

2520130091498

**DAVID B. WALTERS**

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248-743-6052

**CERTIFIED MAIL / RETURN RECEIPT REQUESTED**

July 1, 2013

BODMAN PLC  
SUITE 500  
201 W. BIG BEAVER ROAD  
TROY, MICHIGAN 48064  
248-743-6002 FAX  
248-743-6000

Top Hat Plan Exemption  
Employee Benefit Security Administration  
Room N 1513  
US Department of Labor  
200 Constitution Avenue NW  
Washington, DC 20210

2013 JUL -8 PM 4:11  
BNSA/PUBLIC INFO

**bodman**  
ATTORNEYS & COUNSELORS

Re: OneStream Software LLC Phantom Units Plan (Plan)

Dear Sir or Madam:

Enclosed please find a copy of the reporting and disclosure requirement for the Plan required by DOL Reg. §2520.104-23. Please accept the statement for filing.

If you have any questions, please feel free to contact the undersigned.

Very truly yours,

  
David B. Walters

DBW/cm

Enclosure

c: OneStream Software LLC

ONESTREAM SOFTWARE LLC  
REPORTING AND DISCLOSURE COMPLIANCE STATEMENT


In compliance with Section 110 of the Employee Retirement Income Security Act of 1974, as amended (ERISA) and the regulations thereunder, found in Section 2520.104-23, OneStream Software LLC is filing this Reporting and Disclosure Compliance Statement and in connection herewith, provides the following information:

Employer:	OneStream Software LLC
Address:	425 S. Main Street Rochester, MI 48307
Employer Identification No:	46-1406778
Plan Name:	OneStream Software LLC Phantom Units Plan
Number of Plans:	1
Number of Employees Participating in each Plan:	2

OneStream Software LLC maintains the above-named unfunded plan primarily for the purposes of providing deferred compensation for a select group of management or highly compensated employees.

OneStream Software LLC will provide the Plan documents to the Secretary of Labor upon request, as required by Section 104(a)(1) of ERISA.

OneStream Software LLC

By: 

Thomas Shea  
President & Authorized Representative  
Of OneStream Software Holding Corp.  
Its: Manager  
Dated: June 21, 2013

ODMAN P.C.

TE 560

WEST BIG BEAVER ROAD

BY, MICHIGAN 48084



7007 3020 0000 4789 8766

**bodman**

ATTORNEYS & COUNSELORS

**First Class Mail**

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200 Constitution Avenue NW  
Washington, DC 20210

RETURN RECEIPT REQUESTED