Management, Inc. (“RMI”), in its capacity as court-appointed Independent Fiduciary, by counsel and pursuant to ¶ 8(d) of the Consent Order entered in this matter (Dkt. 32) (“Consent Order”), submits to the Court this Thirty-Sixth Report.

I. Introduction

On March 18, 2021, the Consent Order was entered appointing RMI as Independent Fiduciary on an interim basis “for all the employee welfare benefit plans, as defined in Section (3)(1) of [ERISA] (the “Plans”) for which Defendant Medova [Healthcare Financial Group, LLC (“Medova”)] serves as the claims administrator.” Consent Order, ¶ 1. The Consent Order confers various responsibilities and powers upon the Independent Fiduciary relating to the Plans. *Id., passim.* The Consent Order requires RMI to report monthly on “all actions taken and all assets expended in its administration of the Plans.” *Id.*, ¶ 8(d).

II. Thirty-Sixth Report of Independent Fiduciary

A. All Assets Expended in RMI’s Administration of the Plans.

Pursuant to ¶ 8(d) of the Consent Order, attached as Exhibits 1-5 is financial information for the Plans, including a detailed listing of all expenditures made in administration of the Plans

since entry of the Consent Order. As the Court can see from the attached financial exhibits, the accounts which RMI has been using to fund its fees and expenses of administration (Medova Operating Account (“Appendix B”)) are now virtually depleted. *See* Banking Exhibit 3. At the outset of RMI’s appointment in March 2021, the Defendants were responsible for reimbursing, monthly, all fees and expenses incurred by RMI. (Doc. 32, ¶8(c)). That changed with the entry of the order staying discovery on October 4, 2021. (Doc. 90). At that time, Defendants made a lump sum payment of \$350,000, and were relieved from making any further reimbursements so long as the stay remained in effect. The stay has remained continuously in effect since October 4, 2021, and was recently continued through at least August 2024. (Doc. 178). Consequently, RMI has been working with diminishing resources for the past 31 months, and while it has stretched those resources for as long and as far as possible, it is now basically out of funding. As of March 31, 2024, the Appendix B funds were at \$272,640.43, and RMI’s 37th Fee Filing (submitted April 12, 2024 (Doc. 180) requested \$51,118.56 to be paid with Appendix B funds.¹

B. Actions of the Third-Party Administrator.

As of the filing of this Report, Third-Party Administrator (“TPA”) Verdegard Administrators LLC (“Verdegard”) reports there are a total of 1,756 ERISA Plans it is administering. This is a reduction from last month of 95 plans (and 1,419 overall). There are 1,622 “short” Plans with unpaid adjudicated and ready to pay claims and expenses totaling \$42,002,235 in excess of their bank balances. Since February 28, 2024, RMI authorized Verdegard to pay a total of \$57,581 of stop-loss premiums, network access fees, pharmacy benefit manager fees, and TPA fees, as well as \$407,410 of adjudicated claims, from Plans with sufficient bank balances to fund such payments. The cumulative dollar value of medical claims

¹ Form 5500 fees are paid by the Plans.

which have been paid to date during RMI's administration as Independent Fiduciary beginning March 18, 2021 is \$53,491,513.

As of April 23, 2024, Verdegard has submitted 236 specific stop loss claims totaling \$10,729,625.57 for which \$4,711,483.22 in benefits have been paid to date and for which \$4,600,740.86 in claims have been denied (balance remains pending). Verdegard has also filed 1266 aggregate stop loss claims totaling \$42,624,263.96 for which \$14,085,380.92 in benefits have been paid to date and for which \$27,712,085.22 in claims have been denied (balance remains pending).²

During March 2024, RMI authorized Verdegard to pay into a Trust account under RMI's control a total of \$12,500 for the payment of fees associated with filing of final Forms 5500 for 25 Plans (25 x \$500 = \$12,500). Before RMI makes any payment from the Trust account under its control to itself for any fees for Form 5500 work for any Plan, a final Form 5500 will be filed for that Plan and RMI will include a request for payment for such completed filing in a monthly Fee Notice. RMI requested \$37,500 in fees for filing 75 Forms 5500 in its March 2024 (Thirty-Seventh) Fee Notice. It should also be noted that not all Plans have the financial ability to pay the \$500 Form 5500 fee at this time. Those Plans' sponsors will be billed for the Form 5500 fees, and any other Plan administration fees, such as TPA fees, that their Plans may owe.

C. Actions Going Forward/Liquidation Phase

All Plans under the jurisdiction of the Independent Fiduciary have now ended and have also reached the end of their run out period. With this being the case, the focus of the administration of the Plans has moved into the next phase: project termination. As reported last

² As mentioned in prior reports, these reported amounts have undergone some adjustments over time and continue to be adjusted to exclude non-ERISA amounts and to eliminate some double-counting of dollars which occurred due to stop loss claim amendments and supplements. Denied claim amounts may also change as a result of successful appeals.

month, Verdegard has informed RMI it will not be renewing its Administrative Services Agreement and exiting the program on July 31, 2024. That event, combined with the depletion of the Appendix B funds that constitute the principal source of funding for RMI's activities, is causing a change in the procedures for the project termination phase, as more fully detailed below.

1. Plans With No Outstanding Medical Claims

RMI is making it a priority to liquidate Plans which have no stop loss to be resolved; no medical claims to pay; and a positive bank balance. As of April 23, 2024, nine hundred nineteen (919) of these plans have been approved for a refund/reimbursement. The total amount approved for distribution to plan sponsors as of April 23, 2024 is \$10,104,519.55. Verdegard has reported it believes all remaining refund groups will be processed and completed by July 31, 2024.

RMI has also begun to liquidate plans which have no further stop loss claims, and no outstanding medical claims to pay, but which do owe TPA and/or Form 5500 fees, by sending a demand to those Plans' sponsors for fee reimbursement (which RMI is calling "fee collection liquidation"). As of April 23, 2024, five hundred ninety-one (591) plan sponsors had been issued such a notice. RMI anticipates all remaining fee collection liquidation groups will be sent a billing notice by Verdegard before it exits on July 31, 2024.

2. Plans With Outstanding Medical Claims

In an effort to complete the liquidation process for all remaining plan sponsors before Verdegard's exit, RMI is no longer going to have Verdegard perform comprehensive plan audits as was the procedure as detailed in prior reports. Instead, going forward, RMI is going to have Verdegard prepare a final report ("Final Report") for all Plans with unpaid medical claims,

which will contain the following information: a paid-claims run; an unpaid-claims run; a bank account balance and a statement as to any pending, approved or denied stop loss claims.

When RMI issues a Final Report, it will advise the plan sponsor that it is responsible for satisfying all unpaid medical claims under the Employee Retirement Income Security Act of 1974, (“ERISA”) and that these unpaid claims should be satisfied within 60 days of the date of the notice. RMI will also provide along with the Final Report, templates of various documents to use if plan sponsors wish to negotiate and resolve unpaid medical claims. If a plan sponsor fails to satisfy all unpaid medical claims within the 60-day period, plan participants will be notified of unresolved claims, and made aware by RMI that they have the right to pursue their plan sponsor under ERISA for any unpaid medical claims. Due to the lack of current funding, RMI will not be instituting additional litigation against any additional plan sponsors, unless and until additional resources become available to RMI. RMI will continue to pursue any pending actions it already filed to attempt to enforce plan documents.³

As of April 23, 2024, and pursuant to the prior procedure by which RMI was issuing comprehensive audits with a Liquidation Notice (“Notice”), three hundred ninety-eight (398) Notices for plans with unpaid medical claims had been sent out. Also as of April 23, 2024, out of the three hundred ninety-eight (398) plan sponsors who have been issued a Notice, thirty (30) plan sponsors fully resolved the unpaid plan expenses reported to be owed in the Notice. The

³ On October 9, 2023, RMI filed a lawsuit asserting claims, *inter alia*, based upon ERISA against an employer-plan sponsor that refused to even attempt to negotiate outstanding medical claims with providers who rendered medical services to the plan’s participants. That employer-plan sponsor openly refused to accept the financial responsibility for funding the plan’s outstanding medical claims. The claims in that case, and the damages sought, exceed \$350,000.

collective amount of outstanding plan expenses⁴ resolved by the thirty (30) plan sponsors amounts to \$1,667,180.91.

RMI will not be insisting that employer-sponsors pay any brokerage commissions alleged to be due to brokers as those are contractual obligations of the employers to the brokers, not Plan liabilities.

While RMI is going to have Verdegard prioritize the preparation of Final Reports by focusing first on Plans with no open stop loss claims, to complete the Final Report process by July 31, 2024, RMI will not hold up the issuance of any Final Report simply because a stop loss claim is unresolved. Instead, as part of the distribution of a Final Report to each plan sponsor, RMI will simply provide a status report to the plan sponsor regarding any stop loss claims. Those who have pending stop loss claims will be responsible for monitoring the stop loss claim thereafter (along with RMI). The plan sponsors are, in virtually all cases, named insureds under the issued stop loss policies, and this procedure simply recognizes their interest in monitoring stop loss submissions and results together with RMI. Any plan sponsor who is a named insured under a stop loss policy is free to pursue their own rights under it.

Not surprisingly many employer-sponsors have objected to their asserted liability for unpaid medical claims and other plan liabilities. At this juncture, several plan sponsors have hired outside counsel, some of whom have taken aggressive stances towards RMI. Some contend they have no responsibility for unpaid claims because Medova sold their Plan to them as a “level funded plan;” hence, they claim they satisfied their financial responsibility by paying their monthly remittances to Medova in the amounts Medova billed them. Others accuse RMI and/or

⁴ These outstanding plan expenses consist of unpaid medical claims, pharmacy claims, TPA fees, RMI fees/loans (Appendix B advances) for stop loss premiums, network fees and/or other miscellaneous expenses that the IF has determined to be plan expenses owed by the Plan Sponsor.

Verdegard of making mistakes in the administration of their plans and the handling of their stop loss policies as a justification to deny liability. Yet others are attacking the Consent Order entered by this Court and by which this Court appointed RMI, as having no effect as to them.

In late February 2024, RMI was sent by certified mail four summonses in an action that was filed in December 2023 by Friendly Home Care, Inc., a plan sponsor. That lawsuit is directed principally at the Defendants in the instant action. On March 15, 2024, RMI filed a Motion to Quash Service of Process and to Dismiss pursuant to several sections of Fed. R. Civ. P. 12. Subsequent to the filing of that motion, the Plaintiff voluntarily dismissed the “defendants” for whom it had sent summonses to RMI, and this Court then disposed of the Motion to Quash Service of Process and to Dismiss as moot.

Each Plan being liquidated will also require a final Form 5500 to be filed when they reach the point of final liquidation. Beginning with the report filed in February 2023, a list of plans for which a final Form 5500 has been completed will be attached as Exhibit 5. RMI does not intend to file any further *interim* Forms 5500 due to the expense involved in doing so.

Even though the Court denied the request to approve the Plan of Liquidation submitted by RMI on October 29, 2021 (Doc. 92) and left it to RMI to determine the best course of action for the Plans (Order of Court dated December 1, 2021, Doc. 98), RMI nonetheless believes it is important to report to the Court as to its intended change in its process and the proposed actions going forward should the Court, or the parties to the Consent Order, have objections to RMI’s intended procedure going forward.

3. Resolution of Stop Loss Claims

As noted above, RMI is no longer going to wait for the resolution of stop loss claims before providing a Final Report to plan sponsors.

D. Other Stop-Loss Insurance Issues.

1. Stop Loss Premium Shortages

On December 20, 2021, RMI learned from a Plan sponsor that it had received notice from the managing general agent for the third stop loss carrier of the cancellation of the Plan's stop-loss policy for failure to pay stop-loss premiums. The Plan had insufficient funds in its bank account to pay such premiums. At RMI's request, Verdegard sent RMI a list of Plans in similar circumstances, as well as information concerning whether those Plans were delinquent on payment of their monthly contributions. For those Plans that were delinquent in payment of their monthly contributions, demands were made upon them to come current, in order to pay Plan expenses including stop loss premiums. Some Plans paid and came current; others did not. In the case of Plans that had their stop loss cancelled for non-payment, but for which funds were available to pay the stop loss, reinstatement was sought. In the case of any Plans that did not come current and otherwise did not have the ability to pay stop loss premiums, the stop loss cancellations will likely stand, and those Plans will likely forfeit any stop-loss benefits.

During late 2021 and early 2022, for those Plans that were current on their monthly contributions, RMI, through Verdegard, tendered overdue stop-loss premiums from funds in accounts listed on Appendix B to the Consent Order ("Appendix B Accounts"). Such transfers were authorized by ¶ 1 of the Consent Order, which provides that RMI "shall have full and exclusive authority and control over the assets in the accounts listed in Appendix B," and ¶ 8(b) of the Consent Order, which provides that RMI shall have "[a]uthority to pay reasonable and necessary expenses of the Plans, such as, but not limited to ... insurance premiums necessary to protect the Plans' participants or beneficiaries...." The balance due back to Appendix B for

advances to Plans for stop loss premiums has been reduced to and remains at \$160,265.59 as of this report.

While RMI initially believed the issue to be limited in scope, it affected a significant number of additional Plans. Unfortunately, due to the depletion of Appendix B Accounts, RMI was forced to approach plan sponsors for Plans with underfunding situations, including those whose funds were used to pay medical claims instead of stop loss premiums, to inform them that additional deposits were required, as it did in the case of Plans with attachment point shortages as referenced above. During June 2022, RMI contacted the sponsors of one hundred fifty-two (152) Plans who had stop loss premium shortfall amounts owed for prior periods. Of the one hundred fifty-two (152), forty-seven (47) eventually funded the outstanding premium amounts in full.

RMI also wishes to alert the Court that the stop loss premium shortfall issue generated numerous complaints from plan sponsors, who contended that their monthly contributions should have been used to pay stop loss premiums instead of outstanding medical claims, even though the payment of outstanding medical claims benefitted both the plans and their sponsors, and even though ERISA prioritizes the payment of medical claims as the paramount obligation. Some plan sponsors have made express and/or implied threats of legal action against Verdegard and/or RMI. RMI spent and continues to spend a substantial amount of time just dealing with these individualized complaints and threats from plan sponsors.

2. MCIC Stop Loss

After the transition from Medova to Verdegard occurred on July 1, 2021, and at RMI's direction, Verdegard began submitting stop loss claims to Midlands Casualty Insurance Company (MCIC), a captive stop loss /reinsurance company (domiciled in the state of Hawaii)

owned and controlled by Medova. To the best of RMI's knowledge, prior to July 1, 2021, Medova never submitted an aggregate stop loss claim to MCIC on behalf of any plan being administered by Medova. As most MCIC stop loss policies were issued for plan years prior to 2021,⁵ by the time Verdegard took over claims administration, many stop loss claims to be submitted to MCIC would have already been stale. Nonetheless, RMI directed Verdegard to begin submitting stop loss claims to MCIC, and as of June 30, 2022, approximately \$3.1 million of stop loss claims had been submitted.⁶ Once claims were filed, MCIC informed RMI that stop loss claims submitted to MCIC were not likely to be paid for the foreseeable future, because the U.S. Department of Justice had seized its funds.

Given the passage of time and the present circumstances, RMI does not believe MCIC will ever pay any stop loss claims, and that expending resources to pursue MCIC is wasteful and not prudent. For these same reasons, no additional stop loss claims are being submitted to MCIC. All stop loss claims filed on behalf of plans where MCIC was the stop loss carrier are being considered as effectively denied. If any plan ever recovers stop loss proceeds from MCIC,⁷ those proceeds will be used to pay any remaining plan obligations, and if there are none, a refund will be paid to the proper employer-plan sponsor.

E. Medova's Payment of Unauthorized Expenses.

As described in prior Reports, in late June 2021, just before it was replaced as TPA,

⁵ The Consent Order forbade Medova from placing any new stop loss policies with MCIC, and ordered that MCIC be phased out as a stop loss carrier. (Consent Order, ¶6).

⁶ Prior versions of this report indicated the amount of stop loss claims submitted to MCIC was \$3.3 million, but that number erroneously included the claims of some non-ERISA groups not under RMI's authority.

⁷ RMI believes if there is ever any recovery from MCIC it would be in the form of a court-compelled restitution.

Medova issued checks from multiple Plan accounts to pay July expenses that had not been submitted to or approved by RMI. These payments included amounts for July TPA fees payable to Medova even though it was replaced as TPA on July 1, 2021 and Verdegard was also paid TPA fees for July. After receiving the necessary bank statements from Simmons Bank, Verdegard and RMI tracked the unauthorized payments and those amounts were reimbursed to Plan bank accounts.

In addition to Medova itself, multiple Medova affiliates received unauthorized payments to their own bank accounts in July 2021. Verdegard and RMI calculated those amounts, but to date, those funds have not been recovered.

F. Claims Disclosure Issues

RMI believes that Medova did not disclose to RMI the existence and full amounts of unpaid medical claims for plan years that ended before Medova made its first claims disclosure to RMI in March 2021. Stated differently, RMI has reason to believe that Medova's claims disclosures to it involved only unpaid medical claims for the then-current plan year of the Plans placed under RMI's control in March 2021. RMI has determined that it must address all unpaid medical claims relating to any Plan placed under its control, no matter how old the claims may be, and is proceeding to do so in the liquidation process.

G. Communications

The difficulties with stop loss of which employer-sponsors have become aware, the funding issues facing the Plans which have been communicated to employer-sponsors, and the fact that all Plans have now terminated, are all causing employer-plan sponsors to want to know the financial status of their Plans. Many are understandably upset that they were solicited for additional funding, given what they were told when their Plans were sold to them.

Consequently, RMI was and continues to be inundated with requests for information from employer-plan sponsors, many of whom are now seeking final audits (which are being prepared in due course) and reports regarding their sponsored plans. Many employer-plan sponsors, either directly or through representatives (brokers and attorneys), have directly contacted the MGUs and the stop loss carriers (which they are entitled to do as the employer-sponsors are named insureds on the stop loss policies), but that has only served to compound the volume of communications and complaints.

While RMI is endeavoring to try to respond to every communication directed to it with accurate information, the sheer volume of inquiries and the level of detail sought (such as plan audits), involving hundreds if not thousands of Plans, has made it difficult for RMI to do so without a time lag in responding. RMI is also aware of communications sent directly to the Court, which the Court posted on its docket; RMI has been responding to and/or intends to respond to the persons who submitted the communications, to either provide additional information to them, or to correct the record as necessary.

Due to the depletion of funds, RMI will no longer be able to provide a customized response to every inquiry it receives. Inquiries received by telephone and email will be responded to with a statement that the inquirer should go to the RMI/Medova website for additional information. RMI will keep its RMI/Medova website updated with general information and FAQ information.

H. Continuing AWA Order Difficulties

On June 3, 2021, this Court entered an Order under the All Writs Act, 28 U.S.C. 1651 (Doc. 58), to, *inter alia*, enjoin medical providers and others from pursuing collection of amounts that are due from the Plans. Many medical providers and third-party collectors are simply

unaware of the AWA Order; many others are aware of it and have chosen to disregard it (including medical laboratory services companies) and have persisted in attempting to collect amounts due from the Plans from Plan participants themselves. (Cost sharing amounts due from participants (*e.g.* deductibles, co-pays and co-insurance) are not covered by the AWA Order and may be collected by providers.) Many providers are threatening participants that the providers will cease rendering medical services if the participants do not pay outstanding amounts due from the Plans. Other providers and collectors threaten to damage the participants' credit records. RMI has provided educational materials to participants on how to dispute debts and credit reporting errors.

In many cases, participants did not know their responsibility for the billings they received because they never received an explanation of benefits from Medova, and RMI assisted them in obtaining the information. When RMI assisted participants, it was also common to learn that claims are not even on file. In those cases, RMI notified and attempted to assist the participants.

All told, RMI has to date submitted 1830 distinct requests to Verdegard for information in order address individual participant issues. However, due to the financial constraints now faced by RMI, specific assistance with individual claims resolution will no longer be provided after May 1, 2024.

Similarly, since June 2021, more than 5000 letters have been sent to providers and collectors to try and obtain compliance with the AWA Order and more than 100 second follow-up letters were sent when the first letter did not successfully gain compliance. Fifty-six (56) letters were issued in March 2024. Unfortunately, many of these matters are extremely small in individual dollar size yet of critical importance to the participant, which is why RMI has been trying to resolve them (providers generally ignore participant attempts to enforce the AWA

Order on their own, which results in the matters being brought to RMI for help) and has thus far been reluctant to initiate contempt proceedings before this Court (for cost reasons).

Due to the financial constraints now faced by RMI, specific assistance with individual AWA Order matters (beyond the distribution of the AWA Order obligations placed upon RMI under the AWA Order itself) will no longer be provided after May 1, 2024. In addition, the continuing cost of compliance with the distribution requirements of the AWA Order may outstrip RMI's remaining resources, such that RMI may, soon, seek relief from those distribution obligations.

I. Third-Party Administrator

RMI and Verdegard are engaged in conversations about project transition as a result of Verdegard's decision to exit on July 31, 2024, and what Verdegard's exact role, if any, will continue to be after July 31, 2024.

Date: April 26, 2024

Respectfully submitted,

RECEIVERSHIP MANAGEMENT, INC., IN ITS
CAPACITY AS INDEPENDENT FIDUCIARY

By: /s/ Gaye Tibbets
GAYE TIBBETS #13240
F. JAMES ROBINSON, JR. #11589
Hite, Fanning & Honeyman
100 North Broadway Street, Suite 590
Wichita, Kansas 67202
316-265-7741
Fax 316-267-7803
tibbon@hitefanning.com
robinson@hitefanning.com

ALAN R. DOLINKO (admitted *pro hac vice*)
Robinson Curley P.C.
200 North LaSalle Street, Suite 1550
Chicago, Illinois 60601
312-663-3100
Fax 312-663-0303
adolinko@robinsoncurley.com

MEDOVA HEALTHCARE FINANCIAL GROUP
STATEMENT OF CASH RECEIVED AND EXPENSES INCURRED
MARCH 2024

Category	INCEPTION THRU 2/29/2024	Mar-24 ONLY	INCEPTION THRU 3/31/2024
Receipts (Cash Basis)			
4000-Lifestyle Program Revenue	6,546,707.35	0.00	6,546,707.35
4130-Medova Commission Revenue	541,414.81	0.00	541,414.81
4135-AR Care Advocates, Direct Health, Trailmark Etc., DR Services	364,499.11	0.00	364,499.11
4140-Micellaneous Income	477,911.66	0.00	477,911.66
Total Receipts (Cash Basis)	7,930,532.93	0.00	7,930,532.93
Independent Fiduciary Fees And Expenses Incurred			
5300-Independent Fiduciary	2,812,393.15	34,715.60	2,847,108.75
5350-Independent Fiduciary-Form 5500- Final (PAID BY PLANS)	455,000.00	37,500.00	492,500.00
5400-Legal Fees	822,653.27	16,335.42	838,988.69
5697-Other Contract Labor	3,645.00	54.00	3,699.00
5800-Other Independent Fiduciary Expense	99,069.74	13.54	99,083.28
Total If, Legal Fees, Contract Labor & IF Expenses	4,192,761.16	88,618.56	4,281,379.72
Medova Corporate Expenses			
5010-Corporate 401K Admin Fees	29,237.45	0.00	29,237.45
5350-Corporate State Taxes, Membership & Licenses	87,986.69	0.00	87,986.69
5800-Salary Expense, Payroll Taxes & Employee Benefits	2,908,898.52	0.00	2,908,898.52
5950-Corporate Travel (Private Jet)	8,184.75	0.00	8,184.75
6120-Printing & Promo Expense	6,499.74	0.00	6,499.74
6140-Office Supplies	20,237.38	0.00	20,237.38
6204-Comp Support / DP Exp	89,887.29	0.00	89,887.29
6205-Software Subscription	405,419.60	0.00	405,419.60
6410-Building Lease / Rent -KS, CO, & NY	384,444.95	0.00	384,444.95
6420-Storage Lease	1,472.00	0.00	1,472.00
6460-Mtc. / Repairs Bldg.	745.27	0.00	745.27
6610-Furniture /Equipment Lease/Property Tax	57,504.56	0.00	57,504.56
6820-Insurance- Workers Comp	14,895.36	0.00	14,895.36
6830-Repairs	740.43	0.00	740.43
6850-Leases	15,708.43	0.00	15,708.43
7330- Legal & Accounting	809,930.78	0.00	809,930.78
7350-Professional Services	28,698.98	0.00	28,698.98
7370-Other Purchased Svcs	47,676.62	0.00	47,676.62
7375-Broker Commission Expense	4,256,944.77	0.00	4,256,944.77
7475-Other Program Expense	69,569.92	0.00	69,569.92
7610-Telephone Expense	10,937.98	0.00	10,937.98
7620-Marketing Expense	189,528.90	0.00	189,528.90
7630-Postage & Freight	57,971.26	0.00	57,971.26
7710-Banking & Payroll Svc Expense	95,700.23	0.00	95,700.23
7730-Depreciation Expense	49,807.50	0.00	49,807.50
7740 Amortization Expense	5,208.05	0.00	5,208.05
8111 - Interest / Penalty Exp - Corp	763.07	0.00	763.07
8150 - Medova Stop-Loss Loan	160,265.59	0.00	160,265.59
Total Medova Corporate Expenses	9,814,866.07	0.00	9,814,866.07

MEDOVA HEALTHCARE FINANCIAL GROUP
STATEMENT OF CASH RECEIVED AND EXPENSES INCURRED
MARCH 2024

Category	INCEPTION THRU 2/29/2024	Mar-24 ONLY	INCEPTION THRU 3/31/2024
RECEIPTS (CASH BASIS)			
4000-EMPLOYER CONTRIBUTIONS	92,427,379.89	0.00	92,427,379.89
4120-UME FUNDING (AGGREGATE & SPEC)	4,424,031.78	0.00	4,424,031.78
4121-IOA RE FUNDING (AGGREGATE & SPEC)	9,518,690.42	463,509.88	9,982,200.30
4130-MIDLANDS FUNDING	1,787,214.45	0.00	1,787,214.45
4150-UFLIC (AGGREGATE & SPEC)	7,418,944.02	0.00	7,418,944.02
4170-AP & STOP LOSS REFUNDS	4,011,523.29	81,066.32	4,092,589.61
4950-CLAIMS REFUNDS	682,677.71	538.75	683,216.46
4951-EMPLOYER STOP LOSS SHORT FALL FUNDING	4,270,771.69	81,500.59	4,352,272.28
4955-MEDOVA HELD ASSETS MOVED TO FUND STOP-LOSS	160,265.59	0.00	160,265.59
TOTAL RECEIPTS (CASH BASIS)	124,701,498.84	626,615.54	125,328,114.38
OTHER PLAN EXPENSES INCURRED			
5700-CLAIMS	51,460,976.35	288,077.37	51,749,053.72
5705- RX CLAIMS	9,739,253.98	11,592.27	9,750,846.25
5710-STOP LOSS SPECIFIC & AGGREGATE COVERAGE	63,944,945.63	0.00	63,944,945.63
5730-NETWORK	2,004,081.47	0.00	2,004,081.47
5735-TPA EXPENSE	11,695,917.68	35,267.31	11,731,184.99
5740-U.R. CASE MANAGEMENT EXPENSE	212,247.80	0.00	212,247.80
5795-ON CALL MED	104,030.00	0.00	104,030.00
5795-BROKER	3,178,089.33	0.00	3,178,089.33
5795-TPA ADMIN EXPENSE	805,942.37	0.00	805,942.37
5800-DENTAL/LIFE/VISION	1,093,598.87	0.00	1,093,598.87
5850-COBRA	1,634.66	0.00	1,634.66
6355-HR EXPENSES	226,180.00	0.00	226,180.00
6340-VALUE ADDED BENEFITS	1,230,827.00	0.00	1,230,827.00
6360-PPACA FEES	28,464.60	0.00	28,464.60
6400-RESERVE	23,142.00	0.00	23,142.00
6450-WEX CHARGES	782,060.84	0.00	782,060.84
6480-MISC & GROUP REFUNDS	8,264,863.66	433,493.70	8,698,357.36
6490-STATE TAX	30,983.55	0.00	30,983.55
6495-FORM 5500 FEE	784,500.00	8,500.00	793,000.00
6320-BANK SERVICE CHARGES	91,935.97	0.00	91,935.97
TOTAL OTHER FEES AND EXPENSES INCURRED	155,503,535.15	776,930.65	156,280,465.80

Medova Healthcare Financial Group
Bank Balance Summary

Appendix B Funding

Account Description	Bank Balance 3/31/2024	Bank Balance 2/29/2024	Bank Balance 1/31/2024
Employer FBO Accounts (1,849 COUNT)	5,062,220.56	5,271,836.71	5,253,975.54
Arizonia Bank & Trust Plan Clearing Account	1,050,902.51	1,446,387.65	1,586,295.12
<u>Medova Held Aggregate Accommodation Accounts</u>			
UME 9846	Closed	Closed	Closed
IOA 9749	Closed	Closed	Closed
UFLIC (Funded by the Legends UFLIC Agg Acct) 9773	Closed	Closed	Closed
MCIC 8249	12.03	98,926.12	98,200.09
<u>Medova Healthcare Checking / Savings</u>			
Account - 8257 - Operating	272,640.43	270,413.15	346,197.00
<u>Medova - TPA Related Services Accounts</u>			
PPACA Account 8265			
Reimbursement Account 8273	Closed	Closed	Closed
Holding Account (incoming premium) 8281	Closed	Closed	Closed
Vendor Account 8303	Closed	Closed	Closed
Vendor Account 8524	Closed	Closed	Closed
Agent Account 3297	Closed	Closed	Closed
FBO Lifestyle Micro Group 3262	Closed	Closed	Closed
Lifestyle Program Account 3270	Closed	Closed	Closed
Holding Account 3319	Closed	Closed	Closed
Parity Vendor Account 3327	Closed	Closed	Closed

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
1626	Redacted	26.45	26.45	0.00
1631	Redacted	194.26	194.26	0.00
1645	Redacted	59.35	59.35	0.00
1650	Redacted	0.00	3,995.96	3,995.96
1669	Redacted	53.07	53.07	0.00
1674	Redacted	0.00	0.00	0.00
1693	Redacted	69.73	69.73	0.00
1706	Redacted	78.96	78.96	0.00
1749	Redacted	38.90	38.90	0.00
1754	Redacted	1.13	1.13	0.00
1773	Redacted	927.85	927.85	0.00
1787	Redacted	23.63	23.63	0.00
1792	Redacted	90.12	90.12	0.00
1829	Redacted	9.47	9.47	0.00
1834	Redacted	1.29	1.29	0.00
1848	Redacted	7.20	7.20	0.00
1853	Redacted	4,197.76	4,197.76	0.00
1872	Redacted	35.64	0.00	(35.64)
1886	Redacted	115.89	0.00	(115.89)
1891	Redacted	5,749.37	5,860.48	111.11
1914	Redacted	242.52	242.52	0.00
1933	Redacted	143.23	143.23	0.00
1952	Redacted	148.33	148.33	0.00
1966	Redacted	66.98	66.98	0.00
1971	Redacted	2.09	2.09	0.00
1985	Redacted	14.27	8.02	(6.25)
2013	Redacted	12.80	12.80	0.00
2027	Redacted	187.54	187.54	0.00
2032	Redacted	1,944.90	1,944.90	0.00
2051	Redacted	4.39	4.39	0.00
2065	Redacted	95.26	95.26	0.00
2070	Redacted	23.33	0.00	(23.33)
2089	Redacted	111.43	111.43	0.00
2094	Redacted	95.00	95.00	0.00
2112	Redacted	4,339.18	4,339.18	0.00
2145	Redacted	1,417.99	1,417.99	0.00
2150	Redacted	60.70	60.70	0.00
2169	Redacted	102.31	102.31	0.00
2174	Redacted	18.62	18.62	0.00
2188	Redacted	115.25	115.25	0.00
2211	Redacted	0.00	0.00	0.00
2225	Redacted	82.10	82.10	0.00
2254	Redacted	62.19	62.19	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
2268	Redacted	43.65	43.65	0.00
2292	Redacted	14.67	2,201.32	2,186.65
2310	Redacted	2,268.60	2,268.60	0.00
2334	Redacted	8,916.06	8,916.06	0.00
2367	Redacted	182.89	182.89	0.00
2409	Redacted	136.08	628.74	492.66
2428	Redacted	403.47	403.47	0.00
2433	Redacted	103.13	103.13	0.00
2447	Redacted	80.08	80.08	0.00
2452	Redacted	22.39	22.39	0.00
2466	Redacted	14,818.61	14,818.61	0.00
2471	Redacted	34.39	34.39	0.00
2517	Redacted	8,974.62	8,936.62	(38.00)
2522	Redacted	5.51	5.51	0.00
2536	Redacted	5.81	0.00	(5.81)
2541	Redacted	15.81	15.81	0.00
2560	Redacted	33.72	33.72	0.00
2579	Redacted	6.36	6.36	0.00
2584	Redacted	15.91	15.91	0.00
2602	Redacted	27.54	27.54	0.00
2616	Redacted	297.69	297.69	0.00
2635	Redacted	20.36	0.00	(20.36)
2659	Redacted	70.65	70.65	0.00
2664	Redacted	5,293.45	5,293.45	0.00
2678	Redacted	104.27	96.00	(8.27)
2683	Redacted	17.82	17.82	0.00
2697	Redacted	100.60	100.60	0.00
2701	Redacted	2.96	2.96	0.00
2739	Redacted	67.87	67.87	0.00
2744	Redacted	107.61	0.00	(107.61)
2758	Redacted	28.75	28.75	0.00
2763	Redacted	4,430.94	4,399.14	(31.80)
2782	Redacted	69.66	69.66	0.00
2796	Redacted	61.65	0.00	(61.65)
2800	Redacted	141.61	141.61	0.00
2824	Redacted	13.93	13.93	0.00
2876	Redacted	5.42	5.42	0.00
2881	Redacted	59.37	59.37	0.00
2904	Redacted	98.57	98.57	0.00
2923	Redacted	35.05	35.05	0.00
2937	Redacted	15.67	15.67	0.00
2999	Redacted	74.99	74.99	0.00
3003	Redacted	54.99	54.99	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
3017	Redacted	1,116.86	1,116.86	0.00
3055	Redacted	65.49	65.49	0.00
3079	Redacted	144.78	144.78	0.00
3084	Redacted	147.44	147.44	0.00
3102	Redacted	8,204.33	717.29	(7,487.04)
3116	Redacted	92.21	92.21	0.00
3135	Redacted	78,622.30	0.00	(78,622.30)
3140	Redacted	156.37	156.37	0.00
3164	Redacted	18.48	18.48	0.00
3178	Redacted	104.78	104.78	0.00
3183	Redacted	1,200.56	1,200.56	0.00
3197	Redacted	57.73	57.73	0.00
3201	Redacted	4.52	4.52	0.00
3215	Redacted	101,862.79	101,862.79	0.00
3239	Redacted	68.89	68.89	0.00
3258	Redacted	112.31	112.31	0.00
3263	Redacted	8.88	8.88	0.00
3277	Redacted	80.09	80.09	0.00
3300	Redacted	58.20	58.20	0.00
3324	Redacted	15.20	15.20	0.00
3343	Redacted	79.26	58.66	(20.60)
3362	Redacted	64.05	64.05	0.00
3376	Redacted	139.16	139.16	0.00
3395	Redacted	93.67	93.67	0.00
3418	Redacted	23.98	23.98	0.00
3437	Redacted	66.94	53.19	(13.75)
3456	Redacted	647.49	647.49	0.00
3461	Redacted	2.22	2.22	0.00
3507	Redacted	4.65	4.65	0.00
3512	Redacted	105.83	105.83	0.00
3531	Redacted	30.92	30.92	0.00
3545	Redacted	3,545.90	3,545.90	0.00
3550	Redacted	5.67	5.67	0.00
3569	Redacted	668.66	668.66	0.00
3588	Redacted	0.00	0.00	0.00
3593	Redacted	8.18	8.18	0.00
3606	Redacted	11.15	11.15	0.00
3611	Redacted	20,828.69	0.00	(20,828.69)
3630	Redacted	2,184.00	2,184.00	0.00
3649	Redacted	1,155.31	1,155.31	0.00
3668	Redacted	26.88	26.88	0.00
3673	Redacted	54.43	54.43	0.00
3687	Redacted	0.00	0.00	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
3710	Redacted	13.91	13.91	0.00
3729	Redacted	24.83	24.83	0.00
3734	Redacted	30,273.58	0.00	(30,273.58)
3767	Redacted	14.26	4,058.29	4,044.03
3786	Redacted	3.63	3.63	0.00
3809	Redacted	68.09	68.09	0.00
3847	Redacted	148.64	148.64	0.00
3852	Redacted	1.51	12,050.68	12,049.17
3871	Redacted	25,841.41	0.00	(25,841.41)
3885	Redacted	344.49	344.49	0.00
3908	Redacted	37.52	37.52	0.00
3946	Redacted	0.00	0.00	0.00
3965	Redacted	49.83	49.83	0.00
3989	Redacted	32.68	3,432.83	3,400.15
4007	Redacted	67.46	67.46	0.00
4026	Redacted	0.00	0.00	0.00
4031	Redacted	17.02	17.02	0.00
4045	Redacted	47.98	96.50	48.52
4069	Redacted	96.73	96.73	0.00
4088	Redacted	32.21	32.21	0.00
4125	Redacted	78.90	78.90	0.00
4187	Redacted	62.11	62.11	0.00
4205	Redacted	65.31	65.31	0.00
4210	Redacted	145,705.47	145,705.47	0.00
4229	Redacted	1.49	1.49	0.00
4248	Redacted	213.77	33.27	(180.50)
4253	Redacted	465.28	465.28	0.00
4267	Redacted	281.41	281.41	0.00
4272	Redacted	0.00	0.00	0.00
4291	Redacted	705.76	705.76	0.00
4309	Redacted	4.41	4.41	0.00
4314	Redacted	24.30	24.30	0.00
4328	Redacted	1,228.98	1,228.98	0.00
4333	Redacted	28.42	28.42	0.00
4352	Redacted	0.00	0.00	0.00
4366	Redacted	87.63	87.63	0.00
4408	Redacted	15.66	15.66	0.00
4413	Redacted	99.93	99.93	0.00
4427	Redacted	75.00	0.00	(75.00)
4446	Redacted	19.00	0.00	(19.00)
4465	Redacted	92.20	92.20	0.00
4470	Redacted	0.00	0.00	0.00
4494	Redacted	0.00	0.00	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
4502	Redacted	5.62	5.62	0.00
4516	Redacted	22.68	22.68	0.00
4521	Redacted	51.36	51.36	0.00
4583	Redacted	51.92	51.92	0.00
4597	Redacted	56.95	56.95	0.00
4615	Redacted	257.35	257.35	0.00
4620	Redacted	9,205.71	9,205.71	0.00
4644	Redacted	18.80	18.80	0.00
4663	Redacted	2.01	2.01	0.00
4677	Redacted	35.27	35.27	0.00
4682	Redacted	151.63	151.63	0.00
4696	Redacted	407.03	407.03	0.00
4700	Redacted	1.48	1.48	0.00
4719	Redacted	41.34	41.34	0.00
4757	Redacted	26.25	26.25	0.00
4781	Redacted	1.72	1.72	0.00
4804	Redacted	47.62	47.62	0.00
4861	Redacted	0.46	0.46	0.00
4899	Redacted	2.57	2.57	0.00
4903	Redacted	66.45	66.45	0.00
4917	Redacted	4,217.41	4,217.41	0.00
4941	Redacted	3,974.32	0.00	(3,974.32)
4955	Redacted	98.91	98.91	0.00
4960	Redacted	73.35	3,352.50	3,279.15
4984	Redacted	30,463.94	30,463.94	0.00
5002	Redacted	4.17	4.17	0.00
5035	Redacted	21.68	21.68	0.00
5040	Redacted	5.38	5.38	0.00
5083	Redacted	0.00	0.00	0.00
5101	Redacted	142.83	142.83	0.00
5115	Redacted	68.90	68.90	0.00
5139	Redacted	0.00	0.00	0.00
5144	Redacted	97.61	97.61	0.00
5158	Redacted	0.00	0.00	0.00
5163	Redacted	99.35	99.35	0.00
5177	Redacted	120.78	120.78	0.00
5182	Redacted	70.79	70.79	0.00
5200	Redacted	9.85	9.85	0.00
5224	Redacted	18.30	5.80	(12.50)
5243	Redacted	36.88	36.88	0.00
5262	Redacted	15.58	15.58	0.00
5276	Redacted	96.92	96.92	0.00
5295	Redacted	131.98	131.98	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
5304	Redacted	106.19	106.19	0.00
5337	Redacted	25,092.89	25,092.89	0.00
5342	Redacted	46.76	46.76	0.00
5375	Redacted	172.24	172.24	0.00
5422	Redacted	140.36	140.36	0.00
5436	Redacted	55.99	55.99	0.00
5441	Redacted	0.00	0.00	0.00
5455	Redacted	0.00	0.00	0.00
5484	Redacted	325.63	325.63	0.00
5506	Redacted	96.55	96.55	0.00
5530	Redacted	189.56	189.56	0.00
5554	Redacted	15.58	15.58	0.00
5568	Redacted	116.34	116.34	0.00
5587	Redacted	61.47	61.47	0.00
5592	Redacted	59.95	59.95	0.00
5605	Redacted	1,902.10	1,902.10	0.00
5629	Redacted	456.28	456.28	0.00
5634	Redacted	9.76	9.76	0.00
5648	Redacted	4,159.48	4,159.48	0.00
5667	Redacted	88.14	88.14	0.00
5672	Redacted	36,135.06	36,135.06	0.00
5691	Redacted	56,475.06	15.46	(56,459.60)
5714	Redacted	12.14	12.14	0.00
5728	Redacted	0.13	0.13	0.00
5733	Redacted	5,631.07	5,631.07	0.00
5752	Redacted	230.37	230.37	0.00
5766	Redacted	442.34	442.34	0.00
5771	Redacted	7,463.60	7,463.60	0.00
5790	Redacted	0.00	0.00	0.00
5808	Redacted	32.40	0.00	(32.40)
5813	Redacted	102.11	102.11	0.00
5827	Redacted	8,868.08	9,706.58	838.50
5832	Redacted	7,473.72	7,459.47	(14.25)
5889	Redacted	123.17	123.17	0.00
5907	Redacted	87.63	87.63	0.00
5912	Redacted	71.63	71.63	0.00
5931	Redacted	80.55	80.55	0.00
5945	Redacted	351.35	351.35	0.00
5950	Redacted	131.30	101.30	(30.00)
5969	Redacted	112.84	41.04	(71.80)
5974	Redacted	9.12	9.12	0.00
5988	Redacted	22.81	22.81	0.00
5993	Redacted	12.00	12.00	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
6006	Redacted	11.12	11.12	0.00
6011	Redacted	0.00	0.00	0.00
6025	Redacted	55.32	55.32	0.00
6030	Redacted	64.42	12,073.39	12,008.97
6054	Redacted	4,410.37	4,410.37	0.00
6068	Redacted	23.84	23.84	0.00
6073	Redacted	13,651.59	13,476.49	(175.10)
6087	Redacted	3.34	3.34	0.00
6105	Redacted	119.50	119.50	0.00
6110	Redacted	10.38	0.00	(10.38)
6129	Redacted	41.07	41.07	0.00
6148	Redacted	66.49	66.49	0.00
6153	Redacted	2.81	2.81	0.00
6167	Redacted	0.00	0.00	0.00
6214	Redacted	11.06	11.06	0.00
6228	Redacted	1,039.18	1,039.18	0.00
6247	Redacted	0.00	0.00	0.00
6252	Redacted	1,235.45	1,235.45	0.00
6266	Redacted	89.79	89.79	0.00
6271	Redacted	11.56	11.56	0.00
6285	Redacted	15.62	15.62	0.00
6290	Redacted	3.73	3.73	0.00
6332	Redacted	114.32	114.32	0.00
6346	Redacted	229.85	229.85	0.00
6351	Redacted	69.11	69.11	0.00
6365	Redacted	126.37	126.37	0.00
6370	Redacted	16.81	16.81	0.00
6389	Redacted	348.60	348.60	0.00
6407	Redacted	13.45	13.45	0.00
6445	Redacted	116.09	97.09	(19.00)
6474	Redacted	64,354.38	64,354.38	0.00
6501	Redacted	21.47	21.47	0.00
6515	Redacted	283.25	283.25	0.00
6563	Redacted	45.34	45.34	0.00
6596	Redacted	110.91	110.91	0.00
6600	Redacted	112.42	112.42	0.00
6619	Redacted	66.99	66.99	0.00
6638	Redacted	20,853.18	20,853.18	0.00
6676	Redacted	30,612.24	29,979.24	(633.00)
6681	Redacted	16.40	16.40	0.00
6704	Redacted	0.00	0.00	0.00
6718	Redacted	11,347.10	11,347.10	0.00
6723	Redacted	21.33	21.33	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
6742	Redacted	1,854.38	1,854.38	0.00
6756	Redacted	11.55	0.00	(11.55)
6780	Redacted	5.34	5.34	0.00
6799	Redacted	37.40	37.40	0.00
6803	Redacted	0.00	0.00	0.00
6822	Redacted	115.46	115.46	0.00
6841	Redacted	75.99	75.99	0.00
6855	Redacted	1,155.48	1,155.48	0.00
6879	Redacted	21.98	21.98	0.00
6884	Redacted	94.55	61.30	(33.25)
6935	Redacted	2,014.53	1,996.83	(17.70)
6959	Redacted	25,007.49	25,007.49	0.00
6964	Redacted	1,608.52	1,608.52	0.00
6978	Redacted	11.24	11.24	0.00
6983	Redacted	0.84	6,469.58	6,468.74
6997	Redacted	59.83	59.83	0.00
7015	Redacted	50.79	50.79	0.00
7020	Redacted	350.97	24,708.77	24,357.80
7044	Redacted	99.81	99.81	0.00
7058	Redacted	100.60	100.60	0.00
7077	Redacted	5,088.46	21,843.36	16,754.90
7082	Redacted	44.21	44.21	0.00
7096	Redacted	25.68	25.68	0.00
7124	Redacted	55.23	55.23	0.00
7138	Redacted	11.24	0.94	(10.30)
7143	Redacted	79.70	79.70	0.00
7195	Redacted	14.01	14.01	0.00
7218	Redacted	51.78	51.78	0.00
7256	Redacted	6,180.72	6,180.72	0.00
7261	Redacted	43.52	43.52	0.00
7275	Redacted	10.35	10.35	0.00
7280	Redacted	360.26	360.26	0.00
7317	Redacted	25.27	0.00	(25.27)
7336	Redacted	9.63	9.63	0.00
7355	Redacted	811.15	811.15	0.00
7398	Redacted	63.85	63.85	0.00
7416	Redacted	6,141.54	6,141.54	0.00
7440	Redacted	85.46	85.46	0.00
7483	Redacted	127.30	127.30	0.00
7497	Redacted	115.85	115.85	0.00
7529	Redacted	190.36	190.36	0.00
7534	Redacted	54.20	54.20	0.00
7548	Redacted	137.75	137.75	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
7553	Redacted	53.85	53.85	0.00
7567	Redacted	50.87	50.87	0.00
7572	Redacted	123.98	123.98	0.00
7586	Redacted	0.00	0.00	0.00
7591	Redacted	88.45	88.45	0.00
7628	Redacted	4,495.24	4,495.24	0.00
7652	Redacted	19.63	19.63	0.00
7666	Redacted	0.00	0.00	0.00
7671	Redacted	0.08	0.08	0.00
7685	Redacted	3,658.57	3,658.57	0.00
7690	Redacted	32.04	32.04	0.00
7713	Redacted	3.33	3.33	0.00
7727	Redacted	24.11	24.11	0.00
7732	Redacted	145.10	145.10	0.00
7746	Redacted	3,548.31	3,548.31	0.00
7751	Redacted	63.68	63.68	0.00
7794	Redacted	58.54	58.54	0.00
7812	Redacted	8,624.18	8,624.18	0.00
7850	Redacted	119.63	119.63	0.00
7869	Redacted	23.83	23.83	0.00
7874	Redacted	80.42	80.42	0.00
7893	Redacted	1,097.91	1,097.91	0.00
7906	Redacted	7.34	7.34	0.00
7911	Redacted	93.38	93.38	0.00
7925	Redacted	99.45	99.45	0.00
7949	Redacted	2,980.40	2,980.40	0.00
7987	Redacted	70.35	70.35	0.00
7992	Redacted	1.43	1.43	0.00
8005	Redacted	118.55	118.55	0.00
8029	Redacted	0.00	0.00	0.00
8034	Redacted	86.05	86.05	0.00
8053	Redacted	140.18	140.18	0.00
8067	Redacted	37.00	37.00	0.00
8072	Redacted	284.87	265.87	(19.00)
8086	Redacted	0.00	0.00	0.00
8109	Redacted	9.45	9.45	0.00
8114	Redacted	10.97	10.97	0.00
8133	Redacted	311.57	311.57	0.00
8152	Redacted	318.11	318.11	0.00
8171	Redacted	25.61	25.61	0.00
8185	Redacted	119.70	119.70	0.00
8190	Redacted	456.17	456.17	0.00
8208	Redacted	129.18	129.18	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
8213	Redacted	30,644.57	30,644.57	0.00
8227	Redacted	78.51	78.51	0.00
8232	Redacted	35.86	35.86	0.00
8246	Redacted	120.47	120.47	0.00
8251	Redacted	1.28	1.28	0.00
8289	Redacted	14.83	14.83	0.00
8294	Redacted	82.33	82.33	0.00
8307	Redacted	178.81	583.71	404.90
8312	Redacted	139.20	34.20	(105.00)
8345	Redacted	87.19	87.19	0.00
8350	Redacted	143.10	143.10	0.00
8374	Redacted	181.18	181.18	0.00
8388	Redacted	0.00	35,790.37	35,790.37
8406	Redacted	124.42	124.42	0.00
8425	Redacted	144.39	144.39	0.00
8449	Redacted	87.26	87.26	0.00
8454	Redacted	113.29	113.29	0.00
8468	Redacted	65.34	1,652.59	1,587.25
8473	Redacted	165.72	0.00	(165.72)
8519	Redacted	0.00	0.00	0.00
8538	Redacted	48.70	48.70	0.00
8557	Redacted	15.49	15.49	0.00
8576	Redacted	8,663.03	8,663.03	0.00
8595	Redacted	86.47	86.47	0.00
8604	Redacted	15.46	10.71	(4.75)
8623	Redacted	0.00	0.00	0.00
8637	Redacted	92.71	92.71	0.00
8642	Redacted	104.27	104.27	0.00
8656	Redacted	233.86	233.86	0.00
8680	Redacted	25.44	25.44	0.00
8703	Redacted	107.55	1,087.76	980.21
8717	Redacted	47.65	47.65	0.00
8741	Redacted	1,089.59	1,089.59	0.00
8755	Redacted	174.22	174.22	0.00
8760	Redacted	104.30	104.30	0.00
8784	Redacted	0.00	0.00	0.00
8802	Redacted	71.17	63.67	(7.50)
8816	Redacted	71.03	71.03	0.00
8835	Redacted	83.55	83.55	0.00
8840	Redacted	35.00	35.00	0.00
8859	Redacted	82.32	82.32	0.00
8883	Redacted	130.11	130.11	0.00
8897	Redacted	75.00	0.00	(75.00)

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
8982	Redacted	7.13	1.98	(5.15)
8996	Redacted	61.11	61.11	0.00
9000	Redacted	16,630.98	16,630.98	0.00
9019	Redacted	0.00	0.00	0.00
9043	Redacted	36.44	36.44	0.00
9057	Redacted	15.36	15.36	0.00
9062	Redacted	2.76	2.76	0.00
9081	Redacted	177.82	177.82	0.00
9104	Redacted	100.84	100.84	0.00
9118	Redacted	131.00	128.00	(3.00)
9123	Redacted	86.15	81.40	(4.75)
9137	Redacted	170.30	170.30	0.00
9156	Redacted	49.65	49.65	0.00
9161	Redacted	128.97	128.97	0.00
9175	Redacted	113.39	113.39	0.00
9180	Redacted	9.69	9.69	0.00
9199	Redacted	2.50	2.50	0.00
9203	Redacted	213.73	0.00	(213.73)
9217	Redacted	428.39	428.39	0.00
9236	Redacted	130.12	130.12	0.00
9241	Redacted	142.01	142.01	0.00
9255	Redacted	2,844.79	2,844.79	0.00
9260	Redacted	5.24	5.24	0.00
9279	Redacted	22,843.95	22,843.95	0.00
9284	Redacted	6,265.77	6,232.52	(33.25)
9321	Redacted	36,820.02	17,939.07	(18,880.95)
9335	Redacted	2.62	2.62	0.00
9359	Redacted	3,975.54	3,975.54	0.00
9364	Redacted	30.28	30.28	0.00
9378	Redacted	6,141.35	6,141.35	0.00
9397	Redacted	7.41	2.41	(5.00)
9401	Redacted	60.38	60.38	0.00
9415	Redacted	81.56	81.56	0.00
9439	Redacted	150.00	0.00	(150.00)
9444	Redacted	42.95	42.95	0.00
9477	Redacted	11,390.19	11,390.19	0.00
9482	Redacted	25.80	25.80	0.00
9496	Redacted	100.74	100.74	0.00
9509	Redacted	0.00	0.00	0.00
9514	Redacted	1,588.22	1,588.22	0.00
9547	Redacted	1,913.84	1,913.84	0.00
9552	Redacted	7.52	7.52	0.00
9585	Redacted	102.35	102.35	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
9590	Redacted	21.71	21.71	0.00
9613	Redacted	5.80	5.80	0.00
9627	Redacted	2,712.71	2,712.71	0.00
9632	Redacted	48,700.97	48,700.97	0.00
9646	Redacted	63.55	63.55	0.00
9651	Redacted	5.00	5.00	0.00
9665	Redacted	66.69	66.69	0.00
9670	Redacted	34.20	34.20	0.00
9694	Redacted	166.97	166.97	0.00
9707	Redacted	29.28	29.28	0.00
9726	Redacted	115.58	115.58	0.00
9745	Redacted	45.16	45.16	0.00
9774	Redacted	0.00	0.00	0.00
9788	Redacted	1.32	1.32	0.00
9793	Redacted	6,262.41	0.00	(6,262.41)
9806	Redacted	98.20	98.20	0.00
9825	Redacted	3.01	3.01	0.00
9830	Redacted	49.06	49.06	0.00
9849	Redacted	160.99	160.99	0.00
9854	Redacted	3,930.68	0.00	(3,930.68)
9887	Redacted	38.42	38.42	0.00
9892	Redacted	4,254.95	4,254.95	0.00
9905	Redacted	45.17	45.17	0.00
9910	Redacted	20.33	20.33	0.00
9929	Redacted	4.68	4.68	0.00
9934	Redacted	109.58	109.58	0.00
9948	Redacted	49.27	49.27	0.00
9953	Redacted	40,762.64	40,696.14	(66.50)
9967	Redacted	92.57	92.57	0.00
9986	Redacted	44.16	44.16	0.00
9991	Redacted	123.10	123.10	0.00
0013	Redacted	1,235.55	1,235.55	0.00
0027	Redacted	6.96	6.96	0.00
0032	Redacted	0.00	0.00	0.00
0046	Redacted	110.60	110.60	0.00
0065	Redacted	61.53	0.00	(61.53)
0070	Redacted	65.10	65.10	0.00
0094	Redacted	146.63	146.63	0.00
0112	Redacted	3.12	3.12	0.00
0126	Redacted	174.29	174.29	0.00
0131	Redacted	26,851.19	26,832.19	(19.00)
0145	Redacted	127.56	127.56	0.00
0150	Redacted	198.42	198.42	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
0169	Redacted	137.29	137.29	0.00
0174	Redacted	13.44	13.44	0.00
0188	Redacted	4.19	4.19	0.00
0193	Redacted	41.77	41.77	0.00
0206	Redacted	116.37	116.37	0.00
0211	Redacted	42,939.31	42,939.31	0.00
0225	Redacted	42.99	42.99	0.00
0230	Redacted	100.48	100.48	0.00
0249	Redacted	8.38	8.38	0.00
0254	Redacted	22,465.39	22,465.39	0.00
0273	Redacted	133.30	130.80	(2.50)
0305	Redacted	0.00	0.00	0.00
0329	Redacted	0.00	0.00	0.00
0334	Redacted	18,870.06	18,870.06	0.00
0367	Redacted	85.98	85.98	0.00
0372	Redacted	3,087.63	3,481.95	394.32
0386	Redacted	144.44	144.44	0.00
0409	Redacted	46.82	40.82	(6.00)
0414	Redacted	132.47	132.47	0.00
0428	Redacted	1,779.08	1,779.08	0.00
0433	Redacted	105.42	105.42	0.00
0466	Redacted	3,311.40	3,311.40	0.00
0490	Redacted	61.56	61.56	0.00
0503	Redacted	11.49	11.49	0.00
0522	Redacted	111.55	111.55	0.00
0541	Redacted	28.52	28.52	0.00
0579	Redacted	25.40	25.40	0.00
0602	Redacted	131.38	1,762.00	1,630.62
0616	Redacted	23,844.83	23,844.83	0.00
0621	Redacted	37.37	37.37	0.00
0635	Redacted	19.13	19.13	0.00
0640	Redacted	68.44	68.44	0.00
0659	Redacted	104.22	104.22	0.00
0664	Redacted	282.30	282.30	0.00
0678	Redacted	52.88	52.88	0.00
0697	Redacted	4,473.65	4,473.65	0.00
0715	Redacted	0.92	0.92	0.00
0720	Redacted	85.74	85.74	0.00
0763	Redacted	41.04	41.04	0.00
0777	Redacted	22,500.06	22,500.06	0.00
0782	Redacted	95.85	95.85	0.00
0800	Redacted	29.47	29.47	0.00
0819	Redacted	148.49	148.49	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
0824	Redacted	0.00	0.00	0.00
0843	Redacted	20.90	20.90	0.00
0857	Redacted	5,585.98	5,585.98	0.00
0862	Redacted	3,589.65	3,589.65	0.00
0876	Redacted	29.81	29.81	0.00
0881	Redacted	99.45	99.45	0.00
0895	Redacted	111.63	111.63	0.00
0904	Redacted	78.12	78.12	0.00
0918	Redacted	7.58	7.58	0.00
0923	Redacted	91.62	91.62	0.00
0942	Redacted	54.02	54.02	0.00
0956	Redacted	62.28	19.62	(42.66)
0961	Redacted	14.52	14.52	0.00
0980	Redacted	116.51	116.51	0.00
1017	Redacted	23.25	23.25	0.00
1036	Redacted	123.10	123.10	0.00
1041	Redacted	61.04	61.04	0.00
1060	Redacted	48.32	48.32	0.00
1079	Redacted	10.40	10.40	0.00
1098	Redacted	94.30	12,095.78	12,001.48
1102	Redacted	9,147.50	9,147.50	0.00
1121	Redacted	124.44	124.44	0.00
1159	Redacted	7.35	7.35	0.00
1178	Redacted	26.43	26.43	0.00
1183	Redacted	9.90	9.90	0.00
1201	Redacted	40.58	40.58	0.00
1220	Redacted	0.00	0.00	0.00
1239	Redacted	1.60	1.60	0.00
1258	Redacted	75.98	75.98	0.00
1277	Redacted	42.16	42.16	0.00
1282	Redacted	7.54	7.54	0.00
1296	Redacted	1,145.79	1,145.79	0.00
1300	Redacted	76.69	76.69	0.00
1343	Redacted	16.33	16.33	0.00
1357	Redacted	0.00	0.00	0.00
1362	Redacted	41.40	41.40	0.00
1376	Redacted	20.39	20.39	0.00
1395	Redacted	5,699.31	5,699.31	0.00
1423	Redacted	41.40	41.40	0.00
1437	Redacted	0.30	0.30	0.00
1456	Redacted	278.46	278.46	0.00
1475	Redacted	8.20	8.20	0.00
1480	Redacted	138.54	138.54	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
1507	Redacted	0.00	0.00	0.00
1526	Redacted	60.24	60.24	0.00
1531	Redacted	29,869.12	29,869.12	0.00
1550	Redacted	0.33	0.33	0.00
1569	Redacted	0.00	0.00	0.00
1588	Redacted	5.12	5.12	0.00
1606	Redacted	99.61	98.36	(1.25)
1611	Redacted	36,956.28	36,956.28	0.00
1625	Redacted	74.26	74.26	0.00
1649	Redacted	78.85	78.85	0.00
1654	Redacted	178.16	178.16	0.00
1668	Redacted	46.81	46.81	0.00
1673	Redacted	164.34	164.34	0.00
1687	Redacted	134.65	134.65	0.00
1692	Redacted	50.76	50.76	0.00
1705	Redacted	141.36	18,165.16	18,023.80
1710	Redacted	28.35	28.35	0.00
1729	Redacted	108.11	108.11	0.00
1734	Redacted	17.51	17.51	0.00
1748	Redacted	124.58	124.58	0.00
1753	Redacted	122.89	2,542.21	2,419.32
1767	Redacted	90.80	90.80	0.00
1772	Redacted	28.42	28.42	0.00
1786	Redacted	25.53	0.00	(25.53)
1809	Redacted	84.59	84.59	0.00
1828	Redacted	26.76	26.76	0.00
1847	Redacted	54.05	54.05	0.00
1866	Redacted	29.04	29.04	0.00
1885	Redacted	71.06	71.06	0.00
1890	Redacted	1,357.90	1,357.90	0.00
1908	Redacted	4,264.12	4,264.12	0.00
1946	Redacted	105.92	105.92	0.00
1951	Redacted	72.30	72.30	0.00
1965	Redacted	37.10	37.10	0.00
1989	Redacted	180.18	180.18	0.00
1994	Redacted	0.00	0.00	0.00
2012	Redacted	26.39	26.39	0.00
2026	Redacted	242.92	242.92	0.00
2031	Redacted	9.52	9.52	0.00
2045	Redacted	75.12	75.12	0.00
2050	Redacted	188.15	188.15	0.00
2069	Redacted	45.18	45.18	0.00
2074	Redacted	85.40	85.40	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
2088	Redacted	67.37	67.37	0.00
2106	Redacted	36.84	36.84	0.00
2125	Redacted	148.50	148.50	0.00
2130	Redacted	22,000.29	22,000.29	0.00
2149	Redacted	183.48	2,815.48	2,632.00
2154	Redacted	38.23	38.23	0.00
2168	Redacted	20,112.79	0.00	(20,112.79)
2187	Redacted	11,232.18	11,217.18	(15.00)
2192	Redacted	19.20	19.20	0.00
2234	Redacted	80.98	80.98	0.00
2253	Redacted	101.70	101.70	0.00
2267	Redacted	18.19	18.19	0.00
2272	Redacted	120.52	120.52	0.00
2286	Redacted	49.24	49.24	0.00
2291	Redacted	7,970.48	7,970.48	0.00
2309	Redacted	115.08	57,050.30	56,935.22
2314	Redacted	719.10	719.10	0.00
2328	Redacted	16.87	16.87	0.00
2333	Redacted	64.87	64.87	0.00
2347	Redacted	499.34	499.34	0.00
2352	Redacted	13.58	13.58	0.00
2371	Redacted	1,178.62	1,178.62	0.00
2385	Redacted	57.23	57.23	0.00
2390	Redacted	34.47	34.47	0.00
2413	Redacted	217.98	217.98	0.00
2432	Redacted	48.68	48.68	0.00
2446	Redacted	136.32	136.32	0.00
2451	Redacted	753.44	753.44	0.00
2465	Redacted	15.36	15.36	0.00
2470	Redacted	28.73	28.73	0.00
2502	Redacted	258.78	258.78	0.00
2535	Redacted	48.08	48.08	0.00
2540	Redacted	67.08	0.58	(66.50)
2597	Redacted	113.94	113.94	0.00
2601	Redacted	136.43	136.43	0.00
2639	Redacted	61.11	61.11	0.00
2644	Redacted	4.49	4.49	0.00
2663	Redacted	5.37	5.37	0.00
2677	Redacted	15.30	15.30	0.00
2696	Redacted	15.86	15.86	0.00
2700	Redacted	46.42	46.42	0.00
2719	Redacted	16.83	16.83	0.00
2724	Redacted	49.56	49.56	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
2738	Redacted	91.46	91.46	0.00
2743	Redacted	10.65	10.65	0.00
2776	Redacted	22.45	22.45	0.00
2781	Redacted	18,526.75	18,526.75	0.00
2795	Redacted	112.08	24.48	(87.60)
2804	Redacted	24.16	24.16	0.00
2823	Redacted	32.97	23.47	(9.50)
2856	Redacted	11.82	11.82	0.00
2861	Redacted	47.11	8,475.26	8,428.15
2875	Redacted	378.00	378.00	0.00
2880	Redacted	5,786.78	5,786.78	0.00
2922	Redacted	45.54	0.00	(45.54)
2936	Redacted	108.62	108.62	0.00
2955	Redacted	0.00	0.00	0.00
2960	Redacted	146.61	146.61	0.00
3002	Redacted	21.92	21.92	0.00
3021	Redacted	7,298.09	7,298.09	0.00
3035	Redacted	159,914.93	159,914.93	0.00
3040	Redacted	10,142.18	33,029.78	22,887.60
3059	Redacted	4,842.85	4,842.85	0.00
3078	Redacted	0.00	0.00	0.00
3083	Redacted	22.79	22.79	0.00
3115	Redacted	19.94	13.69	(6.25)
3139	Redacted	55.98	55.98	0.00
3158	Redacted	2.23	2.23	0.00
3163	Redacted	98.03	98.03	0.00
3219	Redacted	44.28	44.28	0.00
3224	Redacted	136.49	136.49	0.00
3257	Redacted	9,307.56	9,307.56	0.00
3276	Redacted	114.83	114.83	0.00
3281	Redacted	41.26	1,092.74	1,051.48
3295	Redacted	20,015.38	20,015.38	0.00
3318	Redacted	134.74	134.74	0.00
3337	Redacted	27.39	27.39	0.00
3342	Redacted	60.74	60.74	0.00
3356	Redacted	1.97	1.97	0.00
3361	Redacted	83.45	83.45	0.00
3375	Redacted	63.92	63.92	0.00
3403	Redacted	196.83	196.83	0.00
3417	Redacted	8.89	8.89	0.00
3422	Redacted	23.82	23.82	0.00
3436	Redacted	53.08	53.08	0.00
3441	Redacted	22,535.55	22,535.55	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
3460	Redacted	0.00	0.00	0.00
3479	Redacted	115.18	115.18	0.00
3484	Redacted	147.07	147.07	0.00
3525	Redacted	301.48	301.48	0.00
3530	Redacted	38,307.05	38,307.05	0.00
3549	Redacted	103.27	103.27	0.00
3554	Redacted	4.56	2.06	(2.50)
3568	Redacted	94.87	94.87	0.00
3605	Redacted	97.94	97.94	0.00
3610	Redacted	2,262.20	2,262.20	0.00
3629	Redacted	17,288.36	97.07	(17,191.29)
3648	Redacted	11.32	11.32	0.00
3653	Redacted	180.02	180.02	0.00
3667	Redacted	2,285.87	2,285.87	0.00
3686	Redacted	121.63	121.63	0.00
3691	Redacted	2,048.83	2,048.83	0.00
3709	Redacted	42.32	42.32	0.00
3714	Redacted	27,325.18	27,325.18	0.00
3728	Redacted	40.25	0.00	(40.25)
3733	Redacted	0.00	0.00	0.00
3766	Redacted	83.09	83.09	0.00
3785	Redacted	50.32	50.32	0.00
3827	Redacted	194.83	194.83	0.00
3846	Redacted	41.89	41.89	0.00
3851	Redacted	50.17	50.17	0.00
3865	Redacted	232.40	232.40	0.00
3870	Redacted	0.00	0.00	0.00
3889	Redacted	78.14	74.14	(4.00)
3894	Redacted	5,582.23	0.00	(5,582.23)
3907	Redacted	0.80	0.80	0.00
3912	Redacted	2.73	0.23	(2.50)
3926	Redacted	62.02	62.02	0.00
3931	Redacted	1,423.00	1,413.50	(9.50)
3950	Redacted	2,526.05	2,526.05	0.00
3969	Redacted	17.77	27.11	9.34
3993	Redacted	64.47	64.47	0.00
4006	Redacted	111.62	111.62	0.00
4011	Redacted	45.73	45.73	0.00
4025	Redacted	2,620.65	2,620.65	0.00
4049	Redacted	114.03	114.03	0.00
4068	Redacted	419.56	419.56	0.00
4073	Redacted	53.40	0.00	(53.40)
4087	Redacted	89.84	84.84	(5.00)

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
4092	Redacted	147.14	147.14	0.00
4105	Redacted	54.20	54.20	0.00
4110	Redacted	215.02	215.02	0.00
4134	Redacted	84.27	84.27	0.00
4153	Redacted	89.24	89.24	0.00
4167	Redacted	121.46	121.46	0.00
4186	Redacted	68.01	68.01	0.00
4191	Redacted	1,656.25	1,656.25	0.00
4209	Redacted	59.46	59.46	0.00
4228	Redacted	53.29	53.29	0.00
4233	Redacted	36.00	36.00	0.00
4247	Redacted	1.78	485.33	483.55
4252	Redacted	36.11	2,111.98	2,075.87
4266	Redacted	74.58	74.58	0.00
4271	Redacted	25,822.37	25,822.37	0.00
4290	Redacted	103.08	103.08	0.00
4308	Redacted	13,547.94	13,547.94	0.00
4313	Redacted	54.51	19.51	(35.00)
4332	Redacted	334.74	334.74	0.00
4346	Redacted	38.88	38.88	0.00
4370	Redacted	448.29	448.29	0.00
4394	Redacted	731.22	731.22	0.00
4407	Redacted	5.26	5.26	0.00
4412	Redacted	23.11	23.11	0.00
4426	Redacted	0.00	0.00	0.00
4431	Redacted	93.75	93.75	0.00
4469	Redacted	0.00	532.80	532.80
4474	Redacted	66.80	66.80	0.00
4488	Redacted	202.78	202.78	0.00
4493	Redacted	138.41	138.41	0.00
4520	Redacted	124.49	124.49	0.00
4544	Redacted	0.50	0.50	0.00
4558	Redacted	93.30	85.30	(8.00)
4582	Redacted	37.94	37.94	0.00
4638	Redacted	445.80	445.80	0.00
4662	Redacted	12,281.30	12,281.30	0.00
4676	Redacted	123.64	123.64	0.00
4681	Redacted	0.88	0.88	0.00
4742	Redacted	11.79	1,744.56	1,732.77
4761	Redacted	305.35	305.35	0.00
4775	Redacted	11.96	11.96	0.00
4780	Redacted	37.74	37.74	0.00
4803	Redacted	140.90	140.90	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
4817	Redacted	117,658.44	117,658.44	0.00
4822	Redacted	33.23	33.23	0.00
4855	Redacted	0.00	0.00	0.00
4860	Redacted	4,143.66	4,143.66	0.00
4898	Redacted	7.23	7.23	0.00
4916	Redacted	295.07	293.82	(1.25)
4921	Redacted	14.70	14.70	0.00
4940	Redacted	10.57	10.57	0.00
4964	Redacted	0.00	18,862.43	18,862.43
4983	Redacted	88.77	88.77	0.00
4997	Redacted	40.44	40.44	0.00
5001	Redacted	73.72	73.72	0.00
5020	Redacted	11,240.95	11,240.95	0.00
5039	Redacted	119.77	114.77	(5.00)
5058	Redacted	0.00	0.00	0.00
5063	Redacted	23.47	23.47	0.00
5096	Redacted	731.58	731.58	0.00
5119	Redacted	70.46	70.46	0.00
5124	Redacted	670.72	670.72	0.00
5138	Redacted	135.64	135.64	0.00
5143	Redacted	133.23	133.23	0.00
5157	Redacted	27.16	27.16	0.00
5204	Redacted	144.89	144.89	0.00
5218	Redacted	12.31	12.31	0.00
5223	Redacted	6,419.61	6,419.61	0.00
5242	Redacted	5.33	117.71	112.38
5256	Redacted	12,239.13	0.00	(12,239.13)
5275	Redacted	40.82	40.82	0.00
5280	Redacted	457.82	0.00	(457.82)
5303	Redacted	114.48	114.48	0.00
5317	Redacted	11.02	11.02	0.00
5336	Redacted	14.08	4.08	(10.00)
5384	Redacted	64.40	64.40	0.00
5398	Redacted	51.65	51.65	0.00
5402	Redacted	116.86	116.86	0.00
5416	Redacted	165,668.90	165,668.90	0.00
5459	Redacted	365.29	365.29	0.00
5464	Redacted	74.76	74.76	0.00
5478	Redacted	0.00	0.00	0.00
5483	Redacted	343.89	343.89	0.00
5529	Redacted	134.63	134.63	0.00
5548	Redacted	0.00	0.00	0.00
5567	Redacted	108.61	108.61	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
5572	Redacted	61.84	61.84	0.00
5586	Redacted	121.86	121.86	0.00
5609	Redacted	15.40	15.40	0.00
5614	Redacted	55,550.10	55,550.10	0.00
5628	Redacted	33.63	33.63	0.00
5633	Redacted	3.73	3.73	0.00
5647	Redacted	74.24	74.24	0.00
5652	Redacted	72.73	72.73	0.00
5666	Redacted	36.36	36.36	0.00
5671	Redacted	22.00	22.00	0.00
5685	Redacted	99.85	99.85	0.00
5690	Redacted	43.84	43.84	0.00
5708	Redacted	54.83	54.83	0.00
5713	Redacted	429.60	429.60	0.00
5770	Redacted	196.89	196.89	0.00
5789	Redacted	210.64	210.64	0.00
5794	Redacted	97.74	97.74	0.00
5807	Redacted	976.28	0.00	(976.28)
5826	Redacted	17.88	3,682.42	3,664.54
5850	Redacted	0.00	0.00	0.00
5888	Redacted	5,013.62	4,890.12	(123.50)
5930	Redacted	54.00	54.00	0.00
5968	Redacted	54.69	54.69	0.00
5992	Redacted	0.00	0.00	0.00
6005	Redacted	42.71	42.71	0.00
6029	Redacted	107.87	107.87	0.00
6034	Redacted	3,429.93	3,429.93	0.00
6086	Redacted	0.00	0.00	0.00
6128	Redacted	44.46	44.46	0.00
6133	Redacted	12,258.88	11,758.88	(500.00)
6166	Redacted	6.95	6.95	0.00
6190	Redacted	133.60	133.60	0.00
6232	Redacted	29.74	29.74	0.00
6246	Redacted	0.00	0.00	0.00
6251	Redacted	68.02	68.02	0.00
6265	Redacted	146.39	146.39	0.00
6270	Redacted	146.07	146.07	0.00
6289	Redacted	5.96	5.96	0.00
6294	Redacted	333.11	333.11	0.00
6307	Redacted	214.55	214.55	0.00
6331	Redacted	415.39	415.39	0.00
6369	Redacted	214.83	214.83	0.00
6374	Redacted	131.23	131.23	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
6406	Redacted	4,094.85	4,094.85	0.00
6425	Redacted	36.58	36.58	0.00
6430	Redacted	65.26	65.26	0.00
6449	Redacted	337.63	335.13	(2.50)
6454	Redacted	38,494.10	0.00	(38,494.10)
6468	Redacted	38.82	38.82	0.00
6473	Redacted	110.91	110.91	0.00
6487	Redacted	1.80	1.80	0.00
6500	Redacted	1.20	1.20	0.00
6519	Redacted	0.00	0.00	0.00
6524	Redacted	126.34	126.34	0.00
6538	Redacted	27.86	27.86	0.00
6557	Redacted	28.17	28.17	0.00
6562	Redacted	63.28	63.28	0.00
6581	Redacted	365.99	365.99	0.00
6604	Redacted	260.31	260.31	0.00
6618	Redacted	47.89	47.89	0.00
6623	Redacted	61.05	61.05	0.00
6637	Redacted	2.94	0.00	(2.94)
6642	Redacted	0.00	0.00	0.00
6656	Redacted	144.33	144.33	0.00
6661	Redacted	65.01	65.01	0.00
6699	Redacted	56.00	56.00	0.00
6703	Redacted	29.03	29.03	0.00
6722	Redacted	9.86	2.36	(7.50)
6741	Redacted	0.00	0.00	0.00
6755	Redacted	10.49	10.49	0.00
6760	Redacted	0.00	0.00	0.00
6779	Redacted	56.98	56.98	0.00
6816	Redacted	130.83	130.83	0.00
6840	Redacted	8.76	785.72	776.96
6859	Redacted	87.64	87.64	0.00
6864	Redacted	106.75	106.75	0.00
6920	Redacted	9.72	9.72	0.00
6939	Redacted	92.32	92.32	0.00
6944	Redacted	822.03	822.03	0.00
6963	Redacted	102.69	102.69	0.00
6982	Redacted	43.76	43.76	0.00
6996	Redacted	121.67	121.67	0.00
7024	Redacted	7,838.89	0.00	(7,838.89)
7038	Redacted	120.32	120.32	0.00
7062	Redacted	27.29	27.29	0.00
7076	Redacted	14.36	14.36	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
7095	Redacted	24.63	24.63	0.00
7104	Redacted	2.89	2.89	0.00
7118	Redacted	8.26	8.26	0.00
7137	Redacted	33.34	33.34	0.00
7142	Redacted	129.77	129.77	0.00
7180	Redacted	58.89	58.89	0.00
7199	Redacted	100.80	100.80	0.00
7203	Redacted	208.50	208.50	0.00
7217	Redacted	256,683.62	256,683.62	0.00
7222	Redacted	8.21	8.21	0.00
7236	Redacted	3,259.86	3,259.86	0.00
7255	Redacted	58.92	58.92	0.00
7279	Redacted	37.16	37.16	0.00
7284	Redacted	94.38	94.38	0.00
7298	Redacted	83.90	83.90	0.00
7302	Redacted	44.02	0.00	(44.02)
7359	Redacted	123.76	31.06	(92.70)
7364	Redacted	323.22	0.00	(323.22)
7383	Redacted	64.92	64.92	0.00
7415	Redacted	1,696.79	1,696.79	0.00
7439	Redacted	32.35	32.35	0.00
7444	Redacted	177.49	177.49	0.00
7463	Redacted	120.48	120.48	0.00
7477	Redacted	65.88	65.88	0.00
7496	Redacted	108.79	108.79	0.00
7509	Redacted	140.10	140.10	0.00
7528	Redacted	130.95	130.95	0.00
7533	Redacted	12.00	12.00	0.00
7566	Redacted	44.45	44.45	0.00
7585	Redacted	6.77	6.77	0.00
7590	Redacted	0.00	0.00	0.00
7608	Redacted	103.32	103.32	0.00
7613	Redacted	0.00	0.00	0.00
7627	Redacted	0.00	0.00	0.00
7632	Redacted	1,216.44	1,216.44	0.00
7651	Redacted	1,709.47	1,709.47	0.00
7689	Redacted	28.35	28.35	0.00
7712	Redacted	104.61	104.61	0.00
7731	Redacted	38.95	38.95	0.00
7769	Redacted	54.80	54.80	0.00
7788	Redacted	348.22	344.47	(3.75)
7825	Redacted	12.31	12.31	0.00
7849	Redacted	75.20	75.20	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
7854	Redacted	41.93	41.93	0.00
7892	Redacted	143.56	143.56	0.00
7905	Redacted	19.13	19.13	0.00
7929	Redacted	168.89	168.89	0.00
7934	Redacted	16.97	16.97	0.00
7953	Redacted	1,845.24	1,845.24	0.00
7967	Redacted	116.65	116.65	0.00
7972	Redacted	6,612.68	6,612.68	0.00
7986	Redacted	6.80	6.80	0.00
7991	Redacted	138.06	138.06	0.00
8009	Redacted	4.27	4.27	0.00
8028	Redacted	65.36	65.36	0.00
8085	Redacted	11,798.31	11,798.31	0.00
8090	Redacted	22.79	22.79	0.00
8113	Redacted	322.47	322.47	0.00
8127	Redacted	154.71	154.71	0.00
8132	Redacted	140.64	140.64	0.00
8146	Redacted	223.81	0.00	(223.81)
8151	Redacted	0.00	0.00	0.00
8165	Redacted	0.00	0.00	0.00
8170	Redacted	14.18	14.18	0.00
8212	Redacted	67.40	67.40	0.00
8226	Redacted	5.83	5.83	0.00
8250	Redacted	44.75	44.75	0.00
8269	Redacted	51.59	51.59	0.00
8288	Redacted	46.01	46.01	0.00
8293	Redacted	109.52	109.52	0.00
8311	Redacted	84.97	84.97	0.00
8349	Redacted	80.85	80.85	0.00
8368	Redacted	27.61	27.61	0.00
8405	Redacted	304.15	0.00	(304.15)
8410	Redacted	27.11	27.11	0.00
8448	Redacted	0.44	0.44	0.00
8453	Redacted	28.38	1,882.60	1,854.22
8467	Redacted	125.88	125.88	0.00
8491	Redacted	8.16	8.16	0.00
8504	Redacted	4.20	4.20	0.00
8523	Redacted	97.38	97.38	0.00
8537	Redacted	135.77	135.77	0.00
8542	Redacted	5.33	5.33	0.00
8561	Redacted	143.94	143.94	0.00
8580	Redacted	338.98	338.98	0.00
8603	Redacted	348.71	348.71	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
8617	Redacted	0.87	0.87	0.00
8622	Redacted	6.95	6.95	0.00
8641	Redacted	103.18	0.00	(103.18)
8660	Redacted	47.52	47.52	0.00
8684	Redacted	29.29	550.30	521.01
8698	Redacted	679.38	679.38	0.00
8759	Redacted	59.81	59.81	0.00
8764	Redacted	760.40	760.40	0.00
8778	Redacted	90,801.73	90,801.73	0.00
8783	Redacted	6,694.02	6,694.02	0.00
8797	Redacted	38.76	38.76	0.00
8801	Redacted	114.06	114.06	0.00
8815	Redacted	88.24	88.24	0.00
8820	Redacted	92.72	92.72	0.00
8844	Redacted	88.86	93.86	5.00
8858	Redacted	0.00	0.00	0.00
8924	Redacted	477.23	0.00	(477.23)
8938	Redacted	56.63	56.63	0.00
8962	Redacted	96.31	96.31	0.00
8976	Redacted	7.05	7.05	0.00
9004	Redacted	133.25	133.25	0.00
9018	Redacted	51,476.00	51,476.00	0.00
9037	Redacted	41.37	41.37	0.00
9056	Redacted	3.02	0.00	(3.02)
9061	Redacted	27.53	27.53	0.00
9075	Redacted	160.88	160.88	0.00
9080	Redacted	109.15	109.15	0.00
9103	Redacted	31.93	31.93	0.00
9117	Redacted	34.55	297.75	263.20
9136	Redacted	73.43	73.43	0.00
9155	Redacted	109.74	109.74	0.00
9160	Redacted	8.67	8.67	0.00
9184	Redacted	3.77	3.77	0.00
9216	Redacted	7.24	7.24	0.00
9221	Redacted	0.00	0.00	0.00
9235	Redacted	35.28	35.28	0.00
9240	Redacted	45.45	45.45	0.00
9259	Redacted	4.01	4.01	0.00
9283	Redacted	258.84	0.00	(258.84)
9315	Redacted	61.04	61.04	0.00
9363	Redacted	27.87	27.87	0.00
9382	Redacted	6,397.83	6,397.83	0.00
9396	Redacted	449.40	0.00	(449.40)

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
9400	Redacted	43.08	43.08	0.00
9419	Redacted	3.62	3.62	0.00
9424	Redacted	41.88	41.88	0.00
9438	Redacted	3.47	3.47	0.00
9457	Redacted	20.51	20.51	0.00
9476	Redacted	127.86	127.86	0.00
9481	Redacted	143.53	230.77	87.24
9508	Redacted	2,409.89	2,409.89	0.00
9513	Redacted	13.19	13.19	0.00
9527	Redacted	38.91	38.91	0.00
9546	Redacted	25.63	25.63	0.00
9551	Redacted	103.80	103.80	0.00
9565	Redacted	20.76	20.76	0.00
9594	Redacted	490.35	490.35	0.00
9607	Redacted	60.53	46.28	(14.25)
9626	Redacted	0.00	0.00	0.00
9631	Redacted	8.12	8.12	0.00
9645	Redacted	62.15	62.15	0.00
9650	Redacted	84.11	84.11	0.00
9688	Redacted	55.05	55.05	0.00
9693	Redacted	6,205.02	6,205.02	0.00
9706	Redacted	89.48	89.48	0.00
9725	Redacted	16.79	16.79	0.00
9749	Redacted	51.76	51.76	0.00
9768	Redacted	96.13	96.13	0.00
9773	Redacted	66,820.94	3,676.50	(63,144.44)
9787	Redacted	28.38	28.38	0.00
9805	Redacted	103.40	103.40	0.00
9810	Redacted	59.88	59.88	0.00
9829	Redacted	2,189.64	2,189.64	0.00
9834	Redacted	135.71	135.71	0.00
9886	Redacted	23.53	23.53	0.00
9891	Redacted	0.00	0.00	0.00
9909	Redacted	0.00	0.00	0.00
9933	Redacted	95.75	95.75	0.00
9952	Redacted	8.16	8.16	0.00
9966	Redacted	225.00	0.00	(225.00)
9985	Redacted	119.76	119.76	0.00
9990	Redacted	113.23	113.23	0.00
0012	Redacted	1,160.56	0.00	(1,160.56)
0031	Redacted	36.53	36.53	0.00
0045	Redacted	98.43	98.43	0.00
0050	Redacted	67.69	67.69	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
0069	Redacted	93.11	93.11	0.00
0088	Redacted	29.38	29.38	0.00
0106	Redacted	0.00	0.00	0.00
0111	Redacted	281.62	281.62	0.00
0125	Redacted	87.03	87.03	0.00
0154	Redacted	65.91	65.91	0.00
0168	Redacted	0.00	0.00	0.00
0192	Redacted	54.71	54.71	0.00
0205	Redacted	80.71	80.71	0.00
0210	Redacted	27.43	27.43	0.00
0234	Redacted	143.42	143.42	0.00
0248	Redacted	0.00	0.00	0.00
0253	Redacted	22.10	22.10	0.00
0267	Redacted	24.20	24.20	0.00
0309	Redacted	56.54	56.54	0.00
0328	Redacted	2,665.56	2,500.56	(165.00)
0333	Redacted	133.84	133.84	0.00
0347	Redacted	4,504.85	4,504.85	0.00
0352	Redacted	0.00	0.00	0.00
0366	Redacted	213.00	213.00	0.00
0385	Redacted	0.00	0.00	0.00
0390	Redacted	22.01	12.51	(9.50)
0465	Redacted	142.27	142.27	0.00
0470	Redacted	8,097.05	8,097.05	0.00
0489	Redacted	420.14	401.14	(19.00)
0502	Redacted	0.46	0.46	0.00
0521	Redacted	104.33	104.33	0.00
0564	Redacted	0.00	0.00	0.00
0578	Redacted	149,069.63	149,069.63	0.00
0583	Redacted	30.80	30.80	0.00
0597	Redacted	28.29	28.29	0.00
0601	Redacted	113.05	113.05	0.00
0620	Redacted	51.27	51.27	0.00
0639	Redacted	116.99	116.99	0.00
0644	Redacted	60.16	60.16	0.00
0658	Redacted	131,078.58	131,078.58	0.00
0663	Redacted	33.42	33.42	0.00
0719	Redacted	18,042.81	18,042.81	0.00
0738	Redacted	143,283.23	143,283.23	0.00
0743	Redacted	42.89	42.89	0.00
0776	Redacted	28.89	28.89	0.00
0781	Redacted	708.23	708.23	0.00
0795	Redacted	113.78	113.78	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
0804	Redacted	1.47	1.47	0.00
0818	Redacted	0.00	0.00	0.00
0823	Redacted	126.16	126.16	0.00
0837	Redacted	56.15	56.15	0.00
0842	Redacted	61.36	61.36	0.00
0861	Redacted	97.12	97.12	0.00
0936	Redacted	1.98	1.98	0.00
0955	Redacted	67.48	67.48	0.00
0960	Redacted	148.76	148.76	0.00
0984	Redacted	239.18	239.18	0.00
0998	Redacted	323.80	300.05	(23.75)
1002	Redacted	17.20	17.20	0.00
1016	Redacted	14,630.25	0.00	(14,630.25)
1021	Redacted	4.70	4.70	0.00
1059	Redacted	18.73	18.73	0.00
1078	Redacted	124.11	124.11	0.00
1083	Redacted	17.72	17.72	0.00
1101	Redacted	91.48	91.48	0.00
1115	Redacted	94.69	94.69	0.00
1120	Redacted	25.64	25.64	0.00
1144	Redacted	240.00	240.00	0.00
1158	Redacted	125.25	125.25	0.00
1163	Redacted	0.41	0.41	0.00
1177	Redacted	56.69	56.69	0.00
1182	Redacted	36.65	36.65	0.00
1219	Redacted	18.60	18.60	0.00
1224	Redacted	105.06	105.06	0.00
1238	Redacted	72.62	72.62	0.00
1243	Redacted	234.99	234.99	0.00
1276	Redacted	386.62	386.62	0.00
1318	Redacted	140.18	140.18	0.00
1323	Redacted	96.83	96.83	0.00
1337	Redacted	91.04	0.00	(91.04)
1342	Redacted	6,285.93	6,285.93	0.00
1375	Redacted	3,103.17	3,103.17	0.00
1380	Redacted	73.04	73.04	0.00
1403	Redacted	51.10	51.10	0.00
1422	Redacted	115.49	115.49	0.00
1441	Redacted	116.49	116.49	0.00
1460	Redacted	1,020.54	1,020.54	0.00
1484	Redacted	1,091.05	1,091.05	0.00
1506	Redacted	4.03	4.03	0.00
1511	Redacted	106.73	106.73	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
1530	Redacted	4,123.69	4,123.69	0.00
1587	Redacted	68.91	68.91	0.00
1605	Redacted	141.60	141.60	0.00
1610	Redacted	742.74	0.00	(742.74)
1629	Redacted	98.27	98.27	0.00
1634	Redacted	80.42	337.46	257.04
1653	Redacted	32,599.40	32,599.40	0.00
1667	Redacted	22.75	22.75	0.00
1672	Redacted	0.00	0.00	0.00
1686	Redacted	0.00	0.00	0.00
1728	Redacted	0.00	0.00	0.00
1733	Redacted	193.43	132.45	(60.98)
1747	Redacted	5,243.62	5,243.62	0.00
1813	Redacted	69.61	69.61	0.00
1827	Redacted	78.13	78.13	0.00
1832	Redacted	59.33	59.33	0.00
1846	Redacted	43.68	43.68	0.00
1851	Redacted	3,015.47	3,015.47	0.00
1865	Redacted	310.48	310.48	0.00
1870	Redacted	106.18	101.43	(4.75)
1889	Redacted	0.00	0.00	0.00
1894	Redacted	1,771.83	1,771.83	0.00
1907	Redacted	200.15	195.00	(5.15)
1912	Redacted	29.40	29.40	0.00
1950	Redacted	68.57	68.57	0.00
1969	Redacted	34.47	34.47	0.00
1974	Redacted	10.30	0.00	(10.30)
1988	Redacted	144.25	144.25	0.00
1993	Redacted	1.61	1.61	0.00
2006	Redacted	109.39	109.39	0.00
2025	Redacted	19.70	19.70	0.00
2030	Redacted	31.00	31.00	0.00
2068	Redacted	50.22	50.22	0.00
2073	Redacted	1,698.71	0.00	(1,698.71)
2092	Redacted	35.28	4.38	(30.90)
2105	Redacted	0.00	0.00	0.00
2110	Redacted	0.00	0.00	0.00
2148	Redacted	81.06	81.06	0.00
2167	Redacted	415.97	415.97	0.00
2191	Redacted	47.15	47.15	0.00
2209	Redacted	46.23	46.23	0.00
2214	Redacted	96.48	96.48	0.00
2252	Redacted	1.08	1.08	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
2271	Redacted	25.32	25.32	0.00
2285	Redacted	54.86	54.86	0.00
2290	Redacted	0.00	0.00	0.00
2308	Redacted	38.24	38.24	0.00
2313	Redacted	107.53	107.53	0.00
2332	Redacted	19.12	19.12	0.00
2370	Redacted	17,477.12	17,477.12	0.00
2389	Redacted	107.61	107.61	0.00
2394	Redacted	0.00	0.00	0.00
2412	Redacted	82,808.22	82,808.22	0.00
2426	Redacted	34.50	34.50	0.00
2450	Redacted	18.98	18.98	0.00
2469	Redacted	54.67	54.67	0.00
2474	Redacted	1.64	1.64	0.00
2520	Redacted	0.00	0.00	0.00
2544	Redacted	7.09	7.09	0.00
2558	Redacted	2,903.76	2,903.76	0.00
2577	Redacted	4,299.51	4,299.51	0.00
2582	Redacted	0.00	0.00	0.00
2596	Redacted	45.17	52,943.12	52,897.95
2600	Redacted	762.84	762.84	0.00
2619	Redacted	0.00	0.00	0.00
2638	Redacted	77.68	77.68	0.00
2662	Redacted	89.40	89.40	0.00
2704	Redacted	12.07	12.07	0.00
2718	Redacted	136.08	136.08	0.00
2723	Redacted	0.00	0.00	0.00
2742	Redacted	18.10	0.00	(18.10)
2756	Redacted	66.71	66.71	0.00
2761	Redacted	75.25	75.25	0.00
2775	Redacted	41.75	41.75	0.00
2780	Redacted	79.75	79.75	0.00
2799	Redacted	10.18	10.18	0.00
2817	Redacted	34.78	34.78	0.00
2836	Redacted	0.00	0.00	0.00
2841	Redacted	237.31	237.31	0.00
2879	Redacted	39.78	39.78	0.00
2884	Redacted	10.39	10.39	0.00
2902	Redacted	10,904.04	10,904.04	0.00
2916	Redacted	21.00	21.00	0.00
2921	Redacted	43.29	43.29	0.00
2940	Redacted	11.73	11.73	0.00
2959	Redacted	8,364.91	8,364.91	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
2983	Redacted	430.58	430.58	0.00
2997	Redacted	56.39	30.64	(25.75)
3020	Redacted	5.54	5.54	0.00
3039	Redacted	194.09	618.89	424.80
3044	Redacted	104.13	104.13	0.00
3063	Redacted	48.92	48.92	0.00
3077	Redacted	1,261.88	1,261.88	0.00
3100	Redacted	303.37	303.37	0.00
3119	Redacted	16.67	16.67	0.00
3124	Redacted	6.38	6.38	0.00
3138	Redacted	2,504.08	2,504.08	0.00
3162	Redacted	19.02	19.02	0.00
3176	Redacted	39.60	39.60	0.00
3195	Redacted	0.53	0.53	0.00
3204	Redacted	0.26	0.26	0.00
3218	Redacted	68.40	68.40	0.00
3237	Redacted	146.40	146.40	0.00
3242	Redacted	104.67	104.67	0.00
3261	Redacted	122.95	122.95	0.00
3275	Redacted	294.90	294.90	0.00
3280	Redacted	123.79	123.79	0.00
3299	Redacted	95.47	95.47	0.00
3303	Redacted	42.54	42.54	0.00
3317	Redacted	71.12	71.12	0.00
3336	Redacted	39.84	39.84	0.00
3341	Redacted	136.24	136.24	0.00
3355	Redacted	50.85	50.85	0.00
3360	Redacted	18,510.04	0.00	(18,510.04)
3379	Redacted	127.84	96.94	(30.90)
3402	Redacted	75.00	0.00	(75.00)
3421	Redacted	4,299.93	0.00	(4,299.93)
3435	Redacted	0.00	0.00	0.00
3459	Redacted	87.93	87.93	0.00
3464	Redacted	1,700.85	1,700.85	0.00
3478	Redacted	26.56	26.56	0.00
3483	Redacted	0.00	0.00	0.00
3497	Redacted	2,272.42	2,272.42	0.00
3505	Redacted	11.40	11.40	0.00
3510	Redacted	25,268.88	25,268.88	0.00
3529	Redacted	89.05	89.05	0.00
3553	Redacted	18.85	18.85	0.00
3572	Redacted	50.25	50.25	0.00
3586	Redacted	90.87	90.87	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
3591	Redacted	103.32	103.32	0.00
3614	Redacted	78.96	78.96	0.00
3652	Redacted	46.25	46.25	0.00
3666	Redacted	55.37	55.37	0.00
3671	Redacted	49.07	49.07	0.00
3685	Redacted	133.65	133.65	0.00
3713	Redacted	111.76	111.76	0.00
3727	Redacted	2.08	2.08	0.00
3732	Redacted	63.93	63.93	0.00
3751	Redacted	19.48	19.48	0.00
3765	Redacted	98.36	98.36	0.00
3770	Redacted	7,286.71	7,286.71	0.00
3794	Redacted	0.00	0.00	0.00
3807	Redacted	11.84	11.84	0.00
3812	Redacted	443.60	443.60	0.00
3826	Redacted	32.24	60.24	28.00
3831	Redacted	9,629.43	9,629.43	0.00
3850	Redacted	346.72	346.72	0.00
3869	Redacted	5,482.68	5,482.68	0.00
3874	Redacted	119.90	119.90	0.00
3888	Redacted	14.39	14.39	0.00
3893	Redacted	1,699.37	1,699.37	0.00
3911	Redacted	67.14	67.14	0.00
3925	Redacted	317.41	312.26	(5.15)
3930	Redacted	54.13	54.13	0.00
3949	Redacted	94.11	94.11	0.00
3954	Redacted	26.76	26.76	0.00
3968	Redacted	192.61	192.61	0.00
3973	Redacted	312.54	312.54	0.00
3992	Redacted	126.24	126.24	0.00
4005	Redacted	40.56	40.56	0.00
4010	Redacted	0.00	0.00	0.00
4034	Redacted	34.37	34.37	0.00
4048	Redacted	10,819.19	10,819.19	0.00
4053	Redacted	77.80	77.80	0.00
4067	Redacted	3,591.37	3,591.37	0.00
4086	Redacted	39.40	39.40	0.00
4091	Redacted	26.29	26.29	0.00
4109	Redacted	25.00	25.00	0.00
4133	Redacted	110.57	110.57	0.00
4147	Redacted	48,917.64	48,917.64	0.00
4152	Redacted	134.86	134.86	0.00
4166	Redacted	68.64	166.17	97.53

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
4171	Redacted	131.55	131.55	0.00
4190	Redacted	119.84	119.84	0.00
4227	Redacted	16.00	0.00	(16.00)
4232	Redacted	84.87	84.87	0.00
4270	Redacted	12.84	12.84	0.00
4294	Redacted	138.68	138.68	0.00
4307	Redacted	3.87	3.87	0.00
4326	Redacted	115.91	115.91	0.00
4345	Redacted	9.48	9.48	0.00
4369	Redacted	434.93	0.00	(434.93)
4374	Redacted	43.92	43.92	0.00
4388	Redacted	4,175.17	4,175.17	0.00
4393	Redacted	0.00	0.00	0.00
4406	Redacted	487.48	0.00	(487.48)
4454	Redacted	89.26	89.26	0.00
4487	Redacted	114.47	5,293.77	5,179.30
4492	Redacted	13.27	13.27	0.00
4500	Redacted	30.36	30.36	0.00
4538	Redacted	59.03	59.03	0.00
4543	Redacted	17,820.43	17,820.43	0.00
4562	Redacted	0.00	0.00	0.00
4576	Redacted	123.67	123.67	0.00
4581	Redacted	81.31	81.31	0.00
4595	Redacted	155.17	155.17	0.00
4604	Redacted	0.00	0.00	0.00
4618	Redacted	39.97	39.97	0.00
4623	Redacted	412.86	412.86	0.00
4637	Redacted	114.64	114.64	0.00
4642	Redacted	129.88	129.88	0.00
4661	Redacted	3,163.61	0.00	(3,163.61)
4680	Redacted	25.00	0.00	(25.00)
4699	Redacted	106.95	106.95	0.00
4703	Redacted	137.14	137.14	0.00
4722	Redacted	36,149.69	47,547.97	11,398.28
4736	Redacted	141.06	141.06	0.00
4741	Redacted	548.43	548.43	0.00
4760	Redacted	63.20	63.20	0.00
4784	Redacted	191.29	191.29	0.00
4802	Redacted	51.84	51.84	0.00
4816	Redacted	0.12	0.12	0.00
4835	Redacted	66.11	66.11	0.00
4883	Redacted	37.20	37.20	0.00
4901	Redacted	106.65	106.65	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
4915	Redacted	0.00	0.00	0.00
4920	Redacted	79.32	79.32	0.00
4977	Redacted	3.71	3.71	0.00
4996	Redacted	13.75	345.43	331.68
5000	Redacted	197.77	197.77	0.00
5038	Redacted	59.93	59.93	0.00
5043	Redacted	77.51	77.51	0.00
5057	Redacted	9,655.69	9,655.69	0.00
5062	Redacted	7,164.81	0.00	(7,164.81)
5076	Redacted	48.23	48.23	0.00
5104	Redacted	61.37	61.37	0.00
5118	Redacted	5,195.09	5,195.09	0.00
5156	Redacted	106.32	106.32	0.00
5161	Redacted	23.83	23.83	0.00
5175	Redacted	28.97	28.97	0.00
5180	Redacted	83,276.37	83,276.37	0.00
5199	Redacted	17.14	17.14	0.00
5203	Redacted	2.55	2.55	0.00
5222	Redacted	124.26	124.26	0.00
5255	Redacted	104.80	104.80	0.00
5260	Redacted	57.33	57.33	0.00
5298	Redacted	2,996.36	2,996.36	0.00
5302	Redacted	79.44	79.44	0.00
5316	Redacted	73.23	73.23	0.00
5340	Redacted	3,336.38	3,295.18	(41.20)
5359	Redacted	44.62	44.62	0.00
5364	Redacted	0.00	0.00	0.00
5383	Redacted	70.16	70.16	0.00
5397	Redacted	1,748.80	1,748.80	0.00
5415	Redacted	0.00	0.00	0.00
5444	Redacted	1,574.64	1,574.64	0.00
5458	Redacted	16.29	16.29	0.00
5463	Redacted	299.39	299.39	0.00
5477	Redacted	189.91	154.01	(35.90)
5509	Redacted	4,375.90	4,375.90	0.00
5514	Redacted	0.00	0.00	0.00
5533	Redacted	44.40	44.40	0.00
5547	Redacted	0.00	0.00	0.00
5552	Redacted	14,128.51	14,128.51	0.00
5566	Redacted	2.71	2.71	0.00
5571	Redacted	4,055.02	4,055.02	0.00
5585	Redacted	122.37	122.37	0.00
5590	Redacted	25.54	25.54	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
5608	Redacted	57.50	57.50	0.00
5627	Redacted	11.38	11.38	0.00
5651	Redacted	10.16	10.16	0.00
5665	Redacted	12.63	12.63	0.00
5670	Redacted	0.00	0.00	0.00
5694	Redacted	87.15	87.15	0.00
5707	Redacted	44.96	44.96	0.00
5726	Redacted	5.11	5.11	0.00
5731	Redacted	24.01	24.01	0.00
5745	Redacted	48,048.94	77,464.95	29,416.01
5750	Redacted	40.39	40.39	0.00
5769	Redacted	3.65	3.65	0.00
5788	Redacted	26.80	26.80	0.00
5793	Redacted	8,664.01	8,664.01	0.00
5806	Redacted	504.12	504.12	0.00
5811	Redacted	14.69	14.69	0.00
5825	Redacted	28.15	28.15	0.00
5849	Redacted	13.85	13.85	0.00
5854	Redacted	13.54	13.54	0.00
5868	Redacted	43.44	43.44	0.00
5873	Redacted	44.28	44.28	0.00
5887	Redacted	307.55	0.00	(307.55)
5892	Redacted	2,481.60	2,358.10	(123.50)
5905	Redacted	253.47	253.47	0.00
5910	Redacted	14.16	14.16	0.00
5929	Redacted	63.95	63.95	0.00
5934	Redacted	1.52	1.52	0.00
5953	Redacted	2.79	2.79	0.00
5986	Redacted	472.23	472.23	0.00
5991	Redacted	4,788.41	4,788.41	0.00
6014	Redacted	490.12	490.12	0.00
6028	Redacted	1,506.86	1,506.86	0.00
6033	Redacted	346.35	346.35	0.00
6066	Redacted	23.85	23.85	0.00
6071	Redacted	146.60	146.60	0.00
6085	Redacted	18.28	18.28	0.00
6090	Redacted	32.66	32.66	0.00
6113	Redacted	14.63	14.63	0.00
6127	Redacted	44.33	44.33	0.00
6151	Redacted	44.61	44.61	0.00
6165	Redacted	404.26	0.00	(404.26)
6170	Redacted	69.24	69.24	0.00
6189	Redacted	398.67	0.00	(398.67)

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
6207	Redacted	21,299.18	0.00	(21,299.18)
6226	Redacted	63,034.71	63,034.71	0.00
6250	Redacted	30.01	30.01	0.00
6269	Redacted	1,023.09	1,023.09	0.00
6311	Redacted	46.62	46.62	0.00
6349	Redacted	106.02	106.02	0.00
6354	Redacted	64.50	64.50	0.00
6368	Redacted	80.62	80.62	0.00
6392	Redacted	0.30	0.30	0.00
6405	Redacted	0.00	0.00	0.00
6410	Redacted	25,551.57	25,551.57	0.00
6448	Redacted	45.09	45.09	0.00
6453	Redacted	39.94	39.94	0.00
6467	Redacted	3,420.90	3,420.90	0.00
6472	Redacted	6.52	6.52	0.00
6486	Redacted	60,290.79	0.00	(60,290.79)
6491	Redacted	14,250.54	0.00	(14,250.54)
6523	Redacted	60,847.83	20,847.83	(40,000.00)
6537	Redacted	5.48	5.48	0.00
6542	Redacted	79.06	79.06	0.00
6561	Redacted	20.10	20.10	0.00
6575	Redacted	68.33	68.33	0.00
6580	Redacted	74.35	74.35	0.00
6617	Redacted	21.93	21.93	0.00
6636	Redacted	10,460.44	10,460.44	0.00
6655	Redacted	0.00	0.00	0.00
6660	Redacted	90.36	90.36	0.00
6679	Redacted	19.23	19.23	0.00
6684	Redacted	9.40	9.40	0.00
6698	Redacted	76.33	76.33	0.00
6721	Redacted	85.48	85.48	0.00
6735	Redacted	119.80	119.80	0.00
6740	Redacted	30.49	30.49	0.00
6759	Redacted	19.92	19.92	0.00
6764	Redacted	0.00	0.00	0.00
6801	Redacted	6.61	6.61	0.00
6815	Redacted	550.06	50.06	(500.00)
6839	Redacted	0.00	0.00	0.00
6844	Redacted	67.37	67.37	0.00
6858	Redacted	142.01	142.01	0.00
6863	Redacted	6,096.40	6,096.40	0.00
6943	Redacted	29,933.86	29,933.86	0.00
6957	Redacted	2,495.68	2,495.68	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
6976	Redacted	60.50	60.50	0.00
6995	Redacted	20.47	20.47	0.00
7018	Redacted	5,613.97	5,613.97	0.00
7023	Redacted	53.09	53.09	0.00
7061	Redacted	4.21	4.21	0.00
7075	Redacted	98.71	98.71	0.00
7099	Redacted	47.92	47.92	0.00
7103	Redacted	0.40	0.40	0.00
7141	Redacted	286.89	286.89	0.00
7155	Redacted	60.34	60.34	0.00
7184	Redacted	207.90	207.90	0.00
7198	Redacted	5.86	5.86	0.00
7216	Redacted	112.26	112.26	0.00
7221	Redacted	29.00	29.00	0.00
7235	Redacted	0.00	0.00	0.00
7259	Redacted	35.47	35.47	0.00
7264	Redacted	465.28	435.28	(30.00)
7301	Redacted	111.56	111.56	0.00
7339	Redacted	135.98	135.98	0.00
7344	Redacted	50.28	50.28	0.00
7363	Redacted	203.30	203.30	0.00
7377	Redacted	56.95	56.95	0.00
7382	Redacted	100.19	100.19	0.00
7396	Redacted	67.55	67.55	0.00
7400	Redacted	148.16	148.16	0.00
7419	Redacted	95.45	95.45	0.00
7424	Redacted	25,977.59	25,977.59	0.00
7438	Redacted	52.96	52.96	0.00
7457	Redacted	20.40	20.40	0.00
7462	Redacted	9,181.73	9,181.73	0.00
7476	Redacted	0.00	0.00	0.00
7495	Redacted	75.00	0.00	(75.00)
7508	Redacted	11,537.62	11,537.62	0.00
7513	Redacted	982.83	982.83	0.00
7532	Redacted	13.90	13.90	0.00
7589	Redacted	121.91	121.91	0.00
7626	Redacted	186.97	186.97	0.00
7650	Redacted	9,154.39	9,154.39	0.00
7674	Redacted	264.22	254.72	(9.50)
7693	Redacted	0.00	0.00	0.00
7711	Redacted	691.71	691.71	0.00
7725	Redacted	71.55	62.55	(9.00)
7730	Redacted	0.00	0.00	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
7749	Redacted	149.74	149.74	0.00
7754	Redacted	1,422.65	1,422.65	0.00
7773	Redacted	181.75	181.75	0.00
7787	Redacted	4,151.41	4,151.41	0.00
7792	Redacted	66.19	66.19	0.00
7810	Redacted	24.24	11.24	(13.00)
7829	Redacted	104.76	104.76	0.00
7867	Redacted	10,033.21	0.00	(10,033.21)
7872	Redacted	5.62	5.62	0.00
7891	Redacted	25.85	0.00	(25.85)
7909	Redacted	41.16	41.16	0.00
7947	Redacted	299.83	299.83	0.00
7952	Redacted	0.00	0.00	0.00
7966	Redacted	104.98	104.98	0.00
7971	Redacted	50.98	50.98	0.00
7990	Redacted	37.98	37.98	0.00
8027	Redacted	1.73	1.73	0.00
8032	Redacted	91.19	91.19	0.00
8051	Redacted	28.57	28.57	0.00
8065	Redacted	204.14	0.00	(204.14)
8070	Redacted	39.50	39.50	0.00
8107	Redacted	212.05	212.05	0.00
8112	Redacted	21.81	21.81	0.00
8131	Redacted	104.14	104.14	0.00
8145	Redacted	143.44	143.44	0.00
8150	Redacted	11.89	11.89	0.00
8169	Redacted	53.80	53.80	0.00
8188	Redacted	379.60	379.60	0.00
8225	Redacted	10.57	10.57	0.00
8268	Redacted	2,737.57	2,737.57	0.00
8273	Redacted	413.30	413.30	0.00
8292	Redacted	66.95	0.00	(66.95)
8305	Redacted	168.65	168.65	0.00
8334	Redacted	13.24	13.24	0.00
8348	Redacted	88.06	88.06	0.00
8353	Redacted	18.86	18.86	0.00
5872	Redacted	671.87	671.87	0.00
8372	Redacted	29,557.21	29,557.21	0.00
8386	Redacted	106.14	106.14	0.00
8428	Redacted	0.00	0.00	0.00
8433	Redacted	101.23	101.23	0.00
8471	Redacted	3.63	3.63	0.00
8490	Redacted	126.78	126.78	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
8503	Redacted	0.00	0.00	0.00
8517	Redacted	0.00	0.00	0.00
8536	Redacted	1,073.52	1,073.52	0.00
8541	Redacted	11.50	11.50	0.00
8555	Redacted	589.07	0.00	(589.07)
8560	Redacted	24.92	24.92	0.00
8579	Redacted	26.72	26.72	0.00
8584	Redacted	20,025.83	20,025.83	0.00
8621	Redacted	84.58	84.58	0.00
8635	Redacted	1,413.65	1,413.65	0.00
8659	Redacted	82.81	82.81	0.00
8678	Redacted	136.28	6,376.27	6,239.99
8697	Redacted	37.99	36.74	(1.25)
8744	Redacted	45.49	45.49	0.00
8758	Redacted	677.78	677.78	0.00
8777	Redacted	40,501.83	40,409.13	(92.70)
8782	Redacted	3,393.43	3,393.43	0.00
8796	Redacted	341.15	341.15	0.00
8819	Redacted	11.78	46,431.68	46,419.90
8824	Redacted	42.64	42.64	0.00
8838	Redacted	22.93	22.93	0.00
8857	Redacted	44.01	7,715.89	7,671.88
8862	Redacted	0.00	0.00	0.00
8942	Redacted	8.53	8.53	0.00
8956	Redacted	960.42	960.42	0.00
8975	Redacted	96.03	555.57	459.54
8980	Redacted	45.69	45.69	0.00
8999	Redacted	1.78	1.78	0.00
9017	Redacted	98.36	5.66	(92.70)
9022	Redacted	131.99	131.99	0.00
9036	Redacted	20.54	20.54	0.00
9041	Redacted	36.94	36.94	0.00
9055	Redacted	141.96	141.96	0.00
9079	Redacted	15.94	15.94	0.00
9102	Redacted	0.22	0.22	0.00
9135	Redacted	3.38	3.38	0.00
9140	Redacted	8,795.91	8,795.91	0.00
9159	Redacted	0.00	0.00	0.00
9164	Redacted	19.97	19.97	0.00
9178	Redacted	94.19	94.19	0.00
9197	Redacted	21.57	21.57	0.00
9201	Redacted	4.44	4.44	0.00
9215	Redacted	135.61	135.61	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
9220	Redacted	16,631.69	9,153.45	(7,478.24)
9239	Redacted	0.00	0.00	0.00
9244	Redacted	26.48	26.48	0.00
9258	Redacted	192.45	192.45	0.00
9263	Redacted	66,226.93	66,226.93	0.00
9277	Redacted	36.58	392.18	355.60
9282	Redacted	1,447.96	1,083.06	(364.90)
9296	Redacted	31.20	31.20	0.00
9300	Redacted	111.56	111.56	0.00
9319	Redacted	21.93	0.00	(21.93)
9324	Redacted	586.99	586.99	0.00
9338	Redacted	12,907.71	12,907.71	0.00
9357	Redacted	140.01	140.01	0.00
9376	Redacted	9,440.67	9,440.67	0.00
9381	Redacted	59.56	59.56	0.00
9418	Redacted	35.00	35.00	0.00
9423	Redacted	270.86	270.86	0.00
9437	Redacted	33.45	33.45	0.00
9456	Redacted	27.17	27.17	0.00
9475	Redacted	0.00	0.00	0.00
9507	Redacted	21.68	21.68	0.00
9526	Redacted	110.01	110.01	0.00
9550	Redacted	50.84	50.84	0.00
9569	Redacted	19.00	0.00	(19.00)
9593	Redacted	132.29	132.29	0.00
9606	Redacted	784.85	760.85	(24.00)
9611	Redacted	56.36	56.36	0.00
9668	Redacted	0.00	0.00	0.00
9673	Redacted	37.93	37.93	0.00
9687	Redacted	64.06	64.06	0.00
9705	Redacted	36.95	36.95	0.00
9729	Redacted	74.12	58.67	(15.45)
9753	Redacted	3,114.45	3,114.45	0.00
9786	Redacted	8,472.93	0.00	(8,472.93)
9791	Redacted	106.97	0.00	(106.97)
9809	Redacted	37.21	37.21	0.00
9828	Redacted	43.80	43.80	0.00
9833	Redacted	3,482.65	3,482.65	0.00
9852	Redacted	4.24	4.24	0.00
9866	Redacted	100.73	100.73	0.00
9871	Redacted	146.16	1,265.36	1,119.20
9890	Redacted	0.00	0.00	0.00
9908	Redacted	59.75	59.75	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
9913	Redacted	10.95	10.95	0.00
9927	Redacted	9.58	9.58	0.00
9932	Redacted	16.90	16.90	0.00
9951	Redacted	32.46	32.46	0.00
9965	Redacted	39.62	39.62	0.00
9970	Redacted	118.05	118.05	0.00
9989	Redacted	46.00	46.00	0.00
9994	Redacted	10.99	10.99	0.00
0011	Redacted	20,221.36	20,221.36	0.00
0068	Redacted	0.00	0.00	0.00
0087	Redacted	36.66	36.66	0.00
0092	Redacted	15,073.65	15,073.65	0.00
0105	Redacted	72.33	72.33	0.00
0110	Redacted	0.00	0.00	0.00
0129	Redacted	134.31	134.31	0.00
0172	Redacted	96.60	96.60	0.00
0186	Redacted	172.67	172.67	0.00
0191	Redacted	36.62	36.62	0.00
0209	Redacted	7,828.59	0.00	(7,828.59)
0214	Redacted	41.48	41.48	0.00
0233	Redacted	73.62	73.62	0.00
0266	Redacted	28.78	28.78	0.00
0271	Redacted	83.18	83.18	0.00
0290	Redacted	67,227.12	67,227.12	0.00
0308	Redacted	79.83	79.83	0.00
0327	Redacted	3,011.73	3,955.16	943.43
0346	Redacted	101.98	101.98	0.00
0370	Redacted	481.58	481.58	0.00
0394	Redacted	110.57	110.57	0.00
0412	Redacted	409.87	409.87	0.00
0431	Redacted	54.19	54.19	0.00
0450	Redacted	52.04	52.04	0.00
0474	Redacted	85.50	85.50	0.00
0493	Redacted	0.00	0.00	0.00
0501	Redacted	135.41	135.41	0.00
0515	Redacted	15.82	15.82	0.00
0520	Redacted	321.67	321.67	0.00
0539	Redacted	71.44	71.44	0.00
0544	Redacted	390.98	390.98	0.00
0558	Redacted	18.91	18.91	0.00
0582	Redacted	19,209.23	19,209.23	0.00
0619	Redacted	3.87	3.87	0.00
0624	Redacted	12,476.05	12,472.30	(3.75)

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
0657	Redacted	1,033.93	1,033.93	0.00
0662	Redacted	18.98	18.98	0.00
0676	Redacted	94.09	94.09	0.00
0695	Redacted	111.61	111.61	0.00
0737	Redacted	1.99	1.99	0.00
0742	Redacted	2.82	2.82	0.00
0780	Redacted	348.56	729.52	380.96
0799	Redacted	71.91	71.91	0.00
0817	Redacted	6,828.59	0.00	(6,828.59)
0822	Redacted	0.00	1,609.92	1,609.92
5725	Redacted	39.74	916.82	877.08
5749	Redacted	9,662.29	9,662.29	0.00
5754	Redacted	475.54	475.54	0.00
5773	Redacted	79.75	70.25	(9.50)
5792	Redacted	112.45	112.45	0.00
5810	Redacted	125.61	53.61	(72.00)
5872	Redacted	671.87	671.87	0.00
5886	Redacted	10,491.26	10,526.26	35.00
5933	Redacted	41.35	41.35	0.00
5947	Redacted	30.08	30.08	0.00
5952	Redacted	2,358.91	2,358.91	0.00
5971	Redacted	17.72	17.72	0.00
6027	Redacted	16.13	16.13	0.00
6032	Redacted	48.19	48.19	0.00
6046	Redacted	28.42	28.42	0.00
6051	Redacted	22.93	22.93	0.00
6070	Redacted	12.15	12.15	0.00
6094	Redacted	15,099.90	15,099.90	0.00
6107	Redacted	32.42	32.42	0.00
6616	Redacted	1.54	1.54	0.00
7606	Redacted	121.31	121.31	0.00
7809	Redacted	132.68	132.68	0.00
4680	Redacted	25.00	0.00	(25.00)
8012	Redacted	251.50	0.00	(251.50)
8088	Redacted	90.25	90.25	0.00
8106	Redacted	124.42	124.42	0.00
8272	Redacted	15,927.81	15,927.81	0.00
8328	Redacted	54.00	0.00	(54.00)
8371	Redacted	52.16	52.16	0.00
8451	Redacted	28.73	28.73	0.00
8559	Redacted	45.00	45.00	0.00
8578	Redacted	123.46	123.46	0.00
8762	Redacted	58.62	58.62	0.00

EMPLOYER GROUPS
Arizona Bank Trust FBO Balances
3.31.2024

Last 4	Account Name	2/29/2024 Account Balance	3/31/2024 Account Balance	March 2024 Difference
8781	Redacted	14.14	14.14	0.00
8818	Redacted	11.18	11.18	0.00
8861	Redacted	63.34	63.34	0.00
8979	Redacted	110.79	0.00	(110.79)
9177	Redacted	225.96	225.96	0.00
9182	Redacted	37.69	0.00	(37.69)
9224	Redacted	146.35	146.35	0.00
9304	Redacted	334.69	334.69	0.00
9375	Redacted	77.00	0.00	(77.00)
9455	Redacted	0.00	0.00	0.00
9479	Redacted	148.75	148.75	0.00
9511	Redacted	56.06	0.00	(56.06)
9568	Redacted	8.31	8.31	0.00
9672	Redacted	63.88	0.00	(63.88)
9733	Redacted	49.95	49.95	0.00
9808	Redacted	1.15	0.00	(1.15)
9813	Redacted	31.98	31.98	0.00
9945	Redacted	3.05	0.00	(3.05)
9969	Redacted	11.51	11.51	0.00
0010	Redacted	51.34	51.34	0.00
0109	Redacted	26.00	26.00	0.00
0166	Redacted	11,154.63	11,154.63	0.00
0227	Redacted	42.02	0.00	(42.02)
0294	Redacted	24.16	0.00	(24.16)
0307	Redacted	75.22	0.00	(75.22)
0331	Redacted	22.08	0.00	(22.08)
0524	Redacted	71.52	0.00	(71.52)
0642	Redacted	122.68	122.68	0.00
0675	Redacted	13,956.66	13,956.66	0.00
0699	Redacted	115.51	115.51	0.00
0722	Redacted	103.85	0.00	(103.85)
0741	Redacted	133.81	0.00	(133.81)
0816	Redacted	24,859.11	24,859.11	0.00
0864	Redacted	1,844.62	1,844.62	0.00
0982	Redacted	25.64	25.64	0.00
1000	Redacted	143.58	0.00	(143.58)
1043	Redacted	29.88	0.00	(29.88)
1118	Redacted	97.47	97.47	0.00
1750	Redacted	927.67	0.00	(927.67)
0864	Redacted	1,844.62	1,844.62	0.00
3035	Redacted	159,914.93	159,914.93	0.00
5416	Redacted	165,668.90	165,668.90	0.00
	Grand Total	5,270,236.71	5,062,220.56	(208,016.15)

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Grupo Premier Foods, LLC dba Nuestra Coc	LGP4143	46-2252406	6/14/2022
Daymon Worldwide	LDA3782	13-2629353	6/15/2022
HRA Grindstaff Engines Inc	ALGE367	43-1297032	9/22/2022
HRA Dandee Concrete Cons	ALDC473	20-2042133	9/29/2022
HRA Tom Tepe Auto Center	ALTT360	35-1878137	9/29/2022
Summerlin Foot & Ankle -Sun City Foot Care	LSF3796	88-0424803	11/13/2022
Midsouth Rentals LLC	LMR5010	47-2860758	11/14/2022
Davencorp Management	LDM2248	61-1313146	12/14/2022
Owensboro Family Pharmacy	LFP3821	61-1082483	12/14/2022
AA Mills 2016 LLC	LAA5190	81-4426046	1/16/2023
Athmedmag LLC	LAT4086	82-5463593	1/16/2023
Burriss Restaurants Inc	LBR6101	02-0552513	1/16/2023
Emil Lagerhausen	LEL6076	37-1153414	1/16/2023
Printing Inc of Louisville KY dba Mira	LPR5260	61-0719825	1/16/2023
Riverdale Anesthesia Associates	LRA4522	58-1861242	1/16/2023
Statesboro OBGYN Specialists	LSB6126	58-1795627	1/16/2023
T & H Custom Ag LLC	LTH6124	82-4669307	1/16/2023
Affordable Employee Benefits LLC	LAE3971	02-0811821	2/15/2023
David Lomax Allstate	LDL3964	45-2231754	2/15/2023
Superior Search & Staffing Ltd dba Superiorhire	LSS6632	20-0075282	2/15/2023
Wake Forest Area Chamber of Comme	LWF3986	56-1122169	2/15/2023
Alamar Austin Inc. dba Aamco Transmission	LAA5491	74-2681357	3/6/2023
Amada Care Western Care Inc.	LAC3753	47-5461527	3/6/2023
Ashland Cleaning LLC	LAC6343	27-1292384	3/6/2023
LIV unLtd	LALL894	47-2885746	3/6/2023
AARK Management Group Inc dba SCGH Supe	LAM5453	83-2180545	3/6/2023
Alaska Skylar Travel	LAS2298	90-1018727	3/6/2023
Ad Venture Marketing	LAV5451	80-0117144	3/6/2023
Burlington Chemical Co LLC	LBC4134	20-8286809	3/6/2023
Becker Farms Inc	LBF6214	47-0533873	3/6/2023
Blystone Farm LLC	LBF6277	14-1904240	3/6/2023
Bohannons Inc.	LBH5137	20-3044561	3/6/2023
Body Renew Alaska LLC	LBR5270	51-0634490	3/6/2023
Blue Sky Contractors	LBS5279	20-1563524	3/6/2023
Becker Services Inc	LBS5477	20-4472212	3/6/2023
Campbells Trucking Inc	LCA6202	85-4310844	3/6/2023
Crane Builders LLC	LCB5899	26-3191954	3/6/2023
CCB Corporation dba Chestnut Tree Inn	LCC5649	56-1030478	3/6/2023
Cedar Creek Farm LLC	LCC6263	45-2806289	3/6/2023
CRI Electric Inc	LCE6220	74-2953072	3/6/2023
Concern Home Care Inc	LCH2761	32-0250760	3/6/2023
Cody Kuykendall Tires, LLC & Kuykendall	LCK5447	83-1963085	3/6/2023
Christian Network International	LCN2283	62-1458950	3/6/2023
Choc O Pain LLC	LCP3768	27-2188797	3/6/2023
Cherokee Rose Group LLC	LCR5579	84-2694800	3/6/2023
Cheap Sleep Furniture and Mattress LLC	LCS6264	82-4684616	3/6/2023

Medova F5500 Finals Filed

2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Cash Transport LLC	LCT5490	26-3510667	3/6/2023
Design Associates of Lincoln Inc	LDA5503	47-0634220	3/6/2023
Davis Brothers aka RK Transport	LDB5405	20-1156172	3/6/2023
Delta Electric LLC	LDE5509	27-5158640	3/6/2023
Dash Now LLC	LDN5127	83-2064748	3/6/2023
Direct Auction Services	LDR3706	27-0199269	3/6/2023
D & V StaufferTrucking LLC	LDV5085	71-0967258	3/6/2023
Spring Creek Nursing and Rehabilitation	LEH2346	85-3593622	3/6/2023
Engineered Openings & Hardware Supp	LEH4146	58-2099390	3/6/2023
J Edwin Henson PLLC	LEH5432	20-2426329	3/6/2023
Elias J&L Corp	LEL3181	47-2568764	3/6/2023
E Systems Electrical Contractors LL	LES4310	74-3139993	3/6/2023
Future Chiropractic Center LLC	LFC4322	26-2656601	3/6/2023
Sedalia Nursing Home Co dba Fair View Nu	LFV1018	43-0820279	3/6/2023
Goodyear Chiropractic Health Center SC	LGC5531	20-1717946	3/6/2023
Greenway Products & Services LLC	LGP3872	47-2426255	3/6/2023
Great Plains Ventures Inc	LGP4597	48-0880416	3/6/2023
Halstontine dba Classic Floors	LHA2752	46-0779318	3/6/2023
Hughes Auto Body Inc.	LHA3479	43-1303854	3/6/2023
Henke Excavation Inc	LHE6102	37-1169929	3/6/2023
H4 Logistics	LHL6190	84-2770275	3/6/2023
Hudson Spine & Joint LLC	LHS6330	46-5046534	3/6/2023
J Calico LLC & The J Calico Holding	LJC4238	27-3946688	3/6/2023
JDC	LJD2328	27-4314939	3/6/2023
J. Phillips Excavating & Hauling LL	LJP4099	47-3974020	3/6/2023
KBE Hoist & Fabrication	LKB5466	83-2859356	3/6/2023
King Chiropractic Inc	LKC5770	23-3045427	3/6/2023
Kentucky Downs LLC	LKD2215	83-2456200	3/6/2023
Kanon Electric Inc	LKE6093	20-4029260	3/6/2023
KBE Precision Products	LKP5474	83-2859787	3/6/2023
Keystone Pizza Partners LLC	LKPP725	26-3169139	3/6/2023
Larrys Beans	LLB3779	56-1995536	3/6/2023
Lowery Garden & Hendrick DDS	LLG4266	27-2648438	3/6/2023
Mr Electric of Gastonia	LME6133	82-4443885	3/6/2023
Monticello Flooring & Lumber Company	LMF6242	61-0715001	3/6/2023
Morton Heating and Cooling Inc	LMH5527	42-1579501	3/6/2023
Jims Meat Market of Iron River	LMM5074	16-1649700	3/6/2023
MRG (2008) LLC	LMR2245	61-1574111	3/6/2023
Maxum Irrigation Group LLC	LMX5245	47-1036146	3/6/2023
Northeast Financial Group LLC	LNF4234	06-1555565	3/6/2023
North Star Volunteer Fire Department	LNS4078	51-0191463	3/6/2023
North Texas Fire & Security Inc dba BAT	LNT5651	05-0532441	3/6/2023
Neshaminy Valley Chiropractic PC	LNV4168	23-3034966	3/6/2023
Oklahoma Beef Council	LOBC624	51-0165798	3/6/2023
On Plane Consulting	LPC5287	82-3585755	3/6/2023
Pipe Distributors Inc.	LPD3869	74-1368099	3/6/2023

Medova Final Form 5500

Exhibit 5

Page 48 of 85

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Perfect Finisher Inc.	LPF2268	20-3483256	3/6/2023
Performance Health & Rehab Chiropractic	LPH6227	45-2208233	3/6/2023
Precise Landscape Services In	LPL2759	22-3304296	3/6/2023
Pikes Peak Cargo Secure Inc	LPP5148	61-1449301	3/6/2023
Rochester Area Construction & Mate	LRA3567	16-0962644	3/6/2023
Randolph Funeral Home and Cremation Serv	LRF6245	26-3096385	3/6/2023
Roo Lan Health Care Center	LRL5430	91-1069902	3/6/2023
Rockwell Security	LRS2183	26-2098385	3/6/2023
Space Age Communications Inc	LSA5311	75-2833262	3/6/2023
Sunil Chicken Inc	LSC2545	22-3255209	3/6/2023
Spaulding Chiropractic LLC	LSC4251	65-1310087	3/6/2023
Southeastern CT Enterprise Region Corp	LSC5412	22-2973506	3/6/2023
S C Allen Inc dba Vern's Organic Topsoi	LSC5455	91-2023182	3/6/2023
Scranton Chevrolet of Norwich	LSC6097	47-5563730	3/6/2023
ISD Jackson Inc dba Solo Bella	LSD2969	20-1283517	3/6/2023
Atomic Cowgirl Inc dba Signarama Downtow	LSD5521	74-3093390	3/6/2023
Schafer Farms Partnership	LSF5273	35-1698674	3/6/2023
Somerset Hills Chiropractic LLC	LSH4722	84-4014640	3/6/2023
Sunset Hills Country Club	LSH5514	58-0528238	3/6/2023
Specialized Mechanical	LSM5406	45-5326041	3/6/2023
Sheridan Investment Group	LSN4119	27-2669694	3/6/2023
Safe & Sound Veterinary Service	LSS5268	58-2516144	3/6/2023
Steese Volunteer Fire Department	LSV4077	92-0118544	3/6/2023
J Turner Construction LLC	LTC5295	20-2836077	3/6/2023
Texas Chiropractic Association	LTC5560	74-0944023	3/6/2023
Town & Country Courier LLC	LTC5927	84-2906149	3/6/2023
Trinity Estate Homes	LTE5533	20-3194332	3/6/2023
Trainor Family Chiropractic PA	LTF5155	22-3761876	3/6/2023
Inline Tile & Marble Inc.	LTM4059	20-3789902	3/6/2023
JAB Welding Services Inc DBA Bakers Weld	LWE6217	31-1214559	3/6/2023
Lindsey & Ferry PA	PMH2227	45-4216208	3/6/2023
Atlanta Chapter Independent Electr	LAC3245	58-0956500	3/31/2023
Active Life Chiropractic PLLC	LAL3450	45-3213331	3/31/2023
Aloha Pools & Spas	LAP3988	47-4949570	3/31/2023
AP Coating LLC	LAP5543	27-0748937	3/31/2023
Alliant Services LLC	LAS5909	47-4801958	3/31/2023
BEC Barajas Excavating Construction	LBB2243	47-4581814	3/31/2023
Barnes Family Chiropractic PC	LBF4897	13-4247313	3/31/2023
Birkel Homestead Inc	LBH4550	27-1170093	3/31/2023
Bradley S Rachman DC PA	LBR3430	46-5061173	3/31/2023
Blount Street Gourmands LLC	LBS5639	46-2361942	3/31/2023
Blue Silo Pheasants LLC	LBS5888	27-4298723	3/31/2023
Cardinal Cheesesteak dba Penn Station Su	LCC2252	46-4283400	3/31/2023
Calvert City Chiropractic Clinic	LCC3734	61-1382331	3/31/2023
CLR Farms Inc	LCF5953	35-2431430	3/31/2023
carGO Holdings LLC	LCG5582	81-1315870	3/31/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
C.M. Group LLC	LCM2139	02-0689826	3/31/2023
Carvan Motors Corp	LCM3143	22-3194213	3/31/2023
Computer Pros Inc dba ACES	LCP3239	42-1441479	3/31/2023
CPLD LLC dba Castle Point Landscape Desi	LCP3563	20-4042807	3/31/2023
Concrete Systems, Inc.	LCS4911	22-3656331	3/31/2023
CWG Investments Inc dba Thomaston Prescription Shop	LCW5195	27-1450362	3/31/2023
Delco Alarm Systems LLC	LDA2493	23-3037518	3/31/2023
Diablo Chiropractic	LDC4542	68-0427503	3/31/2023
DayCo Mfg Inc	LDM4346	83-0492516	3/31/2023
Drexel Veterinary Clinic	LDV2627	20-8695656	3/31/2023
Element 74 LLC	LES3512	30-0191451	3/31/2023
Full Circle Irrigation	LFC4645	20-0920024	3/31/2023
Foremost Home Care Inc.	LFHC738	13-3006241	3/31/2023
Grimaldi Bakery Corp	LGB1013	11-2544645	3/31/2023
Gregg J Carb Chiropractic Corp	LGJ4321	94-3370299	3/31/2023
Goodman Millwork	LGM2567	56-1332435	3/31/2023
Grand Strand Law Group	LGSL311	27-0292804	3/31/2023
Hodges Chiropractic	LHC3431	36-3902771	3/31/2023
Inner Health Chiropractic	LHC3432	31-1443717	3/31/2023
Hilder Implement Inc	LHD4549	47-0577638	3/31/2023
Hill Electric Inc	LHE3009	35-1867455	3/31/2023
Humphreys Golf Sales LLC	LHG6453	59-3784619	3/31/2023
H&M Roadhouse Inc	LHM2251	46-0833888	3/31/2023
Jonathan J Axtell Insurance Agency	LJA4374	02-0746248	3/31/2023
JCCC Inc dba Hampton Inn Cherokee	LJC5650	56-1808591	3/31/2023
Jewel Electric Supply Co	LJE2260	81-4459820	3/31/2023
John R. Stinson & Sons	LJS4573	51-0232706	3/31/2023
K & JB Farms LLC	LKB4794	47-3058936	3/31/2023
Lyle Husar Design	LLH2537	39-1989043	3/31/2023
Lynn Tool Company	LLT2525	35-1542180	3/31/2023
Miles Auto Service	LMA5593	22-3689003	3/31/2023
Myerstown Chiropractic Office PLLC	LMC5669	83-0911383	3/31/2023
Marty Motors Inc	LMM5932	06-1040846	3/31/2023
Millennial Restaurant Group	LMR2277	43-3468053	3/31/2023
Jonathan Santin	LNS6084	47-3075413	3/31/2023
Integrity Testing & Inspection	LNT3459	83-0444487	3/31/2023
Pineville Chiropractic Center PA	LPC3411	56-2028706	3/31/2023
Pearson Construction Inc	LPC4319	64-0817381	3/31/2023
Pace Plumbing Inc	LPP6348	20-3845531	3/31/2023
Prescott Smile Care	LPS5380	20-0181319	3/31/2023
Power Vision Inc	LPV3368	27-3264574	3/31/2023
RB Homes Inc.	LRB3134	84-1140078	3/31/2023
Riverside Chiropractic Center	LRC3065	36-4308081	3/31/2023
Roy Electric LLC	LRE4505	46-3946513	3/31/2023
S & F Contracting Inc	LRF5697	27-3965553	3/31/2023
Rosebriar Holdings Corp	LRH2454	75-2318016	3/31/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Real Painting Co Inc	LRP3564	22-3242925	3/31/2023
Rudy Rodriguez Racing Stable	LRR3122	27-2457516	3/31/2023
Sullivan Concrete Inc	LSC2970	14-1761109	3/31/2023
S & L Tax and Accounting Associates P.C.	LSL2576	22-3519279	3/31/2023
Sean M Miller DC PLLC	LSM5617	27-3463403	3/31/2023
Stanan Inc T/A Farrington Inn	LST3144	22-2911779	3/31/2023
StaffQuest Inc	LST5875	45-2876139	3/31/2023
Seward Vision Clinic	LSV3212	47-0836928	3/31/2023
Dr Scott Wade	LSW3544	23-9081841	3/31/2023
Tetrasolv Inc	LTF3109	35-1919085	3/31/2023
Thousand Hill Management Co Inc	LTH2642	43-1618576	3/31/2023
The Justus Companies	LTJ3461	35-2071364	3/31/2023
Teal Logistics LLC	LTL2266	82-2987757	3/31/2023
Teal Logistics TX LLC	LTL2268	82-2987757	3/31/2023
Tomsic Physical Therapy	LTP5858	80-0111875	3/31/2023
Via Moda Group LLC dba Supercuts Wiscons	LVM4736	82-5134082	3/31/2023
Visocky Plumbing & Heating	LVP5753	20-3082392	3/31/2023
Wade Halvorson	LWH6352	45-0461244	3/31/2023
Wilson Trucking Inc	LWT5970	43-1632922	3/31/2023
Zabka Perdue Funeral Home Inc	LZF3133	47-0467524	3/31/2023
Acertara Acoustic Laboratories LLC	LAA3207	45-2377335	5/8/2023
Advanced Aircraft Refinishers Inc	LAA6150	20-3935784	5/8/2023
Avantti Design Group	LAD4862	45-3323479	5/8/2023
A&E Pet Services LLC	LAE6053	84-4211638	5/8/2023
Active Health Chiropractic Clinic I	LAH3269	80-0879587	5/8/2023
Amedco Kentucky PLLC	LAK3392	45-5589759	5/8/2023
Arm Management	LAM3346	36-4780517	5/8/2023
Jammin J LLC dba Jammin J Auto	LAM5253	27-1761638	5/8/2023
A&P Pharmacy Inc	LAP4692	75-2706686	5/8/2023
Aspegren Repair Inc	LAR3397	45-3755711	5/8/2023
Anoosh Restaurant Group	LAR3451	26-4825651	5/8/2023
Anderson Seismograph Bit Service	LAS4053	83-0184820	5/8/2023
All-Tex Roofing LLC	LAT4908	74-2068855	5/8/2023
International Eyecare Center, Inc	LAV4915	05-0533352	5/8/2023
Larry Bender Agency Inc	LBA4003	75-2913689	5/8/2023
Brown & Brockett	LBB3157	43-1632987	5/8/2023
Borchers Brothers Trucking LLC	LBB4151	46-3470441	5/8/2023
BB & BB LLP	LBB4649	75-2795856	5/8/2023
Back in Balance Chiropractic & Acupunctu	LBB5516	42-1537386	5/8/2023
BD Borchers	LBD4705	46-1214183	5/8/2023
Brice Holdings LLC	LBH5743	47-2492786	5/8/2023
Buzz-HR	LBH6511	84-2792936	5/8/2023
Bellos Momentos Homecare	LBM5892	81-1278614	5/8/2023
Bardenay Inc	LBN3158	82-0513407	5/8/2023
Bates Precast Concrete	LBP3820	58-2144692	5/8/2023
Black & Ramer Insurance LLC	LBR4702	30-0400505	5/8/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Choice Auto Group LLC	LCA3692	46-3528084	5/8/2023
County OBGYN	LCB2625	43-0961408	5/8/2023
Soteria Transportation Group	LCC2116	20-8201166	5/8/2023
Commercial Cleaning Solutions Inc	LCC2263	26-3138711	5/8/2023
Crosswalk Community Action Agency	LCC3329	37-1193288	5/8/2023
Cabarrus Chiropractic Clinic PA	LCC3455	56-1341453	5/8/2023
Coyle Chevrolet Buick GMC and Nissan	LCC3918	35-0544315	5/8/2023
Cargo Craft Inc Georgia	LCC5758	58-1916299	5/8/2023
Cole Dermatology	LCD6238	45-5205207	5/8/2023
Contract Filling Inc	LCF1106	22-2480467	5/8/2023
Clarke & Gulla Chiropractic	LCG6412	36-4478240	5/8/2023
1st Choice Home Health Care Inc	LCH2270	92-0156654	5/8/2023
CKA Holdings LLC	LCH4822	82-1433507	5/8/2023
Chris Holy Farms	LCH6081	83-2537611	5/8/2023
CCC Payroll Company LLC	LCL3352	26-3788244	5/8/2023
Circe LLC	LCL3629	04-3718854	5/8/2023
Cates Machine Shop Inc	LCM3112	75-1913943	5/8/2023
Chirohealth PA	LCP3559	26-4342081	5/8/2023
Clearwater Power Equipment LLC	LCP3586	27-3583148	5/8/2023
Chiropracticare Inc	LCP4846	31-1627427	5/8/2023
Collins Realty Pros LLC	LCR2294	82-3522165	5/8/2023
CT3 LLC dba Childs Tire	LCT2921	46-0615258	5/8/2023
Clint Vanlandingham DPM	LCV2975	20-2731875	5/8/2023
J&C Wilkerson LLC dba Westpauls	LCW5138	83-2501720	5/8/2023
Direct Enterprises LLC dba Centenni	LDE3892	47-2640888	5/8/2023
Data Freight	LDF4926	74-2426526	5/8/2023
Dynamark Graphics Group Inc	LDG4746	35-1379694	5/8/2023
Distant Lands	LDL3903	27-3546753	5/8/2023
Odle Sales, Inc.	LDS4909	43-1865596	5/8/2023
Epoch Architecture & Planning LLC	LEA2518	46-3871488	5/8/2023
Ellis Chiropractic Clinic	LEC5198	58-2148486	5/8/2023
Enrich Construction & Remodeling Inc	LEC6031	20-3711466	5/8/2023
Econnect, Inc.	LECN497	26-3975946	5/8/2023
Edison Lakes Oral Surgery LLC dba Oral S	LEL5915	26-0721913	5/8/2023
EnviroMasters Inc	LEM4840	58-2396311	5/8/2023
Earth Smart Enterprises LLC	LES4218	46-2328981	5/8/2023
Empire Title Services Inc	LET4015	56-2355035	5/8/2023
EV Global Inc.	LEV2980	46-5492751	5/8/2023
Fender Automotive Group	LFA4648	58-1634869	5/8/2023
Fort Bend County Womens Center	LFB2293	76-0032451	5/8/2023
Interior Fire Chiefs Assc	LFC2307	92-0118541	5/8/2023
OFallon Chiropractic Clinic	LFC3390	80-0728342	5/8/2023
Fairbanks Nissan LLC	LFN4196	81-1665835	5/8/2023
Frontier Supply Company	LFS2253	92-0130107	5/8/2023
Frank's Transmission Inc	LFT5536	38-3662835	5/8/2023
Fort Worth R.E. LTD dba Keller Williams	LFW3253	32-0036228	5/8/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Fort Worth NCS LLC	LFW4400	82-1314275	5/8/2023
Graelynn LLC	LGL6361	27-1226834	5/8/2023
G.L. Cranfill MD P.A.	LGLC558	80-0059462	5/8/2023
GS Hanson Inc. dba The Maids KC	LGSH702	20-0357903	5/8/2023
Harrisburg Family Medical Cente	LHAR559	27-3444683	5/8/2023
Jonesboro Internal Medicine	LJIM560	71-0584131	5/8/2023
JN Lucas & Associates Inc	LJN4843	35-1494486	5/8/2023
J & P and Sons Construction Co	LJP4943	58-1906818	5/8/2023
Kenneth E Foeste Masonry Inc	LKE4252	43-1184899	5/8/2023
Loudermilk Contracting Inc	LLC3401	35-1966657	5/8/2023
Olympic Crest Insurance Inc	LLC5462	91-1717576	5/8/2023
Lindow Contracting Inc	LLC6298	65-1297825	5/8/2023
LDF Companies	LLDF324	51-0925531	5/8/2023
Jesse Lee Pella	LLP5529	83-2657959	5/8/2023
LiveRaceServices LLC	LLR4964	04-3642002	5/8/2023
Matthew Bramblett dba MB Constructi	LMB4424	52-1658600	5/8/2023
Dr. Alan E. Phillips D.C. dba Monmouth C	LMC3410	37-1127312	5/8/2023
Mark Devin Shepherd dba Endocrinol	LMD3875	64-0098476	5/8/2023
MD Publications Inc	LMD4874	46-1495451	5/8/2023
MCHC DC dba Mason Family Chiropract	LMF3545	20-0194607	5/8/2023
Mudryk Family Chiropractic PA	LMF4622	20-3210259	5/8/2023
Immobilia GB Inc dba Shorewest Rea	LMG4580	26-0610496	5/8/2023
Massage Heights LP	LMH4528	06-1754894	5/8/2023
L & M Kleinschmidts LLC	LMK3687	81-3388454	5/8/2023
Mims Inc	LMM5099	31-1571866	5/8/2023
MS Cabinets Inc	LMS6448	76-0609535	5/8/2023
Neu Consulting Group LLC	LNCG991	26-4751989	5/8/2023
Integrative Health & Sports Performance	LNH6302	45-3178565	5/8/2023
Inlays Inc	LNL5352	39-1599392	5/8/2023
Nakato NC LLC	LNN3142	56-2276841	5/8/2023
Pounds Automotive Service Inc	LPA5694	23-2504333	5/8/2023
Porter Business Development Group	LPB4663	25-1736250	5/8/2023
Physicians Eye Center of Owensboro	LPE3674	61-0964255	5/8/2023
Production Facilities Equipment Co Inc	LPF3234	76-0360878	5/8/2023
Parrott Funeral Home & Cremato	LPF4744	58-2072409	5/8/2023
Jackson PK LLC	LPK5343	82-3910275	5/8/2023
Porters Neck Chiropractic Inc	LPN3475	56-2195536	5/8/2023
Principled Physicians & Rehabilitation C	LPP5771	35-2146449	5/8/2023
Paint Pro Inc	LPP6169	48-1195412	5/8/2023
ProTech Diesel Repair Inc	LPT3150	20-0117236	5/8/2023
River City Tire & Automotive	LRC5862	42-1334729	5/8/2023
Raymond Ekeh Agency	LRE6315	57-1180201	5/8/2023
Reed Fish Insurance Agency LLC	LRF5971	35-2098833	5/8/2023
Libertas Rehab LLC	LRL4021	46-5625085	5/8/2023
Rogers Machining LLC	LRM2439	62-1419512	5/8/2023
Renewing Management Inc.	LRM3136	26-3834465	5/8/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Ruby Mtn HVAC & Refrigeration	LRM3549	27-4501269	5/8/2023
Roselle Public Library District	LRP3130	36-6009273	5/8/2023
Richard D Pennington PA	LRP6515	48-1133577	5/8/2023
RB Script Depot LP	LSD4287	81-1623813	5/8/2023
Saul Good LLC	LSG1022	26-0674800	5/8/2023
Santi Home Care LLC	LSH5506	82-3795442	5/8/2023
Sundown Operating	LSP3274	75-2257345	5/8/2023
Starpoint Protective Services LLC	LSP4807	45-5276621	5/8/2023
Steven Petruzzi DDS PLLC	LSP5358	45-2910592	5/8/2023
Superior Trampoline Mfg	LST2619	81-0915306	5/8/2023
Tres Communications	LTC2853	47-1110586	5/8/2023
The Crees Agency Inc	LTC3148	56-2130757	5/8/2023
Thacker Chiropractic Clinic	LTC6055	58-2074012	5/8/2023
Teal Logistics NC LLC	LTL2275	83-1439076	5/8/2023
TD Logistik LLC	LTL5827	84-2838118	5/8/2023
Timberline Millwork & Supply LLC	LTM5055	20-8425740	5/8/2023
Triple J Plumbing LLC	LTP2731	45-4784686	5/8/2023
W Craig Tyree MD PLC	LWC5524	20-2492984	5/8/2023
Zesto Chubby Decker Inc	LZC4601	58-0876336	5/8/2023
ACE Billing Group Inc	LAB3898	46-3268152	6/2/2023
AES Electrical Contractors LLC	LAE5416	46-5515630	6/2/2023
J & A Fisher Inc dba Affordable Auto Rep	LAF6077	47-2371234	6/2/2023
Alliance Healthcare System Inc	LAH6033	64-0893154	6/2/2023
Alpaca Owners Association	LAP5152	91-1688486	6/2/2023
Air Services Inc	LAS4574	58-2214090	6/2/2023
A T Logistics LLC	LAT6573	36-4819437	6/2/2023
A T AG Services LLC	LAT6574	26-1785855	6/2/2023
Bar EB Farms	LBE4981	81-1389443	6/2/2023
Bull Ridge Plumbing & Heating Inc	LBR2270	27-1747696	6/2/2023
Balanced Solutions Healthcare	LBS5049	43-1922751	6/2/2023
Briggs Trucking Co	LBT5158	47-0593904	6/2/2023
Beyond Wellness	LBW5174	38-3745258	6/2/2023
Crestview Acres LLC	LCA6611	27-3093034	6/2/2023
1st Class Fundraiser Inc	LCF5060	30-0080538	6/2/2023
Cornerstone Kansas City LLC	LCK6552	46-1561035	6/2/2023
Coxon Lifestyle Management Clinic	LCL6161	26-3917378	6/2/2023
Carlock Nissan of Tupelo Inc	LCLN809	64-0908930	6/2/2023
Capital Interior Construction Corp	LCN2858	20-1769270	6/2/2023
Creative Printing & Vinyl LLC dba Horizo	LCP3905	81-4516032	6/2/2023
Captains Inn Restaurant Co LLC	LCR3189	56-2394343	6/2/2023
Smith Chiropractic & Acupuncture LL	LCS3609	20-3839176	6/2/2023
Comnet Technical Ser	LCT4030	58-2418475	6/2/2023
Democko Chiropractic PLLC	LDC4028	56-2068748	6/2/2023
Delafield Chiropractic LLC	LDC6587	26-1459367	6/2/2023
DD Heard Inc	LDD5226	90-1894978	6/2/2023
Daniel Family Chiropractic PC	LDF4149	26-3018954	6/2/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
DK Blackburn Farms	LDKB599	47-1879413	6/2/2023
Daniel Ross Salon & Spa	LDR5426	91-1783418	6/2/2023
Day Transfer Company Inc.	LDT2147	43-0839183	6/2/2023
Earlham Cemetery	LEC2512	35-0283420	6/2/2023
Erickson Chiropractic Clinic, Inc.	LEC4214	20-2994337	6/2/2023
El Chaparral Adult Day Care LLC	LEC5446	26-4753134	6/2/2023
JSA Electric	LEL6098	75-2725921	6/2/2023
Pro Electric Motor Services Inc	LEM3694	82-3077844	6/2/2023
Energize Massage & Rossiter, LLC	LEM6014	84-2922765	6/2/2023
E & Y Transport	LEY3456	27-2184760	6/2/2023
Freedom Allergy	LFA4855	46-5634593	6/2/2023
Fairholme Ag LLC	LFA5292	83-3554557	6/2/2023
FDY Inc	LFD2244	56-1377252	6/2/2023
Foote Equipment Company	LFE5167	47-0353422	6/2/2023
Family & Friends Funeral Home	LFF4361	72-1593570	6/2/2023
Fine Foods Service Inc dba Pauls Pasta	LFF5257	06-1215733	6/2/2023
Flywheel Farms Inc	LFF6034	26-3960395	6/2/2023
Fairway Market Inc	LFM2258	22-1737985	6/2/2023
Weidner Veterinary Services PC dba Frost	LFP3953	83-4458983	6/2/2023
Fang Phos Inc	LFP5139	82-3296079	6/2/2023
Fine Patio Design LLC	LFP6621	27-3757375	6/2/2023
Capitol Fire Sprinkler Co Inc	LFSC731	11-1881161	6/2/2023
Guetterman Brothers Family Farm	LGB3236	80-0792211	6/2/2023
Gibson Brothers Welding Inc	LGB4842	62-1447898	6/2/2023
GC Pizza Hut	LGC2856	82-1212895	6/2/2023
Goodwin Funeral Home Inc	LGF3769	35-1467511	6/2/2023
Geswein Farms GP	LGF6168	46-5696955	6/2/2023
Greenville Family Medicine LLC	LGF6640	47-5155867	6/2/2023
Garlington Haller Ventures	LGH2741	46-2527619	6/2/2023
Garden Heights Nursery Inc	LGH3819	43-1714149	6/2/2023
Great Plains Therapy dba Fyzical T	LGP3500	72-1524305	6/2/2023
Teen Challenge dba Global Teen Cha	LGTC767	59-3302759	6/2/2023
HBA, LLC dba Heavens Best Carpet	LHB4599	45-2518565	6/2/2023
Horizon CPA Services PC	LHC2494	20-1856641	6/2/2023
Hart Cattle & Grain Farm	LHC5261	37-1338371	6/2/2023
Humble Enterprises Inc dba Post Press Specialties	LHE6607	43-1966751	6/2/2023
Hyalogic LLC	LHL2549	43-1916240	6/2/2023
Hiett Management Corp	LHM2265	84-1432082	6/2/2023
Hudson Manufacturing & Machine Sho	LHM4559	61-1074422	6/2/2023
HR Risk Management Solutions Inc dba Den	LHR3264	27-0562841	6/2/2023
Joshua M Millsaps DDS PA	LJM4678	20-4569627	6/2/2023
Jeff Thomas Catering	LJT4609	61-1380539	6/2/2023
J&T Fencing LLC dba 41 Auto Repair LLC	LJT4734	82-1207294	6/2/2023
Joint Venture Jewelry	LJV3670	56-2077582	6/2/2023
Koch Chiropractic Clinic	LKC4650	46-5742262	6/2/2023
Kansas Erosion LLC	LKE6103	47-3886488	6/2/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Kerbs Livestock LLC	LKL4825	47-3779255	6/2/2023
Kelly Mitchell	LKM5880	43-1810274	6/2/2023
Knollwood Nursing Home LLC	LKN4988	46-3105304	6/2/2023
Koning Restaurants International	LKRI696	65-0857021	6/2/2023
KSW Inc dba A1 Automotive	LKS5227	26-1553703	6/2/2023
Las Brisas Restaurant Inc	LLB5094	91-2109510	6/2/2023
Lake Effect Builders LLC	LLE5247	20-8655264	6/2/2023
Lussetto Family LLC	LLF5233	46-2238816	6/2/2023
Luft LLC	LLU4817	46-4292175	6/2/2023
Mike and Angela Patterson Joint Ve	LMA2696	26-4764645	6/2/2023
Monson Brothers	LMB5159	26-1731239	6/2/2023
McAllister Chiropractic, PSC	LMC6015	30-0047964	6/2/2023
MER Enterprises	LME1037	64-0954299	6/2/2023
Murro Enterprises dba Supercut	LME4893	20-5317270	6/2/2023
Merle Inc	LME5422	20-3773469	6/2/2023
Mulch Farms	LMF5340	84-1164620	6/2/2023
Metro Plastics Technologies Inc.	LMP3469	35-1430897	6/2/2023
Meerkat Services Corp	LMS6096	84-2960113	6/2/2023
Missouri Valley Community Action Agency	LMV1033	43-0837257	6/2/2023
Nash Construction LLC	LNC6193	94-3417213	6/2/2023
Northern Lakes Insurance Inc	LNL3360	27-0106197	6/2/2023
Noosh Nosh Restaurant	LNN2271	47-3679254	6/2/2023
Northwestern Ophthalmic Institute	LNP3377	36-4495455	6/2/2023
J Johnson Services LLC	LNS3992	05-0626237	6/2/2023
Northstar Ag LLC	LNS6054	26-1420310	6/2/2023
Inner Vision Yoga LLC	LNV6072	43-1995754	6/2/2023
Preferred Construction Services Inc.	LPC3528	61-1227427	6/2/2023
Planned Companies Holdings Inc.	LPC3600	37-1559272	6/2/2023
Piano Craft Inc	LPC3746	43-1580369	6/2/2023
Plainfield Chiropractic	LPC4018	47-4578873	6/2/2023
Pardee Chiropractic Center	LPC4563	52-2882667	6/2/2023
Pro Claim Roofing & Home Repair LLC	LPC5975	04-6136758	6/2/2023
Panoramic Hospitality	LPH2684	81-0723035	6/2/2023
Jersey Gardens Pancake House LLC	LPH5097	26-4638174	6/2/2023
Prodigem LLC	LPL2672	74-2972828	6/2/2023
Property Management of Myrtle Beac	LPM3483	57-0926242	6/2/2023
Pierre M Johnson MD PC	LPM3870	26-0827369	6/2/2023
Perfect Patterns	LPP2677	39-1904295	6/2/2023
Paragon Physical Medicine	LPP3847	82-1019065	6/2/2023
Powerline Petroleum LLC	LPP5172	43-2022177	6/2/2023
ProSystems	LPS5301	80-0635731	6/2/2023
Quality Foreign Auto Inc	LQF6602	91-1295983	6/2/2023
John T Finley Inc dba Resthaven Convaless	LRH1017	43-0790045	6/2/2023
Robert W Pearce dba Pearce Farms	LRP5291	37-1397681	6/2/2023
Romshek Seeds Inc	LRS4989	20-4003496	6/2/2023
Rx Compounding Inc	LRX3837	47-2558173	6/2/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Scott's Auto Service	LSA5403	47-4788379	6/2/2023
Sandcreek Counters & Casework In	LSC5059	20-0235012	6/2/2023
Southeast Missouri Food Bank	LSE1039	43-1395863	6/2/2023
Solomon Episcopal Conference Center	LSE4936	72-1226985	6/2/2023
Stanly Fixtures Acquisition	LSF2135	80-0570654	6/2/2023
ISF Inc	LSF3476	35-1974777	6/2/2023
Steinkamp Farms	LSF5232	42-1351008	6/2/2023
Schoeder Farm LLC	LSF6090	47-2711731	6/2/2023
Scarnato Famiglia Franchise Systems LLC	LSF6565	85-3434518	6/2/2023
The Spangler Group LLC dba Spangler Rest	LSG1103	27-0166662	6/2/2023
Stockdale Group	LSGP860	43-1892881	6/2/2023
Saybrook Home	LSH5422	06-0900939	6/2/2023
Veritas Land PC	LSL2757	26-1307849	6/2/2023
Scott Logistics	LSL3486	26-2706557	6/2/2023
SilverTowne LP	LST4870	35-2014031	6/2/2023
Southwest Veterinary Dermatology	LSV6271	61-1476300	6/2/2023
TAMB of Jackson TN Inc dba Aspell Recove	LTA1093	58-1370560	6/2/2023
Tom's Excavating Co Inc	LTE3365	36-3634233	6/2/2023
Tar Heel Clippers Inc	LTH2634	56-1931220	6/2/2023
Tyler Hilger	LTH5162	45-4313054	6/2/2023
TRV Mechanical Contractors LLC	LTM3881	20-2399126	6/2/2023
Tyonek Native Corporation	LTNC933	92-0047626	6/2/2023
Titan Protection & Consulting	LTP6641	26-3123105	6/2/2023
Triple 7 Seed & Chemical LLC	LTS6580	85-3224370	6/2/2023
United Pies of Elkhart	LUPE821	35-1178615	6/2/2023
US Alliance Paper Inc	LUSA807	11-3342030	6/2/2023
Village Caregiving LLC	LVC4761	46-1884603	6/2/2023
Valsource International LLC	LVN2983	83-0375217	6/2/2023
Lotus Wellness Center PC	LWC3259	82-0856227	6/2/2023
West Central Farms	LWC5064	43-1738561	6/2/2023
Jayson Willimack Farming	LWF5104	47-1748970	6/2/2023
WMC Tyrone LLC	LWM3064	26-1244585	6/2/2023
Wellington Parc of Owensboro Senior Living	LWP3407	61-1190672	6/2/2023
Wiethop Truck Sales	LWTS629	43-0692323	6/2/2023
Xccelerated Construction Unlimited LLC	LXC5132	47-5304496	6/2/2023
Young Services dba Educare Academy	LYS2529	34-1056453	6/2/2023
Zimmerman Chiropractic	LZC3642	36-4158634	6/2/2023
B-Elite dba A-Bell Excavating	LAB1096	81-2165004	6/30/2023
Atlantic Building Products	LAB5798	27-1369712	6/30/2023
Animal Care Clinic	LAC4910	61-1125126	6/30/2023
Alliance Chiropractic Center Inc	LAC5629	31-1787289	6/30/2023
Advanced Chiropractic Solutions LLC	LAC5746	20-8599722	6/30/2023
Ardente Dental PSC	LAD5782	35-1999254	6/30/2023
Anderson Farmz	LAF5942	48-1204719	6/30/2023
Ayers Farms Inc	LAF6452	34-0947303	6/30/2023
69 Ag Inc	LAG4686	91-1785778	6/30/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Allied Materials & Equipment Co-502	LAM6411	48-0597163	6/30/2023
ABC Primary Home Care	LAP4435	47-5234737	6/30/2023
In A Rock Inc dba Kids R Kids #23	LAR6422	65-1162379	6/30/2023
Ascend Strategy & Design LLC dba Ascend	LAS6374	85-3281703	6/30/2023
A & T Farms Inc.	LAT5958	20-4026778	6/30/2023
Ankeny Tire and Battery Service Inc	LAT5965	42-1441387	6/30/2023
Brinkley Construction Co Inc	LBC5005	43-1837184	6/30/2023
BDH Group Inc	LBD5844	20-2120174	6/30/2023
Back2Health-Princeton LLC dba Andre	LBH3438	05-0579877	6/30/2023
Blaufergnugen Inc.	LBL4635	39-1823429	6/30/2023
Bradley L Newswander DPM PLC	LBN5800	87-0704053	6/30/2023
Cole Anderson	LCA6400	47-2845460	6/30/2023
Clasquin Chiropractic Health Center	LCC3385	37-1350052	6/30/2023
CAD Contracting Inc	LCC4451	61-1447596	6/30/2023
Chiropractic First SC	LCF4571	72-1582243	6/30/2023
CK Farms Inc	LCF5777	47-0794746	6/30/2023
Crossroads GPS Inc	LCG5819	20-5273171	6/30/2023
Carl L Larson	LCL6536	47-0720862	6/30/2023
CR Management Group LLC	LCM6558	26-1112908	6/30/2023
C & R Pipe and Steel Inc.	LCR1073	92-0140711	6/30/2023
Classic Steel LLC	LCS5499	90-0606141	6/30/2023
Chiropractic and Wellness Center PC	LCW3308	35-2126726	6/30/2023
Continental Wireless Inc	LCW4204	75-2879004	6/30/2023
DB Properties & Investments LLC	LDB4839	20-2181262	6/30/2023
Five Point Chiropractic Center	LDC3429	26-3931459	6/30/2023
Duncklee Cooling & Heating Inc	LDC4554	06-0977144	6/30/2023
Dr Paru Norley	LDP3315	36-4553813	6/30/2023
David Schmitt	LDS6472	47-0765714	6/30/2023
Eagle Hills Ranch	LEH6480	47-0784644	6/30/2023
Emshwiller Scheer Accountancy Company In	LES5948	20-5485232	6/30/2023
Frank Chiropractic Center dba Sunny	LFC3197	37-1380753	6/30/2023
Fishel Chiropractic	LFC3648	37-1299540	6/30/2023
Foxmoor Chiropractic Center LLC	LFC4147	22-3566536	6/30/2023
Family Chiropractic Clinic of M	LFC4379	39-1837944	6/30/2023
Fountain Chiropractic & Wellness Center	LFC5616	47-2497069	6/30/2023
Finke Dairy Farms	LFD4476	26-0053653	6/30/2023
Jones Group	LFS3077	81-3322255	6/30/2023
Family Service Lincoln	LFS5791	47-0376584	6/30/2023
Ocean Gate Investments LLC	LGA6314	74-3204872	6/30/2023
GreenBroz Inc	LGB5761	46-1641616	6/30/2023
Granite City Alaska Inc	LGC2911	20-3518674	6/30/2023
Goebel Chiropractic dba John Goebel	LGC3258	35-1713400	6/30/2023
Gradex Company LLC	LGC4172	43-1880822	6/30/2023
Genes Inc	LGE2115	92-0023654	6/30/2023
Griess Farms LLC	LGF5882	82-2489385	6/30/2023
Glen Govier and Sons Inc	LGG5945	47-0586789	6/30/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Greenwood Health Center PC	LGH3257	35-2106371	6/30/2023
Guthrie Machine Works Inc.	LGM3222	58-0971143	6/30/2023
Hibbs Insurance Agency Inc	LHA3277	61-1328699	6/30/2023
Harley Chiropractic LLC	LHC3387	47-1884895	6/30/2023
Hummel Farms Inc	LHF5954	47-0472260	6/30/2023
Harp LLC dba Family Chiropractic Ce	LHL3311	20-0161898	6/30/2023
Heppner PC	LHP6530	54-2022479	6/30/2023
Independent Distributors Assoc LLC dba I	LIDE457	91-2026972	6/30/2023
Junction Farms Inc	LJF4189	20-8098993	6/30/2023
J & M Diesel Repair Inc	LJM5461	58-1879852	6/30/2023
JHP and Sons Construction LLC	LJS4190	47-3514851	6/30/2023
KB Truck Repair Inc.	LKT5725	37-1398467	6/30/2023
Anthony Rump DC LLC dba Lost Creek Chiro	LLC3448	27-0834399	6/30/2023
Old Lyme Marina Inc	LLM4607	06-0844890	6/30/2023
MGBC LLC	LMG5470	47-4817300	6/30/2023
Mueller Heating & Cooling	LMH3001	39-1171937	6/30/2023
ML Haynie DMD PC	LML5511	86-1031569	6/30/2023
JMM Investment Partners LP	LMM6357	47-2225921	6/30/2023
Juanitos Mexican Restaurant	LMR6295	58-2617277	6/30/2023
LMR Builders	LMR6383	45-2848638	6/30/2023
Inchiostro Chiropractic Inc	LNC4352	68-0495409	6/30/2023
Pesek Inc	LPE2334	35-2071488	6/30/2023
Premier Home Care LLC	LPH4412	20-3014168	6/30/2023
Riley Kubatzke Agency Inc	LRK6293	83-3906569	6/30/2023
RM Foltz Inc.	LRM5106	20-8855073	6/30/2023
Roxcel Corporation	LRXC597	13-3926742	6/30/2023
Sikorsky Chirpractic Clinic	LSC4210	37-1459428	6/30/2023
Jeremy Schell dba Schell Farms	LSF6345	33-0948881	6/30/2023
Santa Maria Health Care	LSM5635	01-0842242	6/30/2023
Steven E Smith DDS PLLC	LSS5553	85-2335241	6/30/2023
SeedTech LLC	LST3027	36-4864565	6/30/2023
Tulsa Combustion	LTC2381	73-1594893	6/30/2023
Todd Kemme Construction Inc	LTK5696	37-1411666	6/30/2023
The Morales Agency	LTM4176	45-2695129	6/30/2023
TSC Food Service Inc dba Wendy's Restaur	LTS1006	13-3430381	6/30/2023
UCEDA Institute Inc	LUC5552	22-3230700	6/30/2023
Union Hall LLC and Jomian LLC	LUH3057	47-3518106	6/30/2023
Willow Branch Farms LLC	LWB5704	82-0652815	6/30/2023
Wilson Insurance Agency LLC	LWN4257	45-5434321	6/30/2023
Yontz Family Farm Inc	LYF6172	02-0763705	6/30/2023
Medina Law Group PA	PMH2233	59-3666180	6/30/2023
Legacy Custom Entertainment & Security d	LCE5842	90-0626742	7/5/2023
John J Goeldi DC	LGJ5735	57-0831569	7/5/2023
Korb Farm	LKF4905	81-0842297	7/5/2023
Kumm Poultry LLC	LKP5825	47-1736662	7/5/2023
Kevin Roth	LKR5817	47-0763985	7/5/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Krebs Ranch	LKR6557	47-0701514	7/5/2023
Keystone Staffing Group	LKS6555	46-1534887	7/5/2023
Lewiston-Auburn Motorcycles LLC dba L-A	LLA6490	20-3251296	7/5/2023
LXG LIXI Nanuet Inc	LLN2166	46-3390739	7/5/2023
Lifetime Quality Restoration & Cons	LLQ4273	82-3622341	7/5/2023
Michael Bergen	LMB5779	27-1670331	7/5/2023
Monumental Chiropractic	LMC3404	81-4230146	7/5/2023
Meyer Contracting LLC	LMC4916	20-1777741	7/5/2023
Momentum Chiropractic & Rehab	LMC6456	45-5588814	7/5/2023
Mark Heser	LMH3588	50-5687269	7/5/2023
MMI Construction and Engineering Inc	LMM5872	45-2772892	7/5/2023
Monroe Plumbing and Heating Company Inc	LMP4626	43-1485228	7/5/2023
Megan Properties Mgmt Inc	LMP6535	74-2813789	7/5/2023
Marine Trans USA LLC	LMT6547	26-1608316	7/5/2023
Mapleturn Utilities	LMU2562	35-1732031	7/5/2023
Michael Wegener	LMW5972	47-0808402	7/5/2023
NBS Enterprises Inc	LNB5778	20-2927443	7/5/2023
ON DUTY Systems	LND3496	90-0210074	7/5/2023
Performance Automotive of Gaffney	LPA3473	57-1123044	7/5/2023
Pioneer Auto Center Inc	LPA6447	34-1292393	7/5/2023
Pelke Plumbing & Well Drilling Inc	LPP5818	39-1207200	7/5/2023
Reeves Manufacturing	LRM3550	35-1706042	7/5/2023
Roger Richters	LRR5740	83-0355515	7/5/2023
Louisville Spinal Care	LSC3309	42-1541947	7/5/2023
Scott & Cindy Hinrichs dba Hinrichs Farm	LSC5886	81-0606732	7/5/2023
Seda Land Handling LLC	LSL3594	46-4413059	7/5/2023
Rocking KM Veterinary Services LLC	PNX3348	45-2983866	7/5/2023
John Albertson Agency	LAA4340	35-2097682	8/1/2023
Alsabrook Inc	LAB6481	14-1944567	8/1/2023
Arrow Circle Electric Inc	LAC2252	43-1781013	8/1/2023
AHI Facility Services-502	LAF2367	75-2423178	8/1/2023
Anderson Hills Chiropractic	LAH4420	59-3822091	8/1/2023
Heling & Associates CPAs LLC	LAH4575	39-1912661	8/1/2023
Antioch Liquor Mart Inc	LAL5784	36-2599121	8/1/2023
Advanced Rx Solutions LLC dba Milltown P	LAR5648	82-2818113	8/1/2023
Automation Solutions of WI	LAS2467	39-1921340	8/1/2023
Barrington Advisors Inc	LBA3887	81-4544766	8/1/2023
Bink Inc dba Aaron Chiropractic	LBA4389	35-2036658	8/1/2023
Bright Audio Video	LBA6212	45-3120264	8/1/2023
The Legacy Benefits Group	LBC4436	81-4170479	8/1/2023
Benton Chiropractic PLLC	LBC5773	27-0517681	8/1/2023
Butler Chiropractic	LBC6440	58-2548296	8/1/2023
Bay East Animal Hospital	LBE4747	39-1193761	8/1/2023
Bluegrass Engineering PLLC	LBE4767	82-2125516	8/1/2023
Bozka Farms Inc	LBF5863	74-2042541	8/1/2023
Blue Mound Graphics Inc	LBG3773	39-1151873	8/1/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Bumgarner Land & Cattle	LBL6011	47-0546219	8/1/2023
Baseline 4x4 Recyclers Inc	LBR5878	82-2404199	8/1/2023
Butcher Shoppe International	LBS4470	20-0804335	8/1/2023
B&B Technologies--502	LBT6039	45-3156474	8/1/2023
Blue Vase Hospitality LLC	LBV5269	46-5107513	8/1/2023
Calhoun Chiropractic Center PSC	LCC3440	61-1007376	8/1/2023
Coker & Coker Cattle LLC	LCC5996	81-4239972	8/1/2023
OConnell Drilling and Supply LLC	LCD2271	46-3965185	8/1/2023
Complete Drywall & Texture Inc	LCD6275	26-2194561	8/1/2023
Creative Enclosures LLC	LCE5528	06-1450405	8/1/2023
Catalyst Fitness Northeast LLC	LCF6267	82-3756984	8/1/2023
Chirorevolution LLC	LCR4614	46-2528281	8/1/2023
C&R Roofing of Central Indiana I	LCR4858	47-2174838	8/1/2023
C & R Auto and Trailer Sales	LCR5437	87-0503682	8/1/2023
LCS Superior LLC	LCS2643	20-0998534	8/1/2023
C&C Sage Inc dba True Blue Granite	LCS4036	47-3953992	8/1/2023
CAG of Cool Springs dba Volkswagen on Co	LCS6338	84-4998510	8/1/2023
Cannamed Therapeutics DBA Terrasana	LCT6215	82-1828336	8/1/2023
Chapel of the Valley, LLC	LCV4167	84-4248209	8/1/2023
Drexel & Associates LLC	LDA5280	45-5584476	8/1/2023
Dairy Connection	LDC5469	39-1945751	8/1/2023
Decatur County Community Foundation	LDC5921	35-1870979	8/1/2023
Dibbern Family Farms Inc	LDF5987	47-0837003	8/1/2023
Del-Ray Manufacturing Inc	LDR6393	47-0699554	8/1/2023
DTN Foods LLC dba Fond Du Lac Piggly Wig	LDT5423	83-4332079	8/1/2023
Experience Chiropractic	LEC4561	82-5487081	8/1/2023
Elite Durable Medical	LED5017	45-2615182	8/1/2023
Epic Home Care Skilled Services Inc dba	LEH6510	46-0810408	8/1/2023
Family Care Associates of Effingham	LFC2604	37-1350641	8/1/2023
1st Choice Health & Wellness	LFC3074	42-1713204	8/1/2023
Family Chiropractic Center of F	LFC4756	54-1974593	8/1/2023
5S Financial Group, LLC	LFG5045	47-1641484	8/1/2023
Foxboro Property Management Services SC	LFP5638	20-3987094	8/1/2023
Grano Chiropractic Center LLC	LGC4116	20-5317792	8/1/2023
Galaxy Health Care Centers PA	LGH5382	76-0627152	8/1/2023
Gary M Vacca Building Contractor Inc	LGM5689	06-1442548	8/1/2023
Hilger Alfalfa Inc	LHA5822	20-8823529	8/1/2023
Ohm's Car Care Inc	LHC5463	36-3123012	8/1/2023
Hyland Filter Service of Owensboro	LHF4102	61-1294655	8/1/2023
Hoyt Filippetti & Malaghan LLC	LHF5339	20-1696994	8/1/2023
Hotel Management & Consulting Inc	LHM5828	45-3388643	8/1/2023
Hanna Marchel LLC	LHM6006	26-3823302	8/1/2023
Healthcare Reform Benefit Solution	LHR2908	46-3033818	8/1/2023
Hagan & Stone Wholesale	LHS5407	61-0897025	8/1/2023
Kirchhayn Auto Salvage	LKA5866	39-1228519	8/1/2023
Kingsway Christian School-501 LKC5336	LKC5336	83-2896707	8/1/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Kohlbrecher Equipment Co--502	LKE5603	37-1287098	8/1/2023
K & K Foods LLC dba Campbellsport Piggly	LKK5429	83-4331570	8/1/2023
KMJ Investments LLC	LKM4413	35-2377888	8/1/2023
Leach Camper Sales of Lincoln	LLC3613	47-0630886	8/1/2023
Lang Dirt Services	LLD4642	46-5268090	8/1/2023
Lucas Farms	LLF5923	43-1810182	8/1/2023
L J Pizzo Enterprises Inc	LLP2259	26-4643748	8/1/2023
Morley & Associates Inc	LMA4758	35-1383930	8/1/2023
Mid America Rehab	LMAR978	43-1669324	8/1/2023
Juris Mindenbergs dba Breeze Inn Motel	LMB3224	92-0067614	8/1/2023
Metalweld Inc	LME2919	43-1149582	8/1/2023
East Orchard Dentistry LLC	LMG4781	85-2262569	8/1/2023
MieBeach Holdings LLC	LMH6461	46-4359664	8/1/2023
Mi Jardin Adult Day Care	LMJ5434	74-2720243	8/1/2023
Mebane Lumber Building Supply Inc.	LML3050	56-1369697	8/1/2023
Midwest Metal Products	LMM2978	35-1533982	8/1/2023
Mass Medical SC	LMM3164	46-1303012	8/1/2023
Missouri Industrial Equipment Sale	LMN3228	43-0960436	8/1/2023
Metier Pharmacy LLC	LMP4138	81-0733708	8/1/2023
MPB Fajitas LLC	LMP6446	85-2227680	8/1/2023
Manor Timber Company	LMT5041	58-0939511	8/1/2023
Mississippi Valley Roofing Inc	LMV4592	43-0983360	8/1/2023
Nicholas Auto Repair & Body Shop--503	LNA5209	27-1450362	8/1/2023
Integrative Chiropractic & Wellness	LNF4087	06-1780312	8/1/2023
Independence Healthcare PC	LNH5171	92-0167575	8/1/2023
Invent Learning Hub Inc	LNL5424	82-5228511	8/1/2023
New Trend Foods LLC	LNT6312	74-2796387	8/1/2023
Premiere Door & Supply Inc	LPD5399	39-2007514	8/1/2023
Patti's Enterprises LLC	LPE1079	31-1495831	8/1/2023
Sloan Eye Care Center, LLC dba Premier	LPE145	43-1943424	8/1/2023
Prudential Health Care Services Inc	LPH2213	04-3797989	8/1/2023
Pennyrille Nephrology Associates PSC	LPN6276	46-4733598	8/1/2023
Pioneer Printing Inc	LPP5140	20-1534670	8/1/2023
Jordan-Priess DDS PLLC dba North Harbor	LPR6106	81-5261225	8/1/2023
Professional Surgical Assistants db	LPSA637	31-1604753	8/1/2023
RISE Community Services	LRC4994	05-0609868	8/1/2023
Rhoads & Rhoads - Owensboro PSC	LRR5739	26-3971680	8/1/2023
Superior Axle LLC	LSA5974	46-1475656	8/1/2023
Stevens Chiropractic Center	LSC3255	47-5073635	8/1/2023
J & S Care Inc	LSC6546	20-5287663	8/1/2023
Security Fire Equipment---502	LSF3169	58-2111997	8/1/2023
Sanders Family Enterprises Inc	LSF6308	90-0584881	8/1/2023
Sakelaris Ford Lincoln of Rolla	LSF6397	46-3538824	8/1/2023
Storm Guard Roofing & Construction	LSG6473	46-5326251	8/1/2023
Steven K Heiland DC PC	LSH4594	43-1808586	8/1/2023
SJ Adams Inc	LSJ4606	54-2148566	8/1/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Southern Medical Association	LSM6435	63-0196615	8/1/2023
Shoreview Pediatrics SC	LSP4683	39-1722593	8/1/2023
Sigmund Sorg Inc	LSS4917	35-0669935	8/1/2023
Star Industries	LST2199	65-1173855	8/1/2023
South Texas Grid Systems Inc	LST6402	76-0596212	8/1/2023
Sutton Irrigation & Repair Inc.	LSU5720	47-0747954	8/1/2023
Thiel Chiropractic Inc	LTC3102	34-1688081	8/1/2023
Tinius Chiropractic Center	LTC3421	32-0104791	8/1/2023
TD1 Capital Group LLC	LTD5389	46-1681697	8/1/2023
Tores Home Inc	LTH2657	56-1946053	8/1/2023
Total Health Zone SC dba Nowick	LTH4888	39-1896543	8/1/2023
Two Hands Chiropractic & Acupuncture LLC	LTH5737	26-3474909	8/1/2023
Tonan Inc.	LTN1062	75-2675374	8/1/2023
The Pain Relief Center LLC	LTP4613	45-5035087	8/1/2023
Turning Point Chiropractic LLC	LTP5732	81-2642104	8/1/2023
Thomas R Ayres DC PA	LTR3400	56-1558603	8/1/2023
Integrity Tank Services	LTS3305	46-2017578	8/1/2023
Thomas Vodicka	LTV4826	91-1788573	8/1/2023
Unlimited NW LLC	LUN5376	27-4875752	8/1/2023
Universal Pharmacy	LUP5794	26-1694260	8/1/2023
US Poly Inc	LUS4589	43-1450682	8/1/2023
VanHorn Chiropractic Center DC	LVC3408	32-0018348	8/1/2023
Vahalik Family Farms LLC	LVF5854	47-1474390	8/1/2023
Vernon Hueftle	LVH4828	47-0723458	8/1/2023
WL Blackwater 1 LLC	LWB6049	82-4312627	8/1/2023
Winchester Chiropractic	LWC3447	61-1315791	8/1/2023
W Diamond Cattle Company	LWD5665	75-2217659	8/1/2023
Woodwards Disposal Service	LWD5849	47-0545408	8/1/2023
We Feed U LLC	LWF4948	27-3035161	8/1/2023
Wolfe Family Farms LLC	LWF6541	46-1512295	8/1/2023
Wachal Pet Health Center LLC	LWP5951	82-3844657	8/1/2023
Weaver Repair Inc	LWR6512	26-2172840	8/1/2023
Yager Enterprise Inc dba Yager Electric	LYE5808	27-2578465	8/1/2023
Ziegler Ag Inc	LZA5919	45-4473222	8/1/2023
Zionsville Family Chiropractic	LZF3295	27-0943640	8/1/2023
Ozark Physical Medicine Center for Opera	LZP3655	81-0830042	8/1/2023
Dedicated Logistics Partners LLC-502	PAD2227	82-1478502	8/1/2023
William R Huseman PA	PMH2237	30-0010064	8/1/2023
Cohlmia LLC	PNC3332	46-3705626	8/1/2023
Accupoint Inc	LAC1047	91-1752602	9/1/2023
Averus Inc - Corporate Solutions	LAC2926	39-1625775	9/1/2023
Avocet Communications Company	LAC5532	84-1212258	9/1/2023
Araco Concrete Contractor	LAC6145	20-5659179	9/1/2023
Architectural Design Associates PC	LAD5497	47-0729480	9/1/2023
Ardmore Finance Corp.	LAF1034	73-1229493	9/1/2023
Associates in Family Dentistry	LAF5991	35-1829107	9/1/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Andrew R. Garcia DC PLLC	LAG6589	26-0591988	9/1/2023
Arum Healthcare Services Inc	LAH5630	46-3420719	9/1/2023
Alpha Niner LLC dba 9 Round Kickboxing	LAN4959	82-2180676	9/1/2023
Aubrey Pharmacy Inc	LAP4720	20-2975028	9/1/2023
Atherton Restaurant Systems, Inc	LARS796	73-1354744	9/1/2023
Argent World Services LLC	LAW5035	27-3548788	9/1/2023
Blair and Blair Inc	LBB2971	91-1898279	9/1/2023
Brown Chiropractic & Acupuncture PC	LBC6387	86-1041209	9/1/2023
Buch Chiropractic Inc dba Health Care Center	LBC6598	26-0543521	9/1/2023
BD Electric LLC	LBD3330	47-3424859	9/1/2023
B & D Autobody LLC	LBD4625	45-5633006	9/1/2023
Back-2-Health Inc	LBH3442	74-3139386	9/1/2023
Borders & Long Oil Inc	LBL6453	75-1715872	9/1/2023
Buckhead Plastic Surgery	LBP2732	58-2375460	9/1/2023
Brefeld Plumbing & Heating	LBP5634	37-1233158	9/1/2023
Broad Stroke Associates	LBS4821	27-0569183	9/1/2023
Bay Oaks Chiropractic	LBY5523	46-0617358	9/1/2023
Careys Auto Body Inc.	LCA3076	91-1702718	9/1/2023
Challenge Automation LLC	LCA5157	26-4639334	9/1/2023
ICE Components	LCE3369	54-1251781	9/1/2023
Crane Farms	LCF6514	48-6190976	9/1/2023
Chena Hot Springs Resort LLC	LCH1101	92-0162890	9/1/2023
CJ Seyer Garage Inc	LCJ3337	37-1367200	9/1/2023
Charleston Neck & Back Center	LCN6452	57-0921019	9/1/2023
DB Media Solutions LLC	LDB5852	46-3575894	9/1/2023
Dunne Chiropractic Inc	LDC3327	46-1459123	9/1/2023
Deerpath Chiropractic Clinic S	LDC3646	80-0080937	9/1/2023
Don Davis Aviation	LDD3276	61-0669064	9/1/2023
Depco Enterprises LLC	LDE2789	47-2474164	9/1/2023
DiamondBack Group LLC dba DiamondBack Ab	LDG3547	20-0271721	9/1/2023
Dr Honda Inc	LDH5592	91-1377134	9/1/2023
Days Lawn Care Inc	LDL5676	58-2076492	9/1/2023
Double Take Dairy LLC	LDT6567	39-1974439	9/1/2023
Deer Valley Enterprises	LDV6351	83-4201644	9/1/2023
Jon Eller	LEF5780	50-6845486	9/1/2023
Engine House Cafe	LEH5501	27-0928161	9/1/2023
Everett J OConnor Insurance Agency	LEJ4233	06-1157353	9/1/2023
Jacob Ericksen	LER5009	68-0611256	9/1/2023
Edwin R Schoenenberger DDS	LES2449	39-2000188	9/1/2023
Frank Becvar Funeral Director P.C.	LFB4520	36-3269192	9/1/2023
Fairway Collections LLC	LFC4986	75-3036322	9/1/2023
Friendswood Forever Well LLC	LFF4656	81-4639363	9/1/2023
Faris Mailing Inc	LFM4867	35-1145001	9/1/2023
Four PZ Pizza Inc	LFP1086	74-2801044	9/1/2023
First State Bancorp Inc	LFS3462	43-1281074	9/1/2023
Foreman Watson Land Title	LFW5772	20-4877989	9/1/2023

Medova F5500 Finals Filed

2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
GBSA Inc	LGB2616	34-1300060	9/1/2023
Global Framing Inc	LGF6478	47-5478743	9/1/2023
Graybeal Signs Inc	LGS2990	91-1992633	9/1/2023
Hall Chiropractic, LLC	LHC5977	27-0193907	9/1/2023
John Henry Cattle Co LLC	LHC6509	85-2458950	9/1/2023
Huff & Mitchell Inc dba The Mitchell Gro	LHM5598	41-2046374	9/1/2023
Hawkeye Steel Sales Inc	LHS4838	37-1326147	9/1/2023
JD Honigberg International	LJDH678	36-3394043	9/1/2023
Jack Pedowitz Enterprises Inc	LJPE804	11-2234812	9/1/2023
Kobza Motors	LKM3291	61-1870398	9/1/2023
Key Med Inc	LKM5614	92-0198450	9/1/2023
Klines Quality Water Inc	LKW4831	35-1342371	9/1/2023
Let There Be! Distillers LLC	LLB2365	27-4740556	9/1/2023
Lengerich Chiropractic LLC	LLC4309	27-2891407	9/1/2023
Landon Chiropractic LLC	LLC5587	83-2565825	9/1/2023
Liewer Funeral Homes Inc.	LLF4368	47-0750801	9/1/2023
LMC Property Management	LLM2234	20-3338127	9/1/2023
LMJC Inc dba 101 Mobility	LLM5600	47-5538979	9/1/2023
Lone Star Gasket Inc	LLS5435	75-2437496	9/1/2023
LS Financial	LLS5662	47-3702443	9/1/2023
Ommert Chiropractic Clinic	LMC3409	34-1814479	9/1/2023
McKay Chiropractic & Sports Therapy	LMC6497	03-0392579	9/1/2023
McIlvaine Farms	LMF5922	01-0676073	9/1/2023
Mental Health Resources Inc	LMH2958	43-1851323	9/1/2023
Meadow Lake Acres Country Club	LML2592	44-0645913	9/1/2023
Momentum Chiropractic LLC	LMM6469	84-3622113	9/1/2023
Mid Plains Farms Inc	LMP6575	47-0696493	9/1/2023
Maureen M Raczka DDS and Timothy C Racz	LMR4975	26-0333412	9/1/2023
MV Klinger Painting Company Inc	LMV2987	39-1301030	9/1/2023
Mt Vernon Spine & Disc Center	LMV3419	45-2799322	9/1/2023
New Age Ironworks LLC	LNA2287	45-3452208	9/1/2023
97 Auto Inc	LNA6591	91-1730088	9/1/2023
Nutche Chiropractic Inc	LNC4174	26-0575927	9/1/2023
Industrial Complex Property Group	LNC6066	74-2942945	9/1/2023
North East Chiropractic Center	LNE4398	61-1686631	9/1/2023
On-Site Health Solutions LLC dba Onsite	LNH2751	86-1154603	9/1/2023
Riverside Fence Inc - Nod Hill Brewery	LNH5431	14-1977405	9/1/2023
North Texas Blue Diamond Inc	LNT3785	75-2730910	9/1/2023
Plum Creek Seed Services LLC	LPC5786	83-2136355	9/1/2023
Pemble Digging & Drainage Service Inc	LPD2308	42-1176719	9/1/2023
The Plant Factory LLC	LPF1038	47-2697749	9/1/2023
Premier 1 Construction Inc	LPO6538	82-1734831	9/1/2023
Pro Puller Tires LLC	LPP4070	81-3955679	9/1/2023
Pitstick Pork Farms Inc	LPP4942	31-1229219	9/1/2023
Prospector Outfitters Inc	LPR2841	92-0107370	9/1/2023
PS James Enterprises Inc dba Comfort Kee	LPS2418	20-3079539	9/1/2023

Medova Final Form 5500

Exhibit 5

Page 65 of 85

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Robinwood Automotive & Tire Service	LRA4464	43-1478906	9/1/2023
Rhea Brothers GP	LRB5986	81-5393109	9/1/2023
Riverbank Construction Inc	LRC5850	20-8202618	9/1/2023
Richs Custom Upholstery	LRC6086	91-1538583	9/1/2023
Roberto Divito DDS PLLC	LRD5393	26-2990109	9/1/2023
Randall Enterprises dba Service Master 1	LRE6262	20-8033589	9/1/2023
Ringa Funeral Home Inc.	LRF4349	45-4852310	9/1/2023
Russo's Hillside Chapels	LRH4333	20-8578085	9/1/2023
RJG A Professional Corporation	LRJ3159	92-0121157	9/1/2023
RMD Patti Insurance & Financial Se	LRM3123	35-0958400	9/1/2023
Jerrols Inc	LRR4990	91-1123086	9/1/2023
Risas Y Rayones Rehab Services	LRR5530	46-0799300	9/1/2023
Rapid Restoration Inc	LRR6543	81-1753949	9/1/2023
H&H Health Inc	LRT5856	20-5868340	9/1/2023
R 2 Inc	LRT5957	47-0699436	9/1/2023
I-70 Auto Service Inc	LSA5563	43-1397907	9/1/2023
Southeast AK Petroleum Response Org Inc	LSA5644	92-0139334	9/1/2023
Stu's Clean Cookin LLC	LSC6415	81-5282735	9/1/2023
Santarelli Enterprises	LSE2280	16-1666506	9/1/2023
Supreme Green Landworks LLC	LSG2281	46-5357210	9/1/2023
Secure Insurance Group LLC dba Banta	LSG6297	46-4870804	9/1/2023
Stanfords Hardware Center Inc	LSH2530	72-0723152	9/1/2023
Senior Care Inc	LSN2532	46-1400578	9/1/2023
Signworks Pro Inc	LSP4593	45-4369342	9/1/2023
Scholz Ranch	LSR5483	81-0768315	9/1/2023
S & S Service Center Inc	LSS4971	43-1261867	9/1/2023
Southwestern Illinois Visiting Nurses-502	LSW2299	37-0673557	9/1/2023
Twin Construction LLC	LTC2151	22-3619003	9/1/2023
The Great Taste of Texas	LTG4533	76-0127445	9/1/2023
Trinity Health Spa LLC	LTH6540	83-2417589	9/1/2023
Timpson QuickStop Inc	LTV6583	75-1803317	9/1/2023
Tall Timbers Pizza Hut Inc	LTT1085	75-2458397	9/1/2023
Triton Transit	LTT6370	85-1202103	9/1/2023
UPI Corp dba United Plumbing	LUP4277	81-5287572	9/1/2023
Uptown Pharmacy of Kingman dba Upto	LUP4924	86-0484780	9/1/2023
Union Point Inc dba Michael Angelos Piz	LUP5674	85-9479001	9/1/2023
Virginia Chiropractic Association	LVC5625	54-1433173	9/1/2023
Williams Lakefront Enterprises LLC	LWC2591	26-2128450	9/1/2023
Jason Wright Farms Inc	LWF6436	75-2853058	9/1/2023
WIKK Industries Inc	LWK2939	39-1359664	9/1/2023
Wills Milling & Hardwoods	LWM6439	37-1336796	9/1/2023
WNC Chiropractic PLLC	LWN3416	27-0870882	9/1/2023
White Pass Garage LLC	LWP4509	94-3318677	9/1/2023
White Rock Farms LLC	LWR5685	56-2047966	9/1/2023
BWS West Seattle Winery LLC	LWS4885	27-0342995	9/1/2023
Washington Wellness Center	LWW4381	20-2949313	9/1/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Ozark Applicators	LZA2640	43-1911446	9/1/2023
Zone 6 Fitness LLC	LZF2471	81-2758937	9/1/2023
Take Home The Bread LLC	LAD1028	20-1281177	10/5/2023
Austen-Dooley Company	LAD2131	43-1935626	10/5/2023
Adrian Darrington Agency	LAD4771	71-1023880	10/5/2023
Amped Electric Inc.	LAE4199	20-5131487	10/5/2023
After Hours Family Practice	LAH3951	20-8169468	10/5/2023
All Heart Agency Inc	LAH6381	35-2422820	10/5/2023
Arcadia Metal Craft	LAM4962	82-0776021	10/5/2023
Atlanta Neurological Associates	LAN2829	58-2589714	10/5/2023
Arcadian Partners	LAP2867	36-4087397	10/5/2023
Ridetech	LAR2220	83-4429191	10/5/2023
Arlberg Sports Inc	LAS3192	91-0838312	10/5/2023
BurnettDriskill LLC	LBAD968	82-3826233	10/5/2023
Beerd Brewing Co LLC	LBB5315	45-2965033	10/5/2023
Inspectorman LLC dba Bryan & Bryan Insp	LBB5853	59-3794870	10/5/2023
Bed Bug Assassins Inc dba IBBA	LBB6281	82-5273398	10/5/2023
Bolton Inc	LBLT954	48-0797599	10/5/2023
Boueri Insurance Agency	LBU5561	81-3983733	10/5/2023
Burnett Enterprises PLLC	LBUR626	62-1172532	10/5/2023
Ice Box Ice LLC	LCB5204	47-4846152	10/5/2023
Campus Cooks	LCC3103	45-0534177	10/5/2023
Creekside Chiropractic PC	LCC4657	54-2051572	10/5/2023
Clayton County Chamber of Commerce	LCC5193	27-1450362	10/5/2023
JL Coleman Farms Inc	LCF6560	84-2046158	10/5/2023
Cafe Spice	LCFS867	13-4131495	10/5/2023
Central Heating & Air Inc	LCH4512	91-1766729	10/5/2023
Clean Harbors Cooperative LLC	LCH6623	22-3105939	10/5/2023
Circle J Farms Inc	LCJ5883	47-0782157	10/5/2023
Chirocenters Management Corpor	LCM4516	20-1960938	10/5/2023
Charles M Johnson	LCM6406	84-3361092	10/5/2023
Confortaire Inc	LCN4688	64-0802014	10/5/2023
Companion Professional Services LLC	LCP2583	58-2375610	10/5/2023
Crown Family Medicine	LCRW488	43-1803541	10/5/2023
Delgado Travel Agency	LDTA740	11-2381822	10/5/2023
Edge Construction LLC	LEC4231	26-1508264	10/5/2023
Ely Drugs Inc	LED5489	61-0184920	10/5/2023
Encore Electric LLC	LEE2324	46-4176438	10/5/2023
Elliott Hartman Agency	LEH3120	42-1253707	10/5/2023
Eye Physicians of Elizabethtown	LEP3576	61-1276205	10/5/2023
EverReady Services Inc	LER2705	27-4653906	10/5/2023
Easy Shop Supermarket LLC	LES5197	27-1450362	10/5/2023
Financial Associates	LFA3525	86-0219560	10/5/2023
Fonn Enterprises LLC	LFE3028	27-5498183	10/5/2023
Filomena's Lakeview Inn	LFL2256	22-3814986	10/5/2023
Fresh Perspective Home Care	LFP2300	20-4176741	10/5/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
First Rate Financial	LFR2479	20-3009026	10/5/2023
Friendtown Veterinary Clinic	LFV4348	46-4076134	10/5/2023
G A Johnson Construction	LGA3218	43-1951661	10/5/2023
Gastroenterology Associates of Central	LGA5122	22-3857946	10/5/2023
Apex Health Associates PC dba Apex Healt	LGC3436	84-1734933	10/5/2023
G Choice Funeral Chapel Inc	LGC5325	23-2147391	10/5/2023
Ready Set Grow Daycare LLC	LGD6380	43-1896132	10/5/2023
Gulf Guaranty Life Insurance	LGG2961	64-0501131	10/5/2023
Garrett Insurance Services	LGN4165	82-2266925	10/5/2023
HBS Hospitality dba Hilton Garden Inn	LHB5383	83-1069822	10/5/2023
Hartman Brothers Inc	LHB6041	47-0711181	10/5/2023
In Health Med CT PC	LHC3493	81-1191251	10/5/2023
Heard County Concrete Inc	LHC5664	58-2135490	10/5/2023
HFG Management LLC	LHF4712	27-1449281	10/5/2023
Holt Family Funeral Homes Inc	LHF4719	84-1262839	10/5/2023
Hoffman Family Chiropractic PA	LHF5180	45-2482290	10/5/2023
Halter Gas Company	LHG3176	43-1349018	10/5/2023
Hope Haven Industries	LHH3638	43-0888970	10/5/2023
Habitat for Humanity of CT Inc	LHH4332	06-1214680	10/5/2023
Harry's Pharmacy Inc	LHP4615	37-1285066	10/5/2023
Hunter Street Investment Advisors LLC	LHS5573	26-2140657	10/5/2023
J and B Restaurant Partners-502	LJB4048	11-3568717	10/5/2023
Jassy Chiropractic	LJC4386	54-2019363	10/5/2023
Jones & Sons Enterprises	LJE2174	01-0806183	10/5/2023
Joel Kirby	LJK3619	50-8064836	10/5/2023
JNH Food LLC	LJNH728	90-0399010	10/5/2023
Kimmel Agency Inc	LKA4782	38-3480136	10/5/2023
Kyfin Automotive LLC	LKA5760	61-1398624	10/5/2023
King George Veterinary Clinic	LKG3693	54-1735939	10/5/2023
King Hardware Company	LKH4965	56-1008940	10/5/2023
OK Pharmacy Inc	LKP5660	20-5481340	10/5/2023
K2 Real Estate Development LLC-502	LKR2845	36-4480982	10/5/2023
Litchfield Chiropractic Care	LLC3974	26-0050608	10/5/2023
L & D Farms LLP	LLD5219	43-2067616	10/5/2023
Lane Electric	LLE4824	26-1479173	10/5/2023
Loren Farney	LLF4511	31-5507613	10/5/2023
Las Golondrinas Primary Home Care	LLG5547	81-5142661	10/5/2023
Lock Warehouse Inc	LLW4290	43-1136737	10/5/2023
Laminated Wood Systems Inc	LLW5472	47-0761237	10/5/2023
Moissanite Direct Inc	LMD4076	56-2248973	10/5/2023
Main Event Chicago LLC	LME2546	26-3241438	10/5/2023
McCarthy Family Insurance	LMF4258	47-5465817	10/5/2023
Oxford Medical Health & Wellnes	LMH4301	31-1643924	10/5/2023
MindHarbor Inc	LMH4521	58-2513537	10/5/2023
Medicenter	LML4950	92-0162641	10/5/2023
Medical Machining Specialists, LLC	LMM4169	26-4623253	10/5/2023

Medova Final Form 5500

Exhibit 5

Page 68 of 85

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Monte Nordhausen Farms	LMN5254	47-0600966	10/5/2023
MP Baker Electric	LMP4555	35-1744090	10/5/2023
MRG Investments dba Instalube	LMR3127	46-2281464	10/5/2023
Mud River Contracting LLC	LMR5100	83-1790439	10/5/2023
Midwest Structural Inc	LMS4409	45-5577354	10/5/2023
McKittrick Timber LLC	LMT4120	45-4115362	10/5/2023
Mack Tool & Engineering	LMT4796	35-1738124	10/5/2023
Mystic Oil Company Inc	LMY5353	06-0716149	10/5/2023
Neurologic Associates of Cape Gira	LNA2912	43-1231228	10/5/2023
NALC LLC	LNA4638	47-1067142	10/5/2023
Norfolk Chiropractic Center PC	LNC5795	54-1447045	10/5/2023
Nebraskaland Distributors LLC	LND3165	47-0825539	10/5/2023
Nordeen Health Services dba Premier Int	LNH5115	46-4359185	10/5/2023
In-Motion Group, Inc.	LNM4955	47-1451536	10/5/2023
LNN Inc	LNN3848	26-0014722	10/5/2023
Noank Service Center Inc	LNS5075	06-1430629	10/5/2023
Nitai Holdings LLC	LNT2290	82-5061414	10/5/2023
Pierce Electric Co Inc dba Pierce Electr	LPE4514	27-3052029	10/5/2023
Promptime Home Healthcare	LPH2180	80-0195509	10/5/2023
Premier Health Center PC	LPH4240	20-1403274	10/5/2023
Piatchek Law Firm	LPL3090	20-4131727	10/5/2023
CBA Physicians Laser & Dermatology	LPL3823	36-3678184	10/5/2023
Prather Practice	LPP3356	46-0666526	10/5/2023
Peachtree Piedmont Associates PC	LPP6323	58-2206447	10/5/2023
Precise Tooling Solutions Inc	LPT4530	35-1716551	10/5/2023
Rockdale Anesthesia Services PC	LRA3906	58-1733732	10/5/2023
Chiropractic Rehab Clinic	LRA5766	20-8769104	10/5/2023
Rainier Custom Homes	LRC3066	91-1951474	10/5/2023
Jordan Disposal LLC	LRD6375	83-2556373	10/5/2023
JoRae Farms	LRF6479	83-1973884	10/5/2023
Restoration Healthcare LLC	LRH5350	82-4873103	10/5/2023
Ritz Marketing	LRM4031	01-0819716	10/5/2023
Rapido Mex Grill	LRM5591	27-4435175	10/5/2023
Royal Threads	LRT6639	56-2203361	10/5/2023
Rotschy Inc.	LRY2219	91-1420205	10/5/2023
Smith Cable Systems Inc	LSC3966	92-0174633	10/5/2023
SAM Consulting LLC	LSC4513	31-6022671	10/5/2023
SEI Manufacturing Inc	LSE3555	06-1763432	10/5/2023
Sonia Eapen MD PA	LSE5590	46-2966974	10/5/2023
Southeastern Laboratory	LSLA889	57-0817668	10/5/2023
Southeastern Indiana Regional Plan	LSN4228	35-1319071	10/5/2023
Supreme System Inc - SBM Inc - SBS	LSS3741	13-3414071	10/5/2023
Southern Siding & Gutters LLC	LSS4536	31-1841098	10/5/2023
Steven A Spevere DC PC	LSS5467	84-1590809	10/5/2023
Shotkoski Trucking Company	LST2504	26-0151389	10/5/2023
Issaquah Vision Clinic PLLC	LSV4823	82-3322954	10/5/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
TCC Inc	LTC2311	43-1550765	10/5/2023
Treadstone Capital LLC - Freight Collect	LTC5566	27-4109235	10/5/2023
The Entertainment Department LLC	LTE5589	26-4210737	10/5/2023
Turner Funeral Homes Enterprises In	LTF4369	73-1440537	10/5/2023
Tuthmvr LLC	LTL3098	37-1025090	10/5/2023
Temujin LLC dba Supercuts	LTS4298	37-1896302	10/5/2023
Owen Transport Services LLC	LTS4493	33-1217691	10/5/2023
Vocational Services Inc	LVCS903	43-0889484	10/5/2023
Village Supermarket of WB, LLC	LVS5169	37-1899361	10/5/2023
James E Williams Jr Enterprises	LWE6231	74-3189057	10/5/2023
Wash N Wiggle Pet Service Center	LWN3219	45-1578602	10/5/2023
Wasatch Railroad Contractors	LWR4388	20-2515732	10/5/2023
West Texas Back Clinic PC	LWT5460	75-2396516	10/5/2023
Yakima Oil Co Inc	LYA5688	91-0895957	10/5/2023
Anderson & Anderson Insurance Inc	LAA5876	47-0491328	11/1/2023
Allen County Chiropractic LLC dba Allen	LAC3040	27-2991068	11/1/2023
Atlas Chiropractic & Wellness C	LAC4759	56-2116476	11/1/2023
Active Chiropractic Inc	LAC6614	26-0241783	11/1/2023
Amazing Deliveries LLC	LAD5615	84-2134366	11/1/2023
Access to Health LLC	LAH5762	57-1153045	11/1/2023
Angaria LLC DBA Home Health Companions	LAN6192	13-4840641	11/1/2023
All South Door & Hardware Inc	LAS3704	58-1831511	11/1/2023
Alaska Tire Service Inc.	LAT4968	92-0168196	11/1/2023
Broome Agency Inc	LBA4040	58-2431203	11/1/2023
Burak Chiropractic Center	LBC4623	23-2509465	11/1/2023
Bradham Chiropractic Clinic PA	LBC5755	56-2064473	11/1/2023
BJS Consulting LLC	LBC5807	37-1621053	11/1/2023
Bode's Electric Inc	LBE2768	91-1347744	11/1/2023
Briar Oil and Gas Oklahoma I LLC	LBG5879	82-1172505	11/1/2023
B&J Lift Truck Services Inc dba All	LBJ4938	92-0170261	11/1/2023
BABZE Management LLC	LBM3391	27-4878778	11/1/2023
Bluegrass Supply Chain Services	LBS3973	20-5761969	11/1/2023
Blue Valley Trailers Inc	LBV5894	48-1247040	11/1/2023
Bowen & Watson Inc	LBW4544	58-0806601	11/1/2023
Chiropractic Centers of Short P	LCC4265	20-2289883	11/1/2023
Carey Chiropractic	LCC4442	31-1731638	11/1/2023
Case Chiropractic Inc	LCC4664	65-1255233	11/1/2023
Correction Creek Chiropractic C	LCC5016	27-2685439	11/1/2023
Celanese Chiropractic Health & Performan	LCC5910	27-5440409	11/1/2023
CF Shennum Inc	LCF5727	26-0164095	11/1/2023
Clarence Hornberger & Sons Inc	LCH2769	35-1345191	11/1/2023
Chiropractic Health Center	LCH3541	61-1231711	11/1/2023
Central Lumber & Supply	LCL3280	56-0897098	11/1/2023
Carlos M Rivero Inc	LCM6444	30-0199996	11/1/2023
Chris Mill Homes of Georgia Inc	LCM6526	84-3861158	11/1/2023
Disability Advocates Group Inc	LDA4275	27-3058660	11/1/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Drugbuddies LLC	LDB5981	82-2713481	11/1/2023
DeGraw Chiropractic Center Inc	LDC6460	54-2020848	11/1/2023
Duane Gubbels	LDG4631	47-0653175	11/1/2023
Digestive Health Specialists	LDH5029	64-0905153	11/1/2023
Eilers Farms	LEF6073	38-3828551	11/1/2023
EMTT Inc dba Taylor Insurance Services	LEM2607	58-2192465	11/1/2023
Eagle Sportswear LLC	LES2124	46-3291313	11/1/2023
Friend Contractors LLC	LFC5557	92-0141813	11/1/2023
FADMO Health and Home Care Agency Inc	LFH3787	22-3879530	11/1/2023
Gerrard Berman Day School	LGB5562	22-2635691	11/1/2023
Global Construction Transport LLC	LGC4331	45-5446225	11/1/2023
Gold Mountain Communications	LGM1029	32-0279981	11/1/2023
Gasper Transportation	LGT6064	20-3759147	11/1/2023
Hancock Carriers	LHC3347	37-1240408	11/1/2023
Canal Chiropractic & Rehab Inc	LHC3454	31-1402355	11/1/2023
Henry County Community Foundation	LHC6001	31-1170412	11/1/2023
Healing Hands Wellness & Chiropract	LHH3325	26-1734483	11/1/2023
Hope Haven of Cass County	LHH3862	43-1596092	11/1/2023
The Hube Law Firm	LHL3265	37-1618338	11/1/2023
Epic Healthcare Solutions	LHL6289	85-3684100	11/1/2023
Henry Medical Clinic dba S Rao Cheti MD	LHM5288	84-1633153	11/1/2023
Starpower Home Entertainment Syst	LHS5170	75-2628461	11/1/2023
Jose Luis Salon	LJL2716	74-2986491	11/1/2023
Kemper House Worthington	LKH6604	83-1197604	11/1/2023
Kent Hilferty	LKH6609	52-4112674	11/1/2023
KS&S Oil Company	LKS6559	75-2777257	11/1/2023
Louis Marson dba Greenwood Mushroom	LLM2128	23-2549092	11/1/2023
Lifecare Pharmacy Network	LLP4760	81-0960221	11/1/2023
Ladine Podiatry PC	LLP5864	26-1078712	11/1/2023
Lonesome River Ranch LLC	LLR5889	45-4549624	11/1/2023
Leesel Transportation Corp.	LLT3991	45-4915111	11/1/2023
M Baig Companies dba Church;s Chicken	LMB4685	75-2444744	11/1/2023
McLennan Company	LMC3073	36-3688817	11/1/2023
Mint City Tree Service LLC	LMC4899	45-3616871	11/1/2023
McCracken County Chiropractic	LMC6037	20-0385001	11/1/2023
MSS Engineering LLC	LME6612	83-3427022	11/1/2023
Minshall Farms Partnership	LMF5898	81-4629416	11/1/2023
Matthew Frieden	LMF6114	36-3364027	11/1/2023
Maxwell Grading & Welding Inc	LMG5185	58-2359266	11/1/2023
Morrison Motors Company	LMM5642	56-1629416	11/1/2023
Merchant Security Services	LMS3818	72-0958245	11/1/2023
Jeffrey J May dba Mays Sport Center	LMS4987	39-1501217	11/1/2023
Impact Sports Rehab & Chiropractic	LMS5731	81-5453840	11/1/2023
Noble Allman DC Inc	LNA6465	20-8902326	11/1/2023
Industrial Cleaning Services Inc	LNC5526	20-5873254	11/1/2023
CAG of North Nashville LLC dba Volkswage	LNN6337	84-5012089	11/1/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Northeast Ohio Medical Management System	LNS2442	34-1822423	11/1/2023
Naturally Wired Inc	LNW5239	71-0911810	11/1/2023
Pantex Ennerflo Systems	LPE5964	20-8968306	11/1/2023
Pizza Hut of Fort Wayne Inc	LPHF688	35-1273422	11/1/2023
Progressive Machine Tool LLC	LPM2800	46-1529616	11/1/2023
PAC Pizza LLC	LPP2125	13-3952007	11/1/2023
Peak Performance Health Care	LPP6396	36-3781566	11/1/2023
Premier Staffing Inc dba Cadre	LPS4792	39-1790689	11/1/2023
R A Pete Farms Inc.	LRA5023	20-4087362	11/1/2023
Rivertown Chiropractic Wellness Cen	LRC3543	86-1087810	11/1/2023
Russellville Chiropractic	LRC3681	20-4267949	11/1/2023
R & J Dirt Works Inc	LRD2313	75-2854470	11/1/2023
Railside Farms LLC	LRF4819	46-2042677	11/1/2023
Roach Family Chiropractic	LRF5774	01-0748354	11/1/2023
Rosey Farms Inc	LRF6070	45-4681388	11/1/2023
Ritchies Finishes	LRF6167	30-0800451	11/1/2023
R&M Motors Inc.	LRM4941	39-1641862	11/1/2023
RMFS Benefit Solutions	LRM6183	45-4726546	11/1/2023
Rosebud Sioux Tribe	LRS4354	46-0248724	11/1/2023
Reliable Staffing Services	LRS4659	20-5213555	11/1/2023
Rocking Z Acres LLC	LRZ5114	20-2531847	11/1/2023
Schumer Bros Heating, Cooling & Pl	LSB3467	82-1535208	11/1/2023
Sterling Cattle Company	LSC4687	75-1443395	11/1/2023
iSonic Inc	LSC5089	27-2267560	11/1/2023
Southeastern Indiana Solid Waste Di	LSE4890	35-1835199	11/1/2023
St Edmunds Retreat	LSE4894	56-2409535	11/1/2023
Seda Farm	LSF4710	47-0769928	11/1/2023
Shotkoski Hay Company	LSH2505	47-0496346	11/1/2023
Savara Hospitality Inc	LSH5678	81-3719463	11/1/2023
Superior LawnCare	LSL6092	46-5756409	11/1/2023
Quality Sheet Metal Inc.	LSM3354	62-1448905	11/1/2023
Mark Spivey Orthopedic Clinic LLC	LSP6628	04-3800503	11/1/2023
Soil-Right Consulting Services, Inc	LSR6136	20-0899140	11/1/2023
State Security Agency LLC	LSS1097	46-2810862	11/1/2023
Stepping Stones Learning Academy Inc	LSS2233	46-1079480	11/1/2023
Sulphur Springs Lumber Company Incorpora	LSS3288	35-1448008	11/1/2023
Stauffer Investments Inc dba Buffa	LST3494	14-1947203	11/1/2023
Sateo Inc dba Microcom	LST4835	92-0123058	11/1/2023
Sir Thomas Automotive	LST5320	20-1916248	11/1/2023
Thomas L. Anderson Anderson A	LTA4693	75-2903506	11/1/2023
On Time Fabrication Inc	LTF4691	26-1679304	11/1/2023
The Flora Group Inc	LTF5256	35-2126039	11/1/2023
Todd Horstman	LTH6570	86-1196754	11/1/2023
Trek R Smith DC PC dba Back to Health Ch	LTS6029	58-2362216	11/1/2023
The Tin Bucket Inc. dba Synerg	LTT4954	47-4870804	11/1/2023
Texas Elite Custom Homes	LTX5848	90-0923292	11/1/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Liberty Income Tax Service Inc	LTX6274	75-2848001	11/1/2023
Unitas Construction Inc	LUC6148	81-1035706	11/1/2023
OMO Inc dba League Cafe, Bouchon dba Bar	LUL4253	27-1156962	11/1/2023
Ohio Valley Metal Roofing LLC	LVM5223	46-3274654	11/1/2023
Voyig LLC	LVY4708	20-5716198	11/1/2023
Walton Eye Care Inc	LWE4605	58-2532221	11/1/2023
Whitley Fuel LLC	LWF2670	91-1743040	11/1/2023
Woodruff Foods Inc	LWF4633	35-1416300	11/1/2023
World Group & Associates LLC	LWG6539	84-1738348	11/1/2023
Law Office of David M Goldman PLLC	PMH2225	26-2900567	11/1/2023
Friends University	PNX3335	48-0547702	11/1/2023
Algonquin Chiropractic	LAC3063	36-4145252	12/5/2023
Asheboro Ford Inc	LAF2890	56-2021012	12/5/2023
A Family Chiropractic Center	LAF5517	06-1331322	12/5/2023
Advantage Healthcare	LAH5454	57-1070498	12/5/2023
Applied Mathematics Inc	LAM4583	06-1023352	12/5/2023
American Motor Freight	LAM4701	71-0874705	12/5/2023
Andys Trim Shop	LAT5465	20-1871594	12/5/2023
Angelica Tile Inc	LATN992	39-1145159	12/5/2023
Allfi Waterjet Inc	LAW4396	32-0509127	12/5/2023
Byron Udell & Associates dba Accuquote	LBA2878	36-3996313	12/5/2023
BoxCar Bar Development LLC dba BoxCar	LBC5264	83-2074871	12/5/2023
Brian Ehrich	LBE6130	84-5102119	12/5/2023
BFJ Tavern Inc dba Ciao	LBF3055	47-1390523	12/5/2023
Best Home Care Inc	LBH6151	27-0444354	12/5/2023
Journey Bee LLC dba Tutor Doctor Lakewa	LBL6358	83-3387282	12/5/2023
Bombshell Speed & Custom	LBMB536	46-2165269	12/5/2023
Bob Ralph Distributing Co	LBR5278	75-2333660	12/5/2023
Back 2 Real Food	LBR5322	82-1300448	12/5/2023
Badger Scale Inc	LBS2362	20-1549327	12/5/2023
Body Solutionz LLC	LBS6026	83-1199091	12/5/2023
Bowen Tire Co.	LBT6009	61-0435278	12/5/2023
Cascade Appraisal Group	LCA2448	51-0442636	12/5/2023
C A Harrell Electrical Services Inc	LCA5667	56-1865599	12/5/2023
Collins Boike & Moore PA	LCB3138	56-1223898	12/5/2023
Cascade Christian Schools	LCC4316	91-1572300	12/5/2023
Chippewa Chiropractic Clinic	LCC4655	23-2941298	12/5/2023
Clark Chiropractic Pain Relief	LCC5073	20-2582147	12/5/2023
CCS Farms	LCC5332	82-0676299	12/5/2023
Caserma Chiropractic Inc dba Inspire Li	LCC5519	68-0588896	12/5/2023
Covenant Companion Care LLC dba Grace a	LCC6305	27-3235401	12/5/2023
Century 21 SGR	LCE2874	36-3649619	12/5/2023
Clear Financial Strategies, LLC	LCF4235	35-2569659	12/5/2023
Chiro Health LLC	LCH4089	13-4234461	12/5/2023
Chelsea Insurance Agency LLC	LCH4588	30-0179274	12/5/2023
Chiropractic Health Center LLC	LCH4620	46-3011681	12/5/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
C Heather Colson DMD PC	LCH4639	20-2357444	12/5/2023
Creekside Hills Farm LLC	LCH5351	82-4296559	12/5/2023
Clybourn Metal Finishing Co.	LCM3058	36-2412952	12/5/2023
Country Meat Center	LCM4887	82-3634159	12/5/2023
Casey Nelson Exteriors	LCN4371	46-4597849	12/5/2023
Communications Plus LLC	LCP5428	06-1586064	12/5/2023
Cozy Systems Inc	LCS4144	81-5001710	12/5/2023
CSL Corp dba Chiropractic Famil	LCS4621	58-2099347	12/5/2023
Community Therapeutix PC	LCT5710	06-1533801	12/5/2023
Chiro Up	LCU3079	47-3240081	12/5/2023
Chiropractic Works PLLC	LCW4125	56-2255515	12/5/2023
Downs Chiropractic LLC	LDC4515	06-1572970	12/5/2023
Doster Chiropractic PC	LDC5324	56-2248538	12/5/2023
DNA Calibrations LLC	LDC5716	81-0764171	12/5/2023
Dyllan Construction Inc	LDCN884	72-1589463	12/5/2023
Dasling Dentistry	LDD2644	56-1969735	12/5/2023
Deliveries by DMIV LLC	LDD6058	84-3052109	12/5/2023
Doug Kiddoo Farm	LDK5619	03-6403674	12/5/2023
DeNamur Chiropractic Center	LDN4249	56-2060979	12/5/2023
Eller & Sons	LEL5867	50-6845486	12/5/2023
Eye Mart	LEM6007	35-1786056	12/5/2023
Eastcastle Place	LEP4304	39-0830668	12/5/2023
Flynn Chiropractic	LFC3936	56-2214852	12/5/2023
Fairview Chiropractic Center PA	LFC5535	46-3574305	12/5/2023
Fridley Chiropractic, LLC	LFC6062	43-1898261	12/5/2023
Frank J Mistretta DC dba Mistretta	LFM4860	16-1216262	12/5/2023
United Business Bank	LFS3433	84-0203240	12/5/2023
Family Chiropractic of Springfi	LFS4380	54-1974080	12/5/2023
Gard Chiropractic & Acupuncture PLL	LGC3671	27-4090075	12/5/2023
GML Contractor Services LLC	LGC5487	84-3726092	12/5/2023
Golden Years Health Services Inc	LGY2282	45-4080111	12/5/2023
Hooker Brothers Construction	LHB3376	47-0497227	12/5/2023
Harrisburg Chiropractic	LHC5321	20-2694947	12/5/2023
Haywood County Chamber of Commerce	LHC5695	56-0992298	12/5/2023
Henderson & Godbee LLP	LHG5456	20-3934701	12/5/2023
Helzer Logistics Inc	LHL5056	82-3233842	12/5/2023
Hillside Motors Inc	LHM3395	56-1470381	12/5/2023
H&P Tool Company	LHP3506	35-1725784	12/5/2023
John N Kent III DMD PA	LJK4891	83-1627698	12/5/2023
John Szostek dba Swede Street C	LJS4629	14-9764707	12/5/2023
KC Waterproofing Inc	LKC3982	43-1863174	12/5/2023
Kentucky Massage Clinics Inc	LKM2284	02-0789554	12/5/2023
Lincoln Builders Bureau	LLBB819	47-0812048	12/5/2023
Lifeline Chiropractic & Natural Medicine	LLC5285	81-4960518	12/5/2023
Lehigh Valley Chiropractic PC	LLV4306	39-2068302	12/5/2023
LWL Management Co	LLW4066	26-4757405	12/5/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Mis Abrazos Home Care	LMA6292	82-3280662	12/5/2023
Mistique Boutique LLC dba Tidal River C	LMB5525	11-3659693	12/5/2023
Mega Construction Inc	LMC2949	39-1771012	12/5/2023
MacGill Farms LLC	LMF4090	82-0727331	12/5/2023
MSM Home Healthcare Solutions, Inc dba	LMH6109	47-3502932	12/5/2023
Imurj LLC	LML3533	47-2951804	12/5/2023
Michael Laue Farms	LML4680	82-3374843	12/5/2023
Mellow Mushroom Pizza Bakers	LMM5870	46-5317932	12/5/2023
Impact Staffing Group Inc DBA M&M S	LMS4647	46-4023321	12/5/2023
Nan J Crossgrove DC	LNJ3371	61-1187920	12/5/2023
Northern KY Chiropractic	LNK4108	46-1442777	12/5/2023
Olivier Cheng Catering and Events LLC	LOCC844	01-0661561	12/5/2023
Perrys Emporium	LPE3007	20-1929979	12/5/2023
Peerless Lawnsapes	LPLS322	51-3783035	12/5/2023
Pacific Insulated Panels LLC	LPP4285	34-2057505	12/5/2023
Precision Services Inc	LPS4343	20-3150158	12/5/2023
Epic Strategies LLC	LPS5565	45-5082227	12/5/2023
PAVE LLC	LPV5788	81-2307180	12/5/2023
Red Canyon Dentistry LLC	LRC5537	56-2397136	12/5/2023
Restoration Experts of NC Inc	LRE3699	27-1561309	12/5/2023
RxPlus Limited LLC dba Buena Vis	LRL4305	46-3712465	12/5/2023
R & R Corrugated Container Inc.	LRRC319	06-0846099	12/5/2023
KONAK Enterprises Inc dba Sanican	LSC2956	82-5044798	12/5/2023
Sarahs Cake Shop	LSC6060	20-0473311	12/5/2023
Speedwell Family Chiropractic	LSF4783	22-3511964	12/5/2023
Schaefer General Contracting Services	LSG5251	61-0529710	12/5/2023
South Georgia Travel	LSG6000	81-0564994	12/5/2023
SMC Inc dba Statewide Sheet Metal & Roo	LSM5570	30-1003187	12/5/2023
Sterling Precision Machining	LSP5620	06-1200399	12/5/2023
SG Rabe DC Associates Inc	LSR4325	34-1262109	12/5/2023
SJ Services Inc dba Stanley Steemer	LSS4245	82-0791481	12/5/2023
Speedstream Technology Partners	LST5811	08-2536986	12/5/2023
Terrell Acquisition Group, LLC	LTA4202	81-1121609	12/5/2023
Theresa L Burns DC LLC	LTB5404	25-1837135	12/5/2023
Terry County CO-OP Gin	LTC3117	75-1893721	12/5/2023
Tieman Chiropractic & Rehab LLC	LTC3420	32-0010031	12/5/2023
The Henry County Times Inc	LTH5203	01-0618854	12/5/2023
Total Health Chiropractic, LLC	LTH6270	22-3455431	12/5/2023
TKs Installations	LTK4312	83-1705006	12/5/2023
Triangle Marketing Associates Inc	LTM5559	47-2236666	12/5/2023
True North Marine	LTN5575	20-0048996	12/5/2023
Universal Insurance Services LLC	LUN6137	85-0856258	12/5/2023
United Press & Graphics Inc	LUP4198	39-1155702	12/5/2023
White Chiropractic	LWC3414	37-1445736	12/5/2023
Wakeman Chiropractic	LWC6118	58-2435091	12/5/2023
Warehouse Fitness and Tanning LLC	LWF4064	47-3211973	12/5/2023

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Wenger & Myers Insurance Inc	LWM5568	01-0556789	12/5/2023
Workforce Staffing Service	LWS5596	72-1562697	12/5/2023
Yorktowne Chiropractic	LYC4330	25-1841419	12/5/2023
Y Factor Studio	LYF4765	32-0249352	12/5/2023
Insurance Services Group LLC	PNX3340	84-4325203	12/5/2023
International Material Handling In	LMH3321	45-3049029	1/7/2024
John Doherty Plumbing & Heating LLC	LDP5683	81-1403122	1/7/2024
Lantern	LAN2547	65-1188827	1/7/2024
Lawson & Lawson Inc dba Lawson Truc	LLL4341	91-1799290	1/7/2024
Robert Woehler & Sons Construction	LRW4517	20-2366017	1/7/2024
Rocky Mountain Risk Advisors	LRM5671	82-4384683	1/7/2024
Veteran Data Solutions	LVD4587	26-2795884	1/7/2024
Alvin Bayer	LAB5816	31-1620325	1/7/2024
Axman Chiropractic Office	LAC5796	06-1306712	1/7/2024
Cramer Capital Management	LCCM733	26-1544883	1/7/2024
Effingham Builders Supply Inc.	LEB2633	37-1287109	1/7/2024
Greckel Construction	LGC4728	47-0648208	1/7/2024
Heath Bish	LHB4790	03-0498342	1/7/2024
Hofferth Chiropractic Center	LHC5775	35-1905015	1/7/2024
Kobobel Fire Protection LLC	LKF4788	20-5950109	1/7/2024
May Chiropractic & Rehabilitation LLC	LMC5745	90-0179420	1/7/2024
Moliver Chiropractic PLLC	LMC3399	26-3395044	1/7/2024
NJ Chiropractic & Physical Therapy -- 812990	LNC4785	47-2327836	1/7/2024
Oasis Dementia Care Inc	LDC3703	45-5347617	1/7/2024
Queen City Chiropractic & Sport	LQC4772	46-1095418	1/7/2024
Schultz Chiropractic Clinic	LSC4933	36-3876595	1/7/2024
SPJST Rest Home	LSP5928	74-1304505	1/7/2024
Three Beautiful Lives Inc	LTB5806	83-1334636	1/7/2024
Tom Farms Payserv	LTF5187	27-1488620	1/7/2024
Trans Comm Services Inc	LTC5218	58-2080457	1/7/2024
TSH Aviation	LTA6467	47-4870534	1/7/2024
Twin Oaks Chiropractic & Acupun	LTC4845	20-0950137	1/7/2024
Union Mechanical Service Inc	LUM4873	56-1989124	1/7/2024
Upper Cumberland Veterinary Clinic	LUC2614	62-1133579	1/7/2024
Westside Chiropractic of Tollan	LWC4764	26-2728889	1/7/2024
Whole Health Associates LLC	LWH5799	20-4679019	1/7/2024
Brian Oatts Farms	LBF5310	61-1291926	1/7/2024
Clayton Chiropractic Center PA	LCC3747	56-2258045	1/7/2024
HRA JEM Staffing	ALJEM47	91-1086537	1/7/2024
Patriot Freight LLC	LPF6122	83-0699016	1/7/2024
Pedley's Garage	LPG3054	61-0859193	1/7/2024
Pennells Auto Center LLC	LPA5058	06-1452214	1/7/2024
Perdue Professional Home Services	LPP6038	35-1605624	1/7/2024
Phamily Dental PLLC	LPD5540	81-5168171	1/7/2024
Schnieders Brothers Excavating	LSB5031	43-1926727	1/7/2024
TF Rhoades Inc dba The Tax Center	LTF5999	43-1466744	1/7/2024

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Wilkins Family Chiropractic	LWF5978	76-0724659	1/7/2024
WJ Carey Construction Corp	LWC5006	35-1169184	1/7/2024
Vonderhaar Farms Inc	LVF6091	31-0809190	1/7/2024
Aspinwall Chiropractic Clinic	LAC5192	58-2341496	1/7/2024
Boulder View Capital	LBV6117	84-1912627	1/7/2024
Eggonomics Inc dba Specialty Eggs	LSD5215	58-2108286	1/7/2024
Greater Austin Contractors & Engineers A	LGA6115	74-2293084	1/7/2024
Health Strategies PA dba Chiropractic Li	LHS6463	48-1120819	1/7/2024
La Quinta Used Auto Parts	LLQ6100	71-0921505	1/7/2024
Manatoa Health Inc	LMH5230	83-1698066	1/7/2024
Moses Lake Area Chamber of Commerce	LML3894	91-0544733	1/7/2024
Webb's Personal Touch Inc.	LPT6279	35-1905936	1/7/2024
Foltz Brothers Construction LLC	LFB6166	43-1845597	1/7/2024
2JF Poultry LLC	LTP5672	83-3176611	1/7/2024
9Round Charlotte LLC	LRC5421	27-4717723	1/7/2024
Advanced Physical Rehab LLC	LAP5425	45-2450675	1/7/2024
Angels of Mercy Home Health LLC	LAM4755	54-2144310	1/7/2024
Clines Air Conditioning Service Inc	LCA2828	91-1159275	1/7/2024
Commercial Trade Services LLC	LCT2843	27-2422079	1/7/2024
Desoto Investment Group LLC	LBN1056	81-2765334	1/7/2024
Dreamz LLC dba MassageLuxe	LDL6428	83-1209365	1/7/2024
Freedom Farm Chiropractic LLC	LFC4061	56-2584923	1/7/2024
Grass Ridge Farm LLC	LGR6252	39-1974910	1/7/2024
Habitat for Humanity of Greater For	LHH4859	35-1687064	1/7/2024
Herwig Chiropractic LTD	LHC6216	35-1998208	1/7/2024
Humphrey Farms	LHF5402	30-0258634	1/7/2024
Ideal Pure Water of Lincoln	LPW6457	27-3967111	1/7/2024
Kentucky Association of Chiropracto	LKA3435	61-6031512	1/7/2024
Matchstick Enterprises Corp dba Homes & Land Magazine SF Penr	LME4951	47-4547611	1/7/2024
Ogallala Ag Supply LLC	LAS5348	46-5194521	1/7/2024
T&K Integrity Auto dba Graham Auto Repai	LTK6221	20-4499991	1/7/2024
Vorwald Enterprises	LVE6199	42-1479022	1/7/2024
Central Truck & Irrigation LLC	LCT4223	47-0836831	1/7/2024
Chop t Creative Salad Co LLC-506	LCCS741	13-4045007	1/7/2024
Daniel Chiropractic of Woodcliff Lake	LDC6326	45-4235633	1/7/2024
Hankerson's Country Oven Inc	LHC6327	39-1254129	1/7/2024
Ramtown Family Chiropractic, L	LRF4206	22-3695357	1/7/2024
Seidel Chiropractic, PLLC	LSC6336	80-0834581	1/7/2024
Tempe Chamber of Commerce	LTC5783	86-0060875	1/7/2024
Auto Barn LLC dba Saybrook Auto Barn	LAB5564	82-0809694	1/7/2024
Best Human Resource Solutions Inc	LBH6443	46-0582607	1/7/2024
Chelan Lookout LLP	LCL2329	45-3479048	1/7/2024
Lexington Spinal Care LLC	LLS5738	81-0621452	1/7/2024
Method Hospitality PB Inc.	LMH5061	81-0966725	1/7/2024
On Point Construction Mgmt	LPC3000	05-0571858	1/7/2024
Tony Porter Agency Inc	LTP6419	43-1730260	1/7/2024

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Trips With Pets Inc	LTW4317	46-2458467	1/7/2024
AGrowTech LLC	LAG5686	06-1639661	1/7/2024
Anunson Chiropractic SC	LAC4430	46-1957425	1/7/2024
Buse Funeral Home	LBF4350	23-2431644	1/7/2024
Curiosity Inc dba Bright+Co	LCB5653	46-4447768	1/7/2024
Greater Chambersburg Chamber of Com	LGC4347	23-0465850	1/7/2024
Heyward Realty LLC	LHR5640	81-2573777	1/7/2024
Richard Schmidt Farm	LRS5609	30-0514376	1/7/2024
Center for Gynecology and Cosmetic	LCG3651	46-5469690	1/7/2024
Pierre Tardif Agency	LPT4526	57-1675496	1/7/2024
Stone Chiropractic LLC	LSC4538	06-1554508	1/7/2024
Woodruff Sales Inc	LWS5699	42-1168797	1/7/2024
Forefront Therapy LLC	LFT5980	81-1818668	1/7/2024
Active Care Chiropractic	LAC3449	61-1455937	1/7/2024
Alegria Living and Healthcare	LAL2285	20-1190192	1/7/2024
All Seasons Construction Inc	LAS5105	48-1104720	1/7/2024
Barnhizer & Associates	LBA3474	35-2002280	1/7/2024
Bob Meenach Insurance	LBM4721	61-0867523	1/7/2024
Brent A Gloy	LBG3290	47-5681802	1/7/2024
Britiff Enterprises Inc	LBE2244	35-1998441	1/7/2024
Buckeye Valley Pizza Hut LTD	LBVP786	31-1624079	1/7/2024
Carlton Manufacturing-502	LCM2542	35-1363818	1/7/2024
Commodity Enterprises Inc	LCE5873	30-0167836	1/7/2024
Foot Dynamics	LFD6476	58-2325367	1/7/2024
Four Star Services Inc	LFS5865	35-1960850	1/7/2024
Graffa Backhoe Service dba Jon D Graffa	LGB6494	86-0754492	1/7/2024
Hands on Family Health PC	LHF3380	20-8595923	1/7/2024
Hoeing Supply Inc	LHS4800	35-1491766	1/7/2024
JCWEST DMD PLLC dba Desert Sun Pediatric	LDS6508	47-3317003	1/7/2024
Key Industrial Plastics Inc	LKN5749	75-3039012	1/7/2024
KS Lilly Inc dba Encore Insurance Advis	LKL5759	26-0830810	1/7/2024
Lifetime Chiropractic PC	LLC6462	58-2562313	1/7/2024
Lohrum Electrical LLC	LLE5902	45-2534519	1/7/2024
Lonnie Rostvet dba Rostvet Farms	LLR5887	30-0343474	1/7/2024
Nunez Chiropractic PSC	LNC3413	61-1082071	1/7/2024
Progressive Ozark Bank	LPR4745	43-0824238	1/7/2024
Res Com Custom Builders	LRC5554	47-5648354	1/7/2024
Roeber Construction	LRC5906	20-0224860	1/7/2024
Southeast Brain & Spine Surgery	LSB6475	58-2162422	2/10/2024
Southeast Nebraska Community Action Part	LSN3593	47-0497102	2/10/2024
Specialty Coffee	LSC5916	73-1702174	2/10/2024
Thomas P Larkin MD PC & Assoc dba The Ey	LTP6482	84-0732172	2/10/2024
Don Benes Farms	LDB6576	46-3564287	2/10/2024
Liaison Home Automation LLC	LLA6027	37-1759323	2/10/2024
Phenix Farms Inc	LPF6021	35-1920099	2/10/2024
Tennessee Bottle Company Inc	LTB2714	27-4255278	2/10/2024

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Tillman Insurance Agency Inc	LTL5046	58-1414791	2/10/2024
Ball Brothers Rx LLC	LBB4457	81-3267870	2/10/2024
BCJ Building Services	LBB6075	45-4776526	2/10/2024
Brookfield Box & Bridge	LBB5153	26-1968406	2/10/2024
Duplantis Pharmacy DBA Lloyd's Remedies	LDP6079	46-5529372	2/10/2024
Dusty Flats	LDF6074	91-1495043	2/10/2024
The LETCO Group LLC-502	LLG5267	26-0888960	2/10/2024
Equine Athlete Veterinary Services	LEA6123	47-1320558	2/10/2024
Half Lion Brewing Co	LHL6104	47-4439736	2/10/2024
Mt Pleasant Chiropractic & Rehab LL	LMP5225	20-1712910	2/10/2024
Tony A Byrd Agency Inc	LTB3891	27-2675091	2/10/2024
Vines Architecture	LVA2785	26-3953693	2/10/2024
VisionMark Nameplate Company LLC	LVM2922	46-5724342	2/10/2024
L9 Land and Cattle LLC	LLC6040	02-7065747	2/10/2024
Ski Patrol LLC	LSP3985	83-0532000	2/10/2024
Clay Hills Ag Inc	LCH4461	81-3453336	2/10/2024
IPHFHA Inc -502	LPH1067	48-0756044	2/10/2024
LaDuke & Fogle Equipment Inc	LLF4063	91-0818471	2/10/2024
LBHamilton Productions	LBP6445	81-4532005	2/10/2024
Paragon Home Care LLC	LPH5458	81-5394459	2/10/2024
PCF Restaurant Group LLC	LPC2756	81-4145234	2/10/2024
Rex Lee Siemer Trucking LLC	LRL4022	43-1239491	2/10/2024
Commonwealth Worldwide Chauffeured	LCWC907	35-2231333	2/10/2024
Neighborhood Health Center Inc	LNH6304	82-1816047	2/10/2024
Agricultures Inc	LAG5498	84-2614755	2/10/2024
Blau Chiropractic Wellness Cent	LBC4227	39-1411573	2/10/2024
Doyle's Automotive Service Inc	LDA6346	91-1046423	2/10/2024
Full Power Radio	LFP5542	45-3567198	2/10/2024
Lifestyle Integrations	LLS6324	46-1680186	2/10/2024
The H E Moser Corporation dba Moser Phar	LHE6349	43-1786884	2/10/2024
Willimantic Auto & Truck Supply db	LWA4239	26-1267227	2/10/2024
Mom and Pop Plumbing & Drain Servic	LMP4314	82-2201796	2/10/2024
Quandary Insurance LLC	LQU5544	82-1948825	2/10/2024
Sinte Gleska University	LSG4329	46-0312209	2/10/2024
Southwest Georgia Pediatrics PC	LSG5613	58-1403593	2/10/2024
Amada Senior Care	LAS4577	81-1116934	2/10/2024
Associated Builders and Contractors of G	LAB6405	74-1646456	2/10/2024
West Container Inc	LWC3084	35-1654504	2/10/2024
A Automotive Tire Pros	LAA3210	91-1658639	2/10/2024
A&R Septic Co dba A&R Wastewater Mgmt	LAS2489	35-1319163	2/10/2024
BRM LLC	LSS2444	46-2883819	2/10/2024
Carelot Childrens Center Inc	LCC5752	06-1491401	2/10/2024
Classic Transport Inc	LCT4565	35-1902799	2/10/2024
Energy Battery Group Inc.	LEB4481	76-0521164	2/10/2024
Landons Tire	LLT4579	20-3714235	2/10/2024
Powerhouse Mechanical Repair	LPM4572	56-1915911	2/10/2024

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Southern Crescent Women's Health Special	LSC6423	58-2335746	2/10/2024
Chiropractic Center of Norwich	LCC4674	06-1205404	2/10/2024
Helping Seniors of Michigan LLC dba	LHS4886	02-6056238	2/10/2024
Key Insurance Agency Inc	LKA3348	36-2803634	2/10/2024
Melvin Miksch	LMM5824	47-0806984	2/10/2024
Michael C Hoover et al Partners	LMH2679	62-1385234	2/10/2024
U Donuts	LUD2686	47-3248912	2/10/2024
D Moreland Inc dba FirstLight Home Care	LDM6596	81-1377392	2/10/2024
Kielian & Associates	LKA6572	20-1325354	2/10/2024
MNT Industrial Underground LLC	LMN6042	81-4363595	2/10/2024
Robert Lenet MD, Mai Pham MD	LRL3089	36-3531643	2/10/2024
Haynes Heating and Air	LHH3225	58-1348567	2/10/2024
Infinite Services LLC	LNS6187	34-2060939	2/10/2024
Kent Collision Center LLC	LKC5319	46-3773152	2/10/2024
Larry Oerman Farms	LLF4676	50-8667005	2/10/2024
Mercy Dental PLLC	LMD5567	47-1875605	2/10/2024
Uptown Chiropractic Clinic LTD	LUC6420	20-0148072	2/10/2024
Caye 53 LLC-502	LCY6219	83-2682233	2/10/2024
Forbes Funeral Home LLC	LFF4098	39-1781513	2/10/2024
Greater Federal Way Chamber	LGF4023	91-6052468	2/10/2024
Kelt Insurance Agency LLC	LKN3990	03-0554922	2/10/2024
Laurie Healthmart Pharmacy Inc	LLHP238	43-1628247	2/10/2024
Oliver Transportation Inc	LLT2286	46-3087594	2/10/2024
Raymondville Pediatrics	LRP6537	20-1452600	2/10/2024
Shoe Sensation Inc	LSS2292	26-1396700	2/10/2024
Stoett Industries Inc	LST5440	31-1641472	2/10/2024
Wright Implement	LWR4101	20-4423051	2/10/2024
ACE Preparatory Inc	LAP6319	47-3128337	2/10/2024
Allegiant Preparatory Inc	LAP6317	81-3719222	2/10/2024
Amazing Valley Health Services	LAV5459	27-1059839	2/10/2024
Custom Construction Designs LLC	LCC4263	46-2576756	2/10/2024
Focusing In Home Care Inc	LFH6325	80-0353674	2/10/2024
Integrative Multidisciplinary Medical G	LMM5513	81-1145244	2/10/2024
Marshall Rehabilitation and Nursing LLC	LMR5556	84-2220669	2/10/2024
Perth Amboy Chiropractic Healt	LPA4209	22-3039811	2/10/2024
Authorized Benefit Plans Inc dba ABP Ins	LAB4564	43-1960727	2/10/2024
Land Improvement Contractors of America	LLC2235	23-7110746	2/10/2024
Parse Software Development	LPS5583	47-5638730	2/10/2024
Vanguard Collegiate of Indianapolis Inc	LVC4358	81-5323355	2/10/2024
Mark Stucke Farms LLC	LMS6410	34-1457922	2/10/2024
Brokers Who Care LLC	LBW5684	82-5380353	2/10/2024
C.M. Tanner Grocery Company, Inc	LCT6418	58-1346752	2/10/2024
Duplicator Sales and Service-502	LDS3151	61-0572958	2/10/2024
Miller Bartlet Inc.	LMBT973	43-1532404	2/10/2024
Attentive Care Inc.	LAC2264	11-2436421	2/10/2024
BC Services LLC	LBC3324	90-0640114	2/10/2024

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Benton Hill Investment Co	LBH2563	43-1085709	2/10/2024
Berea Family Chiropractic Inc	LBF3546	77-0665759	2/10/2024
Comfort Care Homes Inc	PNX3338	48-1136167	2/10/2024
Dental Designs of Owensboro PLLC	LDD4776	20-4863075	2/10/2024
Holiday Healthcare	LHH2622	20-1110055	2/10/2024
Koberstein Contracting	LKC3244	35-1284120	2/10/2024
MAPS PH Management LLC	LMP6355	84-4328794	2/10/2024
Medical Billing Service Inc	LMB6554	91-1928190	2/10/2024
N & N Equipment Rental & Sales	LNN6449	27-2331730	2/10/2024
Senior Solutions Staffing Co	LSS2653	81-4534947	2/10/2024
Shannon M Johnson DC PSC	LSM3645	61-1326062	2/10/2024
Western Kentucky Regional Blood Ce	LWK4570	61-0930633	2/10/2024
Brammeier Chiropractic LLC	LBC5022	46-5427939	2/10/2024
Chiropractic Rehabilitation & Acupunctur	LCR5763	46-3270139	2/10/2024
HEC Double M Farms 2	LDM5036	27-0936305	2/10/2024
Patient Pines Assisted Living Inc	LPP3683	27-4730608	2/10/2024
Pro Troop LLC	LPT3822	90-0997400	2/10/2024
Accurity Industrial Contractors Inc	LAC5175	81-4890463	2/10/2024
Cooks Insurance Inc	LCK6606	86-0627953	2/10/2024
Phillips Drugs Inc dba Phillips Pharmacy	LPP5145	58-1855259	2/10/2024
Affiliated Foot and Ankle- 3RD YR FILING	LAF3792	58-2228787	2/10/2024
Construction Technology Services Inc	LCT2773	27-1832468	2/10/2024
Coweta ENT-502	LCE3770	81-4331022	2/10/2024
Fugachee Orchards Partnership	LFP2214	91-1692602	2/10/2024
Georgia Mountain Dermatology LLC	LGM2743	20-5751290	3/10/2024
Hill Family Investments	LHIL502	86-0743355	3/10/2024
Southern Crescent Neurological Clinic PC	LSC5335	20-2040902	3/10/2024
Southern Fruit and Vegetables Inc	LSF6141	58-2430959	3/10/2024
The Inn & Spa at Cedar Falls LLC	LNS2279	83-3453278	3/10/2024
Voice Products Inc	LVPT841	48-1085093	3/10/2024
360 Construction & Design LLC	LTS3960	83-0473282	3/10/2024
4XH Logistics LLC	LFX6241	84-2887223	3/10/2024
Air MD Inc	LAM6191	47-1711760	3/10/2024
Felder Services LLC-507	LFSS224	20-5556746	3/10/2024
Georgia Hi-Tech Fabricators Inc	LGH5296	58-1690656	3/10/2024
RE Watson & Associates Inc	LRW5308	75-1757959	3/10/2024
Elite Home Care LLC	LEH4034	46-1889563	3/10/2024
Fork & Spoon Trading Co.	LFS2154	20-5974437	3/10/2024
Green Hills Regional Planning	LGHR872	43-0898164	3/10/2024
Geriatric Resource Consultants LLC	LGRC736	11-3557143	3/10/2024
Northern Kentucky Mental Health	LNK2294	61-0661458	3/10/2024
Bay Area Heart PLLC	LBA4157	46-4211449	3/10/2024
Chapin Concrete Contractors	LCC4195	46-0662779	3/10/2024
Adams Clearing Company LLC	LAC6321	20-8068056	3/10/2024
M & M Constructors LLC	LMC4220	83-0611888	3/10/2024
PARITY Allegiant Home Care LLC	PPAH227	27-2911512	3/10/2024

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Wayne County Convention & Tourism	LWC3017	35-1818707	3/10/2024
Spriggs Excavation Inc	LSE4373	20-2624797	3/10/2024
Classic Bulk Carriers Inc	LCB4518	47-0889171	3/10/2024
CTW Inc	LCT5803	20-2451161	3/10/2024
Grandison Management Inc.	LGM2501	26-1645086	3/10/2024
Robinson Family Dentistry-502	LRF5700	03-0474215	3/10/2024
SMP LLC	LSM2240	32-0483924	3/10/2024
Back In Balance	LBB3444	52-2376816	3/10/2024
Brian Schulz	LBS4889	83-2949830	3/10/2024
Dave Reznicek	LDR3589	27-0776783	3/10/2024
Group3 Communications LLC	LGC5067	04-3658099	3/10/2024
Hack Excavating Inc.	LHE4507	35-1985755	3/10/2024
Jeff & Peggy Wachal	LJP3621	47-0638529	3/10/2024
Randy Smith Farms	LRS6486	42-1571993	3/10/2024
Rising Force Direct	LRF6524	82-0643017	3/10/2024
SC Farms Partnership	LSF6513	82-3996606	3/10/2024
Ulseth Machining & Mfg Inc	LUM2543	62-1169262	3/10/2024
Habitat for Humanity of Island Cou	LHAB466	91-1882362	3/10/2024
Hooper-Thurston Elite Chiropra	LHT3647	56-1743115	3/10/2024
Lakeshore Healthcare Services Inc	LLH6584	37-1567444	3/10/2024
Olson Marine Inc	LLM5096	92-0171857	3/10/2024
Royster's Machine Shop	LRM3733	61-1354071	3/10/2024
A&S Electric Supply Inc	LAS3979	61-0679991	3/10/2024
FerroFab Inc.	LFF3914	45-5502721	3/10/2024
FST Holdings Inc.	LFH3795	01-0741957	3/10/2024
London Lennie's	LLL2192	11-2293113	3/10/2024
Noble Diagnostics Inc / Noble Medi	LND3556	42-1583097	3/10/2024
Proficient Chiropractic Holdings	LPC6620	46-3945447	3/10/2024
True Guardian Hospice	LTG3850	20-8433910	3/10/2024
Kaffar Tiling & Excavating	LKT2281	50-3192831	3/10/2024
Rettig Enterprises Inc dba Retco Trailer	LRE6146	43-1647182	3/10/2024
Todd Flynn dba Flynn Family Farms	LTF5243	46-3196252	3/10/2024
Blended Measures Consulting Group LLC	LBM5452	83-1415179	3/10/2024
ETTE Enterprises Inc dba Proverbial Care	LEE6622	27-2174229	3/10/2024
J Operations LLC JTK Management	LTM3978	06-1601521	3/10/2024
Kellen Jorgensen	LKJ5926	47-5110066	3/10/2024
Legacy Transit	LLT6184	84-2296191	3/10/2024
Coles Chiropractic Center PLLC	LCC3857	46-1593525	3/10/2024
Dirty Birds LLC dba Wise Guy Pizza	LDB4094	11-3712306	3/10/2024
Hagerman Plumbing & Heating Corp	LHP2875	61-0671187	3/10/2024
Hogan and Son Movers LTD	LHS2302	36-3872112	3/10/2024
JMS Masonry Restoration LLC	LMR6225	27-5137688	3/10/2024
North Jersey Chiropractic Reha	LCR4426	22-3613667	3/10/2024
OMW Dental PLLC dba Waldman Dental Group	LMW5395	46-0898064	3/10/2024
Reno Chiropractic Center PA	LRC4095	01-0557730	3/10/2024
Sooner Consulting LLC DBA ACE Consultin	LSC2288	45-1804966	3/10/2024

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
SPS Inc	LSP5391	84-1258218	3/10/2024
Thrif-T-Way Inc dba Thrifty Way at the C	LTT6246	72-0783665	3/10/2024
Chemana Childrens Healthcare Services I	LCC5492	75-2945630	3/10/2024
Huffman Construction	LHC4150	45-0584639	3/10/2024
International Sports Turf Research	LST4145	48-1078972	3/10/2024
LarKen Logistics LLC	LLL2295	82-2537949	3/10/2024
Brad Wesley Collins DC PA dba Midlothian	LBW6333	59-3836517	3/10/2024
Gallatin Manor	LGM6112	82-3119707	3/10/2024
Garret Customs LLC	LGT4250	83-2214609	3/10/2024
Hamilton Design Group	LHD4226	02-1683095	3/10/2024
Hometown Pharmacy Management LLC-502	LHP2957	27-3439565	3/10/2024
LeMistral Inc dba Brasserie Provence	LLM2232	46-2851457	3/10/2024
Richard & Sons Inc dba Meurer Bros	LRS4324	39-1772728	3/10/2024
S&T Aircraft Accessories Inc.	LST2993	74-2389173	3/10/2024
Steele Mechanical Service LLC	LSM5539	81-1105624	3/10/2024
Central Jersey Paving and Landscape LLC	LCJ5558	80-0688528	3/10/2024
GFR Heating & Cooling LLC	LGF6379	83-0444318	3/10/2024
Gils Home Health Care Services Inc	LGH5581	81-0640302	3/10/2024
Lee Ann Hoven OD PC	LLH4288	26-3131677	3/10/2024
Leger Strategies LLC	LLS6371	81-1035068	3/10/2024
Meta Trucking Services LLC	LMT6392	82-3262808	3/10/2024
New Leaf Chiropractic, Inc.	LNL6359	26-1595309	3/10/2024
Stanley Muffler Co Inc	LSMC924	43-0966432	3/10/2024
The K9 Corner LLC	LKC2302	83-2786287	3/10/2024
Blandford Chiropractic	LBC5602	34-3702493	3/10/2024
Dempster's Quality Car Care	LDC5690	20-2709059	3/10/2024
Escobedo Advanced Healthcare Solutions L	LEA6417	85-2396726	3/10/2024
Hollison LLC	LHS2397	20-3326369	3/10/2024
Island Chiropractic & Rehabilitation PA	LSC6525	20-0310172	3/10/2024
LRP Taqueria El Guero LLC	LLR6401	82-3510944	3/10/2024
Oral and Maxillofacial Surgeons of Hous	LRM2417	74-1945150	3/10/2024
Performance Therapy Group PLLC	LPT4399	90-0769495	3/10/2024
Refresh Club Inc. dba The Wing	LRC4395	47-4618480	3/10/2024
ReMax Home Team dba Revoir Real Est	LRM4384	81-4917506	3/10/2024
Southern Heritage Woodworks Inc	LSH5604	01-0709307	3/10/2024
Edgecombe Chiropractic	LEC4458	20-1970549	3/10/2024
Midstate Battery Distributors, Inc.	LMB4475	06-1165654	3/10/2024
Moravec & Associates CPA PC	LMA4444	39-2044982	3/10/2024
Perry's Jewelry Emporium	LPR3191	56-1279673	3/10/2024
Salem County Chiropractic Cent	LSC4428	22-3850477	3/10/2024
Theatre Refreshment Co of NY	LTRC683	95-3044649	3/10/2024
Walker Chiropractic Center Inc	LWC4576	56-1754958	3/10/2024
Wilwood Cabinetry Inc dba GoBravura	LWC5673	83-1185486	3/10/2024
Spokane Periodontics & Implants	LSP3193	81-3904776	4/11/2024
Sides Metal Products Inc	LSM1088	43-1597229	4/11/2024
ASC Wellness, LLC	LAS3316	83-0729071	4/11/2024

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Augusta Gardens LLC	LAG6516	58-2256012	4/11/2024
Chiro-Works	LCW3278	36-4202260	4/11/2024
Chris Geiger	LFB5929	82-2662196	4/11/2024
Clark Farm Drainage Inc	LCF3634	35-1910727	4/11/2024
David Thome DDS PLLC 1 dba NC Pedicatri	LDE3557	46-3893547	4/11/2024
Denzler Seeds Inc dba 1st Choice Seeds	LCS4679	35-1972381	4/11/2024
Down Syndrome of Louisville	LDS4652	61-1414126	4/11/2024
Glaza Chiropractic Center	LGC3492	56-2055633	4/11/2024
GMRG ACQ 1 LLC dba Pizza Hut-long form	LGM3069	82-2381178	4/11/2024
Hobgood Pharmacy	LHP6464	47-1541012	4/11/2024
Hopper's Roofing & Siding Supply	LHR3382	35-1999031	4/11/2024
James Brown PA dba Core Chiropr	LJB4628	30-0633516	4/11/2024
Mooney Farms LLC	LMF4795	82-2165898	4/11/2024
NU-EZ Custom Bindery LLC	LNE2160	20-0017467	4/11/2024
Peters Service Company	LPS4703	26-3662833	4/11/2024
S & R Hollister Inc	LSH5931	47-0772697	4/11/2024
SJA Provisions Inc	LSP5831	56-2189448	4/11/2024
Team Temps	LTP3649	58-1950518	4/11/2024
Butler CPA	LBC6582	82-3544720	4/11/2024
George Farms Inc	LGF6593	47-0539910	4/11/2024
Marina Mgmt Inc dba Washburn	LMM4979	74-3218687	4/11/2024
Paragon Sanitation Inc	LPS5042	47-0721639	4/11/2024
Spinal Correction Center	LSC6046	26-0871579	4/11/2024
FL Beattie Inc	LFL5129	47-0449525	4/11/2024
JSpire Recruiting	LSR5154	81-1497268	4/11/2024
Magnum Machine Works	LMM5150	27-0111272	4/11/2024
TKG Insurance & Financial Services LLC	LTK5183	82-4760474	4/11/2024
Wenger Farms Inc	LWF5165	37-1317891	4/11/2024
Dawsonville Family Medicine dba Keating	LDF2943	20-0092771	4/11/2024
Pontious Farms	LPF5229	37-1338990	4/11/2024
Brookover Local Trucking LLC	LBL5855	82-3767393	4/11/2024
Columbia River Plumbing & Mechanical LLC	LCR6178	26-4690326	4/11/2024
Harris Howard PA dba Howard Law Group	PMH2234	27-0227088	4/11/2024
S Lazy V LLC	LSL6487	20-5824262	4/11/2024
Fontenot Scott Pharmacy LLC	LFS6634	81-4628784	4/11/2024
H&W Automotive LLC	LHW5378	26-1974974	4/11/2024
Shores Tagman Butler & Company PA	PMH2235	59-1788225	4/11/2024
Apple Medical Clinic LLC	LAM5334	38-3937085	4/11/2024
Denali Industrial Supply	LDN4109	92-0118381	4/11/2024
Dustin D Karren DMD PC	LDK5394	20-0528113	4/11/2024
SRZ MGMT Holdings LLC	LSM6205	82-5328928	4/11/2024
Asian Food Market of Piscataway	LAF2333	26-4047178	4/11/2024
Bishop Durden Insurance Group	LBD4178	58-2533453	4/11/2024
1300 Restaurant Corp dba Omega Restoran	LRC5550	46-0663191	4/11/2024
Seitz Funeral Services Inc	LSF4630	26-1127317	4/11/2024
Thomas & Company CPA PA	PMH2223	75-3125446	4/11/2024

Medova Final Form 5500

Exhibit 5

Page 84 of 85

Medova F5500 Finals Filed
2.29.2024

Group Name	Group Code	TIN 1	Date Submitted
Bosquez Chiropractic and Wellness Center	LBC6366	20-1837808	4/11/2024
Danny L Robinson Agency	LDR6331	43-1533839	4/11/2024
Kamaya Inc	LKA6363	35-1416517	4/11/2024
Mirkin and Associates Inc dba Comfort Ke	LMA5741	31-1508559	4/11/2024
Varnell & Warwick PA	PMH2232	01-0548946	4/11/2024
Dodge City Chiropractic LLC	LDC6395	47-1146489	4/11/2024
Janco Engineered Products LLC	LEP3088	38-3838599	4/11/2024
Brandon O Williams Construction LLC	LBW3125	20-2456689	4/11/2024
Central Tox	LCT6432	47-1027377	4/11/2024
Elevated Living LLC	LEL4616	83-2181076	4/11/2024
Hilltop Designs LLC	LHD5053	83-2285433	4/11/2024
JBR Enterprises Inc	LJB4184	46-2517813	4/11/2024
Carolina ChiroCare & Rehab	LCC4281	01-0966859	4/11/2024
Brian C Buelt DC	LBC3105	37-1252157	4/11/2024
Arecco Investments LLC	LAV6517	75-3175780	4/11/2024
BB Peters Heating and Air Conditio	LPH4628	43-1184218	4/11/2024
Bushue Human Resources Inc	LBH3595	37-1379177	4/11/2024
CHB Advisors LLC	LCH2565	81-4730750	4/11/2024
Hercules Steel Co Inc	LHS6470	56-0614206	4/11/2024
Kingsway Enterprises Inc	LKE2688	56-2083758	4/11/2024
L & W Industries LLC	LLW6521	45-4030029	4/11/2024
Integra-Tec Machining LLC	LNT3587	20-0352470	4/11/2024
ISR Enterprises Inc dba Senior Help	LSH4837	26-2124150	4/11/2024
Laurel Housing In1	LLH1043	61-6042733	4/11/2024
Altruistic Home Care Agency	LAH2936	45-4522438	4/11/2024
Bojrab Kaufman & Company	LBK3481	35-1918275	4/11/2024
Schulte Family Dentistry	LSF4303	27-4541135	4/11/2024
King of Freight LLC	LKF4434	46-1227082	4/11/2024