

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2017 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>	
A This return/report is for:	☐ a multiemployer plan ☒ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. ▶ ☐	
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>DOHERTY EMPLOYMENT GROUP, INC. 401(K) PLAN</u>	1b Three-digit plan number (PN) ▶	333	
	1c Effective date of plan <u>01/01/1993</u>		
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>DOHERTY EMPLOYMENT GROUP, INC.</u> <u>7625 PARKLAWN AVENUE</u> <u>EDINA, MN 55435</u>	2b Employer Identification Number (EIN) <u>41-1373641</u>	2c Plan Sponsor's telephone number <u>952-832-8317</u>	2d Business code (see instructions) <u>541990</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2018	GREG THURSTON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 9789
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 7809
a(2) Total number of active participants at the end of the plan year	6a(2) 8364
b Retired or separated participants receiving benefits	6b 0
c Other retired or separated participants entitled to future benefits	6c 2071
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 10435
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 7
f Total. Add lines 6d and 6e	6f 10442
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 7378
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 178
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2F 2G 2J 2K 2T 3H

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan DOHERTY EMPLOYMENT GROUP, INC. 401(K) PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 DOHERTY EMPLOYMENT GROUP, INC.	D Employer Identification Number (EIN) 41-1373641	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AMERICAN FUNDS
95-1411037

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
COHEN & STEERS
14-1904657

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
DELAWARE INVESTMENTS
23-2693133

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
DODGE & COX
94-1441976

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

DREYFUS

13-5673135

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

FIDELITY INVESTMENTS

06-1194217

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

GOLDMAN SACHS

13-5108880

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

INVESCO AIM

76-0528004

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

JANUS

43-1804048

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

JPMORGAN

13-2624428

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

LORD ABBETT

13-5620131

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

MFS

04-2747644

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

METROPOLITAN WEST FUNDS

95-4597302

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

MORGAN STANLEY

36-3145972

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

NUVEEN

36-3817266

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

OPPENHEIMER FUNDS

13-2527171

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

T ROWE PRICE

52-2264646

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

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

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

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

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

WELLS FARGO BANK, N.A.

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 49 50 60 62 63 64	SERVICE PROVIDER	142142	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BPS&M

62-0853448

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	SERVICE PROVIDER	44200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2017 This Form is Open to Public Inspection.	
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017					
A Name of plan DOHERTY EMPLOYMENT GROUP, INC. 401(K) PLAN				B Three-digit plan number (PN) ▶ 333	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 DOHERTY EMPLOYMENT GROUP, INC.				D Employer Identification Number (EIN) 41-1373641	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO STABLE RETURN FUND N35					
b Name of sponsor of entity listed in (a): WELLS FARGO BANK, N.A.					
c EIN-PN 52-2251296-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA,	

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

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>DOHERTY EMPLOYMENT GROUP, INC. 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DOHERTY EMPLOYMENT GROUP, INC.</u>	D Employer Identification Number (EIN) <u>41-1373641</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1	Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets			
a	Total noninterest-bearing cash	1a	2236	282149117
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	1042742	1505551
	(2) Participant contributions	1b(2)		1364835
	(3) Other.....	1b(3)	46518	
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
	(2) U.S. Government securities.....	1c(2)		
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)		
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)	3864709	4721574
	(9) Value of interest in common/collective trusts.....	1c(9)	16950169	
	(10) Value of interest in pooled separate accounts.....	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	235475829	29806736
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities	1d(1)	
(2)	Employer real property	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	257382203 319547813
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	149358 199838
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	149358 199838
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	257232845 319347975

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	11552599
	(B) Participants	2a(1)(B)	32172894
	(C) Others (including rollovers)	2a(1)(C)	4803087
(2)	Noncash contributions	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	48528580
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	14
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	128607
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	128621
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3389954
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	3389954
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	190866
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	190866
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	0
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		319136
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		43472176
c Other income	2c		11997
d Total income. Add all income amounts in column (b) and enter total.....	2d		95850464

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	37623700	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		37623700
f Corrective distributions (see instructions)	2f		146857
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	762219	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		762219
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		38532776

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		57317688
l Transfers of assets:			
(1) To this plan.....	2l(1)		13285791
(2) From this plan	2l(2)		8488349

Part III Accountant's Opinion

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

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

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: BOECKERMANN GRAFSTROM &MAYER

(2) EIN: 20-0472826

d The opinion of an independent qualified public accountant is **not attached** because:

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
 If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
WILDAMERE CAPITAL MANAGEMENT, LLC 401(K) PLAN	32-0421309	333
ADP TOTAL SOURCE RETIREMENT SAVINGS PLAN	59-2452823	001

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection.
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan DOHERTY EMPLOYMENT GROUP, INC. 401(K) PLAN		B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 DOHERTY EMPLOYMENT GROUP, INC.		D Employer Identification Number (EIN) 41-1373641
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 41-6257133		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2017 v. 170203		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

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

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

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

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

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

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

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

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____



Boeckermann Grafstrom Mayer

Independent Auditors' Report

To the Sponsor and Participants of
Doherty Employment Group, Inc. 401(k) Plan
Edina, Minnesota

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Doherty Employment Group, Inc. 401(k) Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified or provided by Wells Fargo Bank, N.A., the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's assets and executes transactions. The Plan administrator has obtained certifications from the trustee as of December 31, 2017 and 2016, and for the year ended December 31, 2017, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of assets (held at end of year) as of or for the year ended December 31, 2017, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purposes of additional analysis and is not a required part of the financial statements. The supplemental schedule is the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified or provided by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



BOECKERMANN GRAFSTROM & MAYER, LLC
Certified Public Accountants

Minneapolis, Minnesota
October 11, 2018

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cellectis Plant Sciences, Inc.	00-1089744	0.0321%
Great Bay Software, Inc.	00-1526740	0.0585%
Store Opening Solutions	00-1602228	0.0499%
Cielo, Inc.	00-1620891	0.0047%
Private Mortgage Advisors, LLC	00-2445353	0.0014%
Great Bay Software, Inc.	00-2488890	0.0080%
Cielo, Inc.	00-2626539	0.0091%
RespirTech	00-3703669	0.0032%
Cielo, Inc.	00-4901666	0.0067%
RespirTech	00-5787107	0.0405%
Great Bay Software, Inc.	00-5866875	0.0072%
RAMTeCH Software Solutions	00-5884862	0.0179%
KBHS Home Loans, LLC	00-6721877	0.0213%
International Grand Investment	00-7609643	0.0372%
International Grand Investment	00-7745634	0.0848%
Castlelake, LP	00-8701438	0.2150%
Varde Management, L.P.	00-9485479	0.0562%
HandCut Foods, LLC	00-9506432	0.0049%
Halo Innovations, Inc.	00-9600538	0.0273%
Geronimo Energy, LLC	00-9684240	0.0016%
Great Bay Software, Inc.	01-1769646	0.0100%
SC&A, Inc.	01-4329130	0.0119%
JND Holdings	01-4604806	0.0258%
MN Veterans Medical Research	01-4725421	0.0040%
Store Opening Solutions	01-5469644	0.0037%
Varde Management, L.P.	01-5600401	0.0174%
Arbor Philanthropy, L.L.C.	01-5643133	0.0480%
Cielo, Inc.	01-6606585	0.0067%
RAMTeCH Software Solutions	01-7588157	0.0039%
Great Bay Software, Inc.	01-7629768	0.0087%
Executive Home Lending, LLC	01-7648427	0.0078%
Stearns Lending, LLC	01-8568338	0.0124%
Cielo, Inc.	01-8680710	0.0055%
Gibraltar Mortgage Service, LLC	01-8765745	0.0061%
Polaroid	01-8768661	0.0116%
Silver Bay Property Corp	01-9564481	0.0068%
Cielo, Inc.	01-9664050	0.0193%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	01-9721532	0.0071%
Arbor Philanthropy, L.L.C.	01-9787980	0.0965%
Cielo, Inc.	02-0645074	0.0017%
Cielo, Inc.	02-0680212	0.0301%
SMARTRAC Technology US, Inc.	02-1464976	0.0068%
RespirTech	02-2727239	0.0011%
Castlelake, LP	02-2925648	0.0678%
Halo Innovations, Inc.	02-3424896	0.0691%
Cielo, Inc.	02-3565799	0.0024%
Logic Information Systems, Inc	02-3626727	0.0006%
Cielo, Inc.	02-3720121	0.0026%
SC&A, Inc.	02-4504332	0.0323%
Cielo, Inc.	02-4602602	0.0280%
Great Bay Software, Inc.	02-4604158	0.0028%
Cielo, Inc.	02-5669972	0.0062%
Kentwood, LLC	02-5780205	0.0112%
MN Veterans Medical Research	02-5804440	0.0010%
SC&A, Inc.	02-6467429	0.0099%
Tenacious Holdings, Inc.	02-6504536	0.0658%
Great Bay Software, Inc.	02-6644522	0.0107%
Cielo, Inc.	02-6706787	0.0066%
Encapsys	02-6803093	0.0017%
HandCut Foods, LLC	02-6842584	0.0048%
SMARTRAC Technology US, Inc.	02-7602173	0.0080%
Great Bay Software, Inc.	02-7629503	0.0131%
Cielo, Inc.	02-7661583	0.0121%
KBHS Home Loans, LLC	02-8683880	0.0209%
Logic Information Systems, Inc	03-0352116	0.0027%
Varde Management, L.P.	03-0767613	0.0085%
Cielo, Inc.	03-1705694	0.0025%
Apex Machine Works	03-3481704	0.0119%
Greater Houston Healthconnect	03-3603416	0.0232%
Great Bay Software, Inc.	03-3622922	0.0166%
Cielo, Inc.	03-3662743	0.0074%
Executive Home Lending, LLC	03-3668825	0.0083%
Aspen Family Care, PLLC	03-4724965	0.0008%
SMARTRAC Technology US, Inc.	03-6681726	0.0232%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Charles Cudd Co, LLC	03-7449958	0.0007%
Stearns Lending, LLC	03-7542866	0.0397%
Mississippi River Fund	03-7564045	0.0155%
Silver Bay Property Corp	03-8406876	0.0050%
PGC	03-8626617	0.0006%
SMARTRAC Technology US, Inc.	03-8703927	0.0498%
BioAmber Inc.	03-9380552	0.0015%
Stearns Lending, LLC	04-0501108	0.0020%
JND Holdings	04-0683898	0.0032%
Home Mortgage Alliance, LLC	04-0742452	0.0079%
Store Opening Solutions	04-0846844	0.0120%
Silver Bay Property Corp	04-0904013	0.0736%
Varde Management, L.P.	04-1116759	0.0562%
SC&A, Inc.	04-1522472	0.0032%
Hardware Group USA, LLC	04-1567154	0.0033%
ExceleraRX Corp	04-1629982	0.0535%
GTN Atlantic	04-1827341	0.0117%
RAMTeCH Software Solutions	04-1842902	0.0153%
Cielo, Inc.	04-2727258	0.0058%
Cielo, Inc.	04-2829249	0.0042%
La Francaise Forum Sec Svcs	04-2941923	0.0492%
Davey Bickford USA Inc.	04-3133097	0.0015%
RespirTech	04-3565068	0.0166%
Cielo, Inc.	04-3741679	0.0060%
Alvean Americas, Inc	04-3742267	0.0356%
RAMTeCH Software Solutions	04-3927982	0.0037%
Cielo, Inc.	04-4118251	0.0087%
Encapsys	04-4428798	0.0458%
Cielo, Inc.	04-4444809	0.0497%
Polaroid	04-4540869	0.0508%
KBHS Home Loans, LLC	04-4563831	0.0130%
Varde Management, L.P.	04-4628070	0.0422%
Great Bay Software, Inc.	04-4646643	0.0072%
KBHS Home Loans, LLC	04-4682686	0.0678%
Cielo, Inc.	04-4688353	0.0154%
Varde Management, L.P.	04-4689438	0.0352%
Cielo, Inc.	04-4843035	0.0060%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
BLACK HILLS IP LLC	04-5485791	0.0306%
Cielo, Inc.	04-5889246	0.0023%
Cielo, Inc.	04-6702149	0.0055%
Cielo, Inc.	04-6749361	0.0008%
RAMTeCH Software Solutions	04-6802615	0.0008%
KBHS Home Loans, LLC	04-6826460	0.0342%
RespirTech	04-7840364	0.0249%
Logic Information Systems, Inc	04-8380416	0.0066%
JND Holdings	04-8605859	0.0009%
Silver Bay Property Corp	04-8785071	0.0023%
Varde Management, L.P.	04-8788060	0.0034%
Class Administration	04-9566839	0.0252%
Cielo, Inc.	04-9761534	0.0040%
KBHS Home Loans, LLC	04-9807809	0.0123%
SC&A, Inc.	05-0505970	0.0013%
Cielo, Inc.	05-0632622	0.0029%
RespirTech	05-0689711	0.0109%
Cielo, Inc.	05-0766030	0.0087%
KBHS Home Loans, LLC	05-0828833	0.0011%
Cielo, Inc.	05-1564715	0.0034%
RespirTech	05-1701176	0.0149%
KBHS Home Loans, LLC	05-1707441	0.0178%
Berens & Miller, PA	05-2481288	0.0728%
Stearns Lending, LLC	05-2501244	0.0539%
Silver Bay Property Corp	05-2668770	0.0041%
Cielo, Inc.	05-2726981	0.0035%
Cielo, Inc.	05-3642636	0.0099%
Cielo, Inc.	05-3648969	0.0074%
Cielo, Inc.	05-4706609	0.0122%
Stearns Lending, LLC	05-4725885	0.0030%
Collectis, Inc.	05-4828362	0.0085%
Cielo, Inc.	05-5625881	0.0061%
Varde Management, L.P.	05-5666012	0.0531%
MN Veterans Medical Research	05-5762799	0.0692%
RespirTech	05-5783049	0.0069%
Cielo, Inc.	05-5783804	0.0064%
RAMTeCH Software Solutions	05-5787916	0.0019%

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Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
SC&A, Inc.	05-6401307	0.0533%
PGC	05-6744497	0.0011%
Cielo, Inc.	05-7563780	0.0074%
Absolute Quality Manufacturing	05-7649916	0.0071%
SMARTRAC Technology US, Inc.	05-7929969	0.0061%
SC&A, Inc.	05-8447502	0.0055%
Cielo, Inc.	05-8545891	0.0058%
KBHS Home Loans, LLC	05-8707128	0.0149%
KBHS Home Loans, LLC	05-9489915	0.0077%
Trident Land Transfer Company	06-1680536	0.0126%
Cielo, Inc.	06-2665700	0.0291%
RespirTech	06-3583699	0.0146%
Cielo, Inc.	06-4582712	0.0009%
Cielo, Inc.	06-5609146	0.0189%
SC&A, Inc.	06-6385577	0.0153%
HandCut Foods, LLC	06-6619506	0.0004%
Varde Management, L.P.	06-6824565	0.0562%
SC&A, Inc.	06-7440851	0.0370%
KBHS Home Loans, LLC	06-7643877	0.0100%
Collectis, Inc.	06-7688902	0.0131%
Home Mortgage Alliance, LLC	06-9295800	0.0011%
KBHS Home Loans, LLC	06-9646610	0.0050%
Cielo, Inc.	06-9661587	0.0241%
Cielo, Inc.	06-9741202	0.0357%
Castlelake, LP	06-9744975	0.0016%
Home Mortgage Alliance, LLC	07-0608525	0.0049%
SC&A, Inc.	07-1366688	0.0178%
Aspen Research Corporation	07-1402954	0.0066%
RespirTech	07-2684074	0.0068%
GTN Atlantic	07-2902522	0.0542%
Cielo, Inc.	07-3507118	0.0084%
Logic Information Systems, Inc	07-3516973	0.0074%
Stearns Lending, LLC	07-3527106	0.0150%
KBHS Home Loans, LLC	07-3623792	0.0004%
Logic Information Systems, Inc	07-3728594	0.0387%
SMARTRAC Technology US, Inc.	07-3760538	0.0158%
Collectis, Inc.	07-3802356	0.0414%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	07-4400989	0.0135%
Cellectis, Inc.	07-4625099	0.0302%
BDLR Group, Inc.	07-4843788	0.0089%
Cielo, Inc.	07-5560979	0.0107%
Cielo, Inc.	07-5669164	0.0030%
Cielo, Inc.	07-6447908	0.0098%
Trident Land Transfer Company	07-6740908	0.0118%
SC&A, Inc.	07-7266998	0.0013%
Cielo, Inc.	07-7640504	0.0058%
Cielo, Inc.	07-7722471	0.0043%
Healthtel, LLC	07-9682799	0.0088%
Varde Management, L.P.	07-9761129	0.0557%
Proterra Investment Partners	08-0020162	0.0573%
Cielo, Inc.	08-0608682	0.0017%
Cielo, Inc.	08-0688421	0.0087%
Cielo, Inc.	08-0744016	0.0047%
KBHS Home Loans, LLC	08-0748523	0.2394%
Cielo, Inc.	08-1061606	0.0100%
Cellectis Plant Sciences, Inc.	08-1849730	0.0002%
Cielo, Inc.	08-2722447	0.0111%
Cielo, Inc.	08-2808945	0.0011%
InstyMeds Corporation	08-3385575	0.0438%
Cielo, Inc.	08-3688528	0.0084%
Cielo, Inc.	08-3729372	0.0051%
Cielo, Inc.	08-4546411	0.0031%
Cielo, Inc.	08-4582858	0.0071%
American Mortgage & Equity	08-5026257	0.0003%
GTN Atlantic	08-5626730	0.0175%
Cielo, Inc.	08-5727699	0.0002%
Cielo, Inc.	08-6583348	0.0077%
Cielo, Inc.	08-6609333	0.0089%
Class Administration	08-6803401	0.0009%
Great Bay Software, Inc.	08-7688295	0.0062%
Cielo, Inc.	08-7723506	0.0069%
Logic Information Systems, Inc	08-8372908	0.0058%
Prima Title, LLC	08-8547405	0.0371%
Lakeside Title Company	08-8643709	0.0005%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
SC&A, Inc.	08-8647661	0.0392%
Capitas Financial, Inc	08-8669023	0.0156%
SC&A, Inc.	08-9769153	0.0168%
Cielo, Inc.	09-0509201	0.0573%
Logic Information Systems, Inc	09-2409488	0.0200%
First Financial USA	09-2708137	0.0254%
Silver Bay Property Corp	09-2803789	0.0075%
RespirTech	09-3666587	0.0064%
Cielo, Inc.	09-3709404	0.0106%
HandCut Foods, LLC	09-5643504	0.0007%
Cielo, Inc.	09-5708584	0.0130%
Highland LoanSource	09-5943048	0.0020%
Cielo, Inc.	09-6683012	0.0046%
RespirTech	09-7769593	0.0410%
JND ediscovery	09-8585208	0.0239%
ExceleraRX Corp	09-8647272	0.0339%
Cielo, Inc.	09-8766472	0.0085%
Cielo, Inc.	09-9668639	0.0196%
Cielo, Inc.	09-9741935	0.0076%
SMARTRAC Technology US, Inc.	09-9842152	0.0025%
Cielo, Inc.	10-0541204	0.0119%
Cielo, Inc.	10-0804136	0.0070%
La Francaise Forum Sec Svcs	10-0847370	0.0305%
KBHS Home Loans, LLC	10-2561141	0.0078%
BLACK HILLS IP LLC	10-2600987	0.0038%
Store Opening Solutions	10-3364370	0.0723%
Cielo, Inc.	10-3603148	0.0113%
Healthtel, LLC	10-3705171	0.0172%
Livio Health Group - SRM	10-3786975	0.0152%
Silver Bay Property Corp	10-4481264	0.0050%
Highland LoanSource	10-4661532	0.0131%
Cielo, Inc.	10-4686040	0.0201%
Cielo, Inc.	10-4724917	0.0065%
Cielo, Inc.	10-5689599	0.0020%
RAMTeCH Software Solutions	10-5782000	0.0028%
JND Holdings	10-6643950	0.0517%
BioAmber Inc.	10-7460698	0.0517%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
ESCONDIDO RESOURCES EE CO, LLC	10-7663365	0.0059%
Cielo, Inc.	10-7721939	0.0057%
KBHS Home Loans, LLC	10-8700473	0.0050%
Cielo, Inc.	10-8707493	0.0026%
Cielo, Inc.	10-8726488	0.0029%
Class Administration	10-8749409	0.0108%
Stearns Lending, LLC	10-8863970	0.0485%
Logic Information Systems, Inc	10-9313565	0.0098%
Kentwood, LLC	10-9465265	0.0042%
Cielo, Inc.	11-0725495	0.0017%
Class Administration	11-0742451	0.0024%
Greater Houston Healthconnect	11-1425110	0.0624%
Store Opening Solutions	11-2485713	0.0056%
Varde Management, L.P.	11-2609017	0.0605%
Premia Relocation Mortgage	11-2704061	0.0087%
Cielo, Inc.	11-3780331	0.0054%
Cielo, Inc.	11-4665847	0.0084%
Livio Health Group - SRM	11-4863045	0.0036%
RespirTech	11-5702317	0.0190%
Absolute Quality Manufacturing	11-5800337	0.0014%
Cielo, Inc.	11-5820947	0.0033%
Encapsys	11-5960553	0.0197%
SC&A, Inc.	11-6427648	0.0004%
Cielo, Inc.	11-6660400	0.0107%
Home Mortgage Alliance, LLC	11-7620182	0.0001%
Great Bay Software, Inc.	11-7760816	0.0581%
Cielo, Inc.	11-7806800	0.0077%
KBHS Home Loans, LLC	11-8566775	0.0071%
Cielo, Inc.	11-8665799	0.0069%
Stearns Lending, LLC	11-9626844	0.0120%
Castlelake, LP	11-9784523	0.0942%
Class Administration	12-0688192	0.0032%
Lakeside Title Company	12-0789966	0.0006%
Home Mortgage Alliance, LLC	12-1687857	0.0010%
Cielo, Inc.	12-1724060	0.0078%
SMARTRAC Technology US, Inc.	12-1870054	0.0070%
Cielo, Inc.	12-2540844	0.0014%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
BLACK HILLS IP LLC	12-2723822	0.0031%
InstyMeds Corporation	12-2783568	0.0133%
RAMTeCH Software Solutions	12-2826110	0.0044%
Renewable Products Marketing	12-3506886	0.0086%
Aspen Family Care, PLLC	12-3528335	0.0158%
Online Business Systems	12-3606302	0.0450%
Cielo, Inc.	12-3641419	0.0032%
Lakeside Title Company	12-3720710	0.0006%
Lakeside Title Company	12-4482491	0.0003%
Berens & Miller, PA	12-4642961	0.0176%
SMARTRAC Technology US, Inc.	12-4689449	0.0088%
BioAmber Inc.	12-4703170	0.0080%
Cielo, Inc.	12-4703200	0.0088%
Arbor Philanthropy, L.L.C.	12-5524398	0.0482%
RAMTeCH Software Solutions	12-5626481	0.0174%
Cielo, Inc.	12-5647994	0.0046%
Logic Information Systems, Inc	12-5680621	0.3418%
Gateway Music Festivals & Tour	12-5723020	0.0004%
Geronimo Energy, LLC	12-6481305	0.0298%
Varde Management, L.P.	12-7821996	0.0337%
American Mortgage & Equity	12-7843540	0.0181%
RespirTech	12-8646819	0.0066%
Cielo, Inc.	12-9502385	0.0104%
BLACK HILLS IP LLC	12-9629392	0.0032%
Surgical Frontiers, LLC	12-9643933	0.0464%
Cielo, Inc.	12-9645443	0.0068%
Cielo, Inc.	12-9705352	0.0168%
Renewable Products Marketing	12-9723944	0.0291%
Cielo, Inc.	12-9743483	0.0031%
Cielo, Inc.	13-0569812	0.0063%
Cielo, Inc.	13-0725423	0.0038%
August Ash Incorporated	13-0744407	0.0061%
Doherty Staffing Solutions Inc	13-0804227	0.0038%
SC&A, Inc.	13-1384216	0.0017%
Highland LoanSource	13-1429115	0.0132%
SC&A, Inc.	13-1687288	0.0037%
Aspen Family Care, PLLC	13-2524152	0.0014%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	13-2725095	0.0056%
Premia Relocation Mortgage	13-2784115	0.0031%
Belwin Conservancy	13-3444072	0.0251%
American Mortgage & Equity	13-3687481	0.0034%
HandCut Foods, LLC	13-3704187	0.0036%
Cielo, Inc.	13-3766074	0.0226%
Cielo, Inc.	13-3844514	0.0340%
RespirTech	13-4709986	0.0273%
Logic Information Systems, Inc	13-5045461	0.0057%
Aware Web Solutions	13-5605958	0.0105%
Cielo, Inc.	13-5761830	0.0293%
SC&A, Inc.	13-6525601	0.0117%
KBHS Home Loans, LLC	13-6608399	0.0017%
Cielo, Inc.	13-6748173	0.0108%
SC&A, Inc.	13-6749459	0.0567%
Cielo, Inc.	13-6889051	0.0055%
Livio Health Group - SRM	13-7981837	0.0012%
Stearns Lending, LLC	13-8625089	0.0052%
Cielo, Inc.	13-8702895	0.0020%
Cielo, Inc.	13-8884433	0.0041%
Cielo, Inc.	13-8949064	0.0013%
Logic Information Systems, Inc	13-9174538	0.0258%
Trident Land Transfer Company	13-9647127	0.0017%
Mutual of Omaha Mortgage, LLC	13-9724707	0.0019%
Trident Land Transfer Company	13-9806134	0.0042%
KBHS Home Loans, LLC	14-0526040	0.0153%
Trident Land Transfer Company	14-0565867	0.0077%
Tile By Design, Inc.	14-0689030	0.0006%
Cielo, Inc.	14-0748676	0.0054%
Hose / Conveyors, Incorporated	14-0887937	0.0018%
Renewable Products Marketing	14-0922575	0.0264%
Cielo, Inc.	14-1444093	0.0549%
Trident Land Transfer Company	14-1589557	0.0020%
GTN Atlantic	14-1682299	0.0078%
Premia Relocation Mortgage	14-1746819	0.0237%
Cielo, Inc.	14-1808369	0.0212%
Trident Land Transfer Company	14-1847873	0.0194%

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Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	14-1887035	0.0021%
Trident Land Transfer Company	14-2629847	0.0281%
Collectis, Inc.	14-2800054	0.0461%
Minnesota Land Trust	14-2801333	0.0058%
KBHS Home Loans, LLC	14-3547740	0.0054%
Cielo, Inc.	14-3706020	0.0144%
Trident Land Transfer Company	14-3842020	0.0243%
Cielo, Inc.	14-3924931	0.0054%
Cielo, Inc.	14-3947949	0.0023%
Trident Land Transfer Company	14-4485994	0.0216%
SMARTRAC Technology US, Inc.	14-4491891	0.0047%
Trident Land Transfer Company	14-4862900	0.0078%
Trident Land Transfer Company	14-4887700	0.0012%
Cielo, Inc.	14-4988679	0.0001%
RAMTeCH Software Solutions	14-5389725	0.0019%
Trident Land Transfer Company	14-5526707	0.0109%
Trident Land Transfer Company	14-5545959	0.0130%
Trident Land Transfer Company	14-5581018	0.0068%
Cielo, Inc.	14-5682165	0.0049%
Cielo, Inc.	14-5729765	0.0298%
Cielo, Inc.	14-5746762	0.0169%
Cielo, Inc.	14-6624071	0.0106%
Cielo, Inc.	14-6624320	0.0076%
Trident Land Transfer Company	14-6789413	0.0030%
Compass Home Loans, LLC	14-6807582	0.0274%
Cielo, Inc.	14-6846311	0.0052%
Highland Bank	14-6942004	0.0151%
Castlelake, LP	14-7045081	0.0113%
GTN Atlantic	14-7065213	0.0498%
The Wall Companies	14-7549969	0.0081%
Prima Title, LLC	14-7723389	0.0069%
Cielo, Inc.	14-7803732	0.0177%
Trident Land Transfer Company	14-7820127	0.0035%
Doherty Staffing Solutions Inc	14-7878318	0.0023%
BLACK HILLS IP LLC	14-7884171	0.0031%
Cielo, Inc.	14-7922861	0.0206%
Cielo, Inc.	14-7948240	0.0026%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
RespirTech	14-8629625	0.0538%
RespirTech	14-8804090	0.0383%
Castlelake, LP	14-9087426	0.0284%
Silver Bay Property Corp	14-9582903	0.0130%
Logic Information Systems, Inc	14-9782358	0.0043%
Solution Builders Inc	14-9941840	0.0030%
Trident Land Transfer Company	15-0542792	0.0019%
Great Bay Software, Inc.	15-1411757	0.0040%
PGC	15-1624683	0.0542%
Trident Land Transfer Company	15-1709266	0.0052%
Cielo, Inc.	15-1805600	0.0122%
Cielo, Inc.	15-2601829	0.0064%
RespirTech	15-2689472	0.0341%
Cielo, Inc.	15-2729316	0.0126%
Trident Land Transfer Company	15-2808351	0.0034%
Cielo, Inc.	15-2960709	0.0030%
Trident Land Transfer Company	15-3547872	0.0148%
Upshot Services	15-3765960	0.0057%
Logic Information Systems, Inc	15-3862914	0.0033%
Cielo, Inc.	15-3927295	0.0009%
NorthRock Partners, LLC	15-4110787	0.0522%
Trident Land Transfer Company	15-4524687	0.0039%
Mutual of Omaha Mortgage, LLC	15-4604942	0.0249%
Cielo, Inc.	15-4681707	0.0004%
Trident Land Transfer Company	15-4689375	0.0209%
Cielo, Inc.	15-4728290	0.0054%
Cielo, Inc.	15-4860812	0.0009%
Highland LoanSource	15-4924140	0.0268%
Lakeside Title Company	15-5469960	0.0005%
Varde Management, L.P.	15-5484562	0.0668%
Cielo, Inc.	15-5560481	0.0106%
American Mortgage & Equity	15-5563899	0.0009%
Cielo, Inc.	15-5609615	0.0021%
Trident Land Transfer Company	15-5805980	0.0021%
Cielo, Inc.	15-5826401	0.0053%
Cielo, Inc.	15-5842130	0.0053%
Cielo, Inc.	15-5845152	0.0050%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Varde Management, L.P.	15-5928049	0.0040%
Varde Management, L.P.	15-6448562	0.0691%
Cielo, Inc.	15-6483663	0.0147%
RespirTech	15-6620578	0.0055%
Cielo, Inc.	15-6649967	0.0210%
Varde Management, L.P.	15-6705301	0.0248%
ProLabs USA Incorporated	15-7382150	0.0425%
Capitas Financial, Inc	15-7620519	0.0451%
Varde Management, L.P.	15-7724721	0.0562%
RAMTeCH Software Solutions	15-7886579	0.0097%
Trident Land Transfer Company	15-8487988	0.0372%
Trident Land Transfer Company	15-8604545	0.0174%
Cielo, Inc.	15-8705004	0.0018%
KBHS Home Loans, LLC	15-8720064	0.0264%
Collectis, Inc.	15-8842114	0.0455%
Castlelake, LP	15-8903218	0.0152%
HandCut Foods, LLC	15-9135459	0.0024%
Cielo, Inc.	16-0587153	0.0065%
Cielo, Inc.	16-0728372	0.0093%
Livio Health Group - SRM	16-0801607	0.0006%
Trident Land Transfer Company	16-2584594	0.0073%
Cielo, Inc.	16-2623299	0.0145%
Cielo, Inc.	16-3566548	0.0025%
Great Bay Software, Inc.	16-4667331	0.0273%
RespirTech	16-4707482	0.0133%
Greater Houston Healthconnect	16-4824982	0.0089%
American Mortgage & Equity	16-5489088	0.0484%
SMARTTRAC Technology US, Inc.	16-5554756	0.0001%
Encapsys	16-5582936	0.0303%
Cielo, Inc.	16-7604020	0.0049%
Logic Information Systems, Inc	16-7660068	0.0030%
SC&A, Inc.	16-8546731	0.0230%
Stearns Lending, LLC	16-8546891	0.0015%
Cielo, Inc.	16-8667990	0.0050%
Trident Land Transfer Company	16-8703939	0.0058%
Cielo, Inc.	16-9521672	0.0008%
Cielo, Inc.	17-0601744	0.0127%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	17-0628800	0.0025%
Cielo, Inc.	17-1541021	0.0029%
Cielo, Inc.	17-1623142	0.0043%
Cielo, Inc.	17-1648668	0.0390%
Logic Information Systems, Inc	17-2355220	0.0036%
Stearns Lending, LLC	17-2620946	0.0046%
Cielo, Inc.	17-2645237	0.0267%
Logic Information Systems, Inc	17-3256428	0.0043%
Cielo, Inc.	17-3580321	0.0003%
Cielo, Inc.	17-3620198	0.0092%
Cielo, Inc.	17-3684306	0.0046%
RespirTech	17-3722042	0.0005%
ProLabs USA Incorporated	17-4527963	0.0807%
Cielo, Inc.	17-4727380	0.0079%
Halo Innovations, Inc.	17-5582461	0.0099%
Cielo, Inc.	17-6542836	0.0057%
Cielo, Inc.	17-6667845	0.0047%
Trident Land Transfer Company	17-6743922	0.0010%
Cielo, Inc.	17-7563063	0.0114%
Cielo, Inc.	17-7622834	0.0194%
Cielo, Inc.	17-7629746	0.0042%
GTN Atlantic	17-7643213	0.0325%
Cielo, Inc.	17-7709056	0.0073%
KBHS Home Loans, LLC	17-8487568	0.0192%
Cielo, Inc.	17-8606484	0.0472%
Cellectis Plant Sciences, Inc.	17-8821319	0.0123%
Kentwood, LLC	17-9384069	0.0054%
GTN Atlantic	17-9626618	0.0610%
RespirTech	17-9641132	0.0159%
Lakeside Title Company	18-0469203	0.0005%
Stearns Lending, LLC	18-0508899	0.0012%
Trident Land Transfer Company	18-0580015	0.0013%
Cielo, Inc.	18-0620547	0.0029%
RespirTech	18-0700291	0.0316%
Varde Management, L.P.	18-1235775	0.0001%
Trident Land Transfer Company	18-1706033	0.0028%
Cascade Pacific Pulp, LLC	18-1727428	0.0272%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	18-2684053	0.0015%
Cielo, Inc.	18-2703649	0.0014%
Varde Management, L.P.	18-3660142	0.0191%
Cielo, Inc.	18-3701192	0.0009%
Varde Management, L.P.	18-3760005	0.0502%
Renodis.Net Inc.	18-4484096	0.0057%
Trident Land Transfer Company	18-4561091	0.0106%
Cielo, Inc.	18-4626723	0.0012%
Cielo, Inc.	18-4641168	0.0040%
Cielo, Inc.	18-4663916	0.0070%
Cielo, Inc.	18-4722363	0.0060%
Cielo, Inc.	18-5600871	0.0290%
Cielo, Inc.	18-5608716	0.0048%
Cielo, Inc.	18-5660046	0.0119%
Logic Information Systems, Inc	18-5862385	0.0095%
RespirTech	18-6382325	0.0241%
Cielo, Inc.	18-6661990	0.0043%
PGC	18-6723678	0.0034%
SC&A, Inc.	19-0541386	0.0478%
Cielo, Inc.	19-0581814	0.0350%
GTN Atlantic	19-0643597	0.0029%
Cielo, Inc.	19-0647408	0.0035%
RespirTech	19-0687514	0.0221%
Five Star Professional	19-1546139	0.0001%
Trident Land Transfer Company	19-1603090	0.0054%
Cielo, Inc.	19-1682921	0.0134%
MightyVine	19-2047899	0.0026%
Cielo, Inc.	19-2581501	0.0109%
Cielo, Inc.	19-2583740	0.0058%
KBHS Home Loans, LLC	19-2608269	0.0029%
Cielo, Inc.	19-2648062	0.0020%
Lakeside Title Company	19-3488090	0.0002%
ALBIN ACQUISITION CORPORATION	19-3601034	0.0060%
Cielo, Inc.	19-4641289	0.0146%
Cielo, Inc.	19-4700294	0.0031%
Store Opening Solutions	19-4745883	0.0109%
Logic Information Systems, Inc	19-5642782	0.0095%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	19-5683277	0.0120%
Cielo, Inc.	19-5720788	0.0080%
Logic Information Systems, Inc	19-6941371	0.0049%
Cielo, Inc.	19-7602331	0.0051%
Doherty Staffing Solutions Inc	19-7894701	0.0022%
Stearns Lending, LLC	19-9523128	0.0046%
ALBIN ACQUISITION CORPORATION	19-9660146	0.0021%
Cielo, Inc.	19-9684104	0.0141%
Stearns Lending, LLC	20-0603953	0.0138%
RespirTech	20-0724041	0.0041%
Encapsys	20-0729045	0.0141%
Generations Health Care Init	20-1442358	0.0103%
Trident Land Transfer Company	20-1489498	0.0040%
SC&A, Inc.	20-1588379	0.0105%
Cielo, Inc.	20-1628924	0.0065%
KBHS Home Loans, LLC	20-1688845	0.0073%
Cielo, Inc.	20-3646248	0.0060%
Cielo, Inc.	20-3705007	0.0042%
Cielo, Inc.	20-5684245	0.0057%
KBHS Home Loans, LLC	20-6522772	0.0199%
Logic Information Systems, Inc	20-6600112	0.0213%
RespirTech	20-6605908	0.0306%
Great Bay Software, Inc.	20-6644316	0.0490%
SC&A, Inc.	20-6708586	0.0061%
Cielo, Inc.	20-6722034	0.0081%
Cielo, Inc.	20-7624824	0.0107%
Cielo, Inc.	20-7629482	0.0085%
Lakeside Title Company	20-8562248	0.0011%
Trident Land Transfer Company	20-8562592	0.0276%
Cielo, Inc.	20-9548453	0.0102%
Cielo, Inc.	20-9667993	0.0016%
Trident Land Transfer Company	20-9702720	0.0033%
Doherty Staffing Solutions Inc	21-0375444	0.0010%
Store Opening Solutions	21-0589700	0.0017%
Silver Bay Property Corp	21-1525540	0.0007%
RespirTech	21-1542017	0.0431%
Cielo, Inc.	21-1641004	0.0047%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Trident Land Transfer Company	21-1648256	0.0088%
Greater Houston Healthconnect	21-1705957	0.0129%
KBHS Home Loans, LLC	21-2025147	0.0020%
SC&A, Inc.	21-2137760	0.0123%
Lakeside Title Company	21-2683817	0.0022%
SC&A, Inc.	21-2688041	0.0348%
ProLabs USA Incorporated	21-2762241	0.0635%
Lakeside Title Company	21-3028649	0.0011%
Cielo, Inc.	21-3082827	0.0217%
Lakeside Title Company	21-3174841	0.0010%
SC&A, Inc.	21-3175951	0.0380%
Anderson Cargo Services, Inc.	21-3178596	0.0013%
Lakeside Title Company	21-3192918	0.0005%
Lakeside Title Company	21-3785879	0.0014%
Surgical Frontiers, LLC	21-3887111	0.0620%
Lakeside Title Company	21-3901433	0.0004%
Stearns Lending, LLC	21-3942015	0.0126%
Lakeside Title Company	21-4043571	0.0016%
Cielo, Inc.	21-4112304	0.0029%
SC&A, Inc.	21-4155381	0.0251%
Store Opening Solutions	21-4191785	0.0155%
Cielo, Inc.	21-4192943	0.0468%
Lakeside Title Company	21-4218469	0.0001%
HandCut Foods, LLC	21-4396303	0.0014%
RespirTech	21-4887832	0.0279%
Lakeside Title Company	21-4900606	0.0006%
Mutual of Omaha Mortgage, LLC	21-5067681	0.0012%
Cielo, Inc.	21-5112274	0.0015%
Lakeside Title Company	21-5274866	0.0006%
Lakeside Title Company	21-5277237	0.0010%
Geronimo Energy, LLC	21-5296050	0.0328%
Cielo, Inc.	21-5330814	0.0080%
Proterra Investment Partners	21-5457870	0.0739%
Cielo, Inc.	21-5662337	0.0072%
Global Tax Network Pacific	21-5695365	0.0065%
Home Mortgage Alliance, LLC	21-5767879	0.0441%
Cielo, Inc.	21-6067747	0.0013%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Lakeside Title Company	21-6087755	0.0003%
Cielo, Inc.	21-6173994	0.0044%
Cielo, Inc.	21-6662911	0.0134%
Lakeside Title Company	21-6761646	0.0008%
Logic Information Systems, Inc	21-7062080	0.0004%
Lakeside Title Company	21-7081302	0.0004%
Cielo, Inc.	21-7174670	0.0026%
Collectis, Inc.	21-7214500	0.0330%
JND Holdings	21-7337196	0.0067%
BDLR Group, Inc.	21-7397696	0.0003%
Lakeside Title Company	21-7827298	0.0007%
Lakeside Title Company	21-7864675	0.0005%
Aspen Family Care, PLLC	21-7905453	0.0014%
Lakeside Title Company	21-8155297	0.0013%
SMARTRAC Technology US, Inc.	21-8192640	0.0061%
RespirTech	21-8237582	0.0155%
Lakeside Title Company	21-8291493	0.0004%
Cielo, Inc.	21-8395942	0.0021%
SMARTRAC Technology US, Inc.	21-8470920	0.0002%
Lakeside Title Company	21-8680056	0.0006%
Lakeside Title Company	21-8800760	0.0007%
Lakeside Title Company	21-8823013	0.0203%
KBHS Home Loans, LLC	21-8928706	0.0105%
Lakeside Title Company	21-8965171	0.0024%
Lakeside Title Company	21-8969699	0.0008%
Degree of Honor Prot Associat	21-9316169	0.0031%
RespirTech	21-9642249	0.0006%
Lakeside Title Company	21-9804143	0.0007%
Cielo, Inc.	21-9909245	0.0007%
Demand Chain Systems Inc	21-9949179	0.0170%
BLACK HILLS IP LLC	21-9962878	0.0040%
Cielo, Inc.	22-0025903	0.0034%
RespirTech	22-0172393	0.0093%
Lakeside Title Company	22-0562199	0.0030%
Lakeside Title Company	22-0631582	0.0014%
Lakeside Title Company	22-0787574	0.0004%
Lakeside Title Company	22-0901420	0.0003%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Lakeside Title Company	22-0926825	0.0004%
Cielo, Inc.	22-0987414	0.0055%
Halo Innovations, Inc.	22-1327114	0.0691%
Lyon Mortgage, LLC	22-1340096	0.0017%
Cielo, Inc.	22-1625695	0.0084%
RespirTech	22-3333208	0.0049%
Cielo, Inc.	22-3334326	0.0066%
Stearns Lending, LLC	22-3766897	0.0054%
Cielo, Inc.	22-4026389	0.0111%
Silver Bay Property Corp	22-4110293	0.0013%
SC&A, Inc.	22-4116925	0.0613%
KBHS Home Loans, LLC	22-4199759	0.0095%
Cielo, Inc.	22-4290656	0.0077%
Cielo, Inc.	22-4311466	0.0069%
RespirTech	22-4359777	0.0109%
American Mortgage & Equity	22-4633214	0.0006%
SC&A, Inc.	22-4670772	0.0061%
SC&A, Inc.	22-5087962	0.0401%
SMARTRAC Technology US, Inc.	22-5193554	0.0360%
Silver Bay Property Corp	22-5576218	0.0055%
Cielo, Inc.	22-6089143	0.0010%
Cielo, Inc.	22-6458879	0.0028%
Global Tax Network Pacific	22-6551010	0.0161%
Cielo, Inc.	22-6636861	0.0095%
Stearns Lending, LLC	22-6969932	0.0122%
Berkshire Hathaway HomeService	22-7315426	0.0023%
PGC	22-7438631	0.0024%
California Closets	22-7636929	0.0004%
PGC	22-7716049	0.0012%
Online Business Systems	22-8767274	0.0497%
SC&A, Inc.	22-9195105	0.0094%
Highland LoanSource	22-9535006	0.0000%
Cielo, Inc.	22-9575446	0.0030%
Grand Slam	22-9636097	0.0022%
Silver Bay Property Corp	23-0316197	0.0059%
Cielo, Inc.	23-0339166	0.0017%
RightSource Compliance, LLC	23-0594570	0.0055%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Encapsys	23-0937963	0.0461%
SC&A, Inc.	23-0967149	0.0161%
SC&A, Inc.	23-1436482	0.0045%
759 - Mobile Accord, Inc.	23-1597535	0.0121%
Online Business Systems	23-1808299	0.0021%
KBHS Home Loans, LLC	23-1920095	0.0669%
RAMTeCH Software Solutions	23-1961785	0.0466%
Cielo, Inc.	23-2218351	0.0148%
SC&A, Inc.	23-3135233	0.0126%
Silver Bay Property Corp	23-3251322	0.0043%
Silver Bay Property Corp	23-3338932	0.0043%
Cielo, Inc.	23-3355158	0.0401%
Store Opening Solutions	23-3749622	0.0141%
SC&A, Inc.	23-3828907	0.0163%
Cielo, Inc.	23-4279470	0.0102%
Cielo, Inc.	23-4358009	0.0417%
Store Opening Solutions	23-4900580	0.0076%
RespirTech	23-5292394	0.0007%
Cielo, Inc.	23-6111818	0.0040%
Class Administration	23-6272241	0.0013%
SC&A, Inc.	23-7219552	0.0350%
KBHS Home Loans, LLC	23-7517155	0.0092%
Cielo, Inc.	23-7598307	0.0011%
SC&A, Inc.	23-7792011	0.0002%
SC&A, Inc.	23-7864306	0.0817%
SC&A, Inc.	23-8087404	0.0217%
Executive Home Lending, LLC	23-8238197	0.0108%
Executive Home Lending, LLC	23-8238273	0.0009%
Silver Bay Property Corp	23-8534986	0.0253%
Executive Home Lending, LLC	23-8592309	0.0093%
Lakeside Title Company	23-8659295	0.0002%
Cielo, Inc.	23-8922258	0.0126%
Renewable Products Marketing	23-8962501	0.0303%
Cielo, Inc.	23-9616806	0.0089%
SC&A, Inc.	23-9734462	0.0001%
Trident Land Transfer Company	23-9769420	0.0600%
Silver Bay Property Corp	23-9987953	0.0026%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Logic Information Systems, Inc	24-1117290	0.0517%
Cielo, Inc.	24-1478525	0.0020%
SC&A, Inc.	24-1553438	0.0153%
SC&A, Inc.	24-1819370	0.0102%
Cielo, Inc.	24-2277595	0.0003%
Cielo, Inc.	24-2318426	0.0100%
KBHS Home Loans, LLC	24-2370377	0.0270%
Stearns Lending, LLC	24-2616368	0.0250%
SC&A, Inc.	24-2646266	0.0071%
Mutual of Omaha Mortgage, LLC	24-3045233	0.0064%
Logic Information Systems, Inc	24-3331494	0.0147%
Highland LoanSource	24-3373095	0.0004%
Cielo, Inc.	24-3392418	0.0066%
Cielo, Inc.	24-3450429	0.0032%
Cielo, Inc.	24-3497085	0.0031%
Cielo, Inc.	24-3635375	0.0034%
Cielo, Inc.	24-3678714	0.0014%
Stearns Lending, LLC	24-4352760	0.0250%
Davenport Group, Inc.	24-4397623	0.0026%
Cielo, Inc.	24-4942637	0.0125%
SC&A, Inc.	24-5219828	0.0692%
JC Supply & Manufacturing	24-5318421	0.0001%
KBHS Home Loans, LLC	24-5333643	0.0292%
Stearns Lending, LLC	24-5451130	0.0095%
Castlelake, LP	24-5613958	0.0678%
Cielo, Inc.	24-5654279	0.0010%
Executive Home Lending, LLC	24-5657665	0.0027%
Executive Home Lending, LLC	24-5699842	0.0048%
Doherty Staffing Solutions Inc	24-5774816	0.0047%
BDLR Group, Inc.	24-6714307	0.0024%
Waters Medical Systems, LLC	24-6943197	0.0157%
Cielo, Inc.	24-7691049	0.0107%
Cielo, Inc.	24-7919757	0.0016%
Silver Bay Property Corp	24-8397309	0.0039%
Cielo, Inc.	24-8516956	0.0115%
RespirTech	24-8639470	0.0057%
Cielo, Inc.	24-8695283	0.0040%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	24-8754760	0.0205%
Cielo, Inc.	24-8831688	0.0025%
Cielo, Inc.	24-8877078	0.0003%
Cielo, Inc.	24-9671274	0.0098%
Davenport Group, Inc.	24-9698837	0.0355%
Cielo, Inc.	24-9737520	0.0388%
Doherty Staffing Solutions Inc	25-0479152	0.0004%
Davenport Group, Inc.	25-0792045	0.0009%
ALBIN ACQUISITION CORPORATION	25-0859793	0.0073%
Marketing Midwest Inc.	25-1153306	0.0001%
SC&A, Inc.	25-1230302	0.0035%
InstyMeds Corporation	25-1278445	0.0073%
Arbor Philanthropy, L.L.C.	25-1435382	0.1095%
RespirTech	25-1634205	0.0132%
Upshot Services	25-1899450	0.0014%
Executive Home Lending, LLC	25-1909058	0.0395%
The Harrington Co.	25-2119051	0.0020%
KBHS Home Loans, LLC	25-2317434	0.0508%
Home Mortgage Alliance, LLC	25-2989380	0.0475%
Silver Bay Property Corp	25-3193894	0.0012%
Online Business Systems	25-3335463	0.0026%
Cielo, Inc.	25-3412047	0.0215%
American Mortgage & Equity	25-3758057	0.0017%
Cielo, Inc.	25-3856508	0.0045%
RespirTech	25-4658073	0.0258%
RespirTech	25-4751960	0.0088%
Private Mortgage Advisors, LLC	25-4902590	0.0100%
Livio Health Group - SRM	25-5430603	0.0011%
Stearns Lending, LLC	25-5491824	0.0021%
Cielo, Inc.	25-5550599	0.0060%
Apex Machine Works	25-6351106	0.0004%
Silver Bay Property Corp	25-6631512	0.0051%
Silver Bay Property Corp	25-6713292	0.0198%
Varde Management, L.P.	25-6739328	0.0562%
Cielo, Inc.	25-6799346	0.0047%
Silver Bay Property Corp	25-6808847	0.0050%
RAMTeCH Software Solutions	25-7067079	0.0148%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
RespirTech	25-7312780	0.0452%
RespirTech	25-7450808	0.0174%
Cielo, Inc.	25-7495928	0.0002%
Simplex Construction Supplies	25-7670514	0.0045%
Northwest Colorado Comm Health	25-7676259	0.0108%
Cielo, Inc.	25-7775442	0.0017%
Cielo, Inc.	25-8211620	0.0307%
Silver Bay Property Corp	25-8295229	0.0058%
Logic Information Systems, Inc	25-8390577	0.0305%
Cielo, Inc.	25-8611660	0.0059%
Logic Information Systems, Inc	25-8838120	0.0087%
Castlelake, LP	25-9066473	0.0678%
Cielo, Inc.	25-9138507	0.0072%
Highland LoanSource	25-9351415	0.0191%
Cielo, Inc.	25-9437196	0.0117%
Silver Bay Property Corp	25-9551334	0.0023%
Halo Innovations, Inc.	25-9867067	0.0066%
Cielo, Inc.	25-9894495	0.0100%
Cielo, Inc.	25-9930475	0.0030%
ESCONDIDO RESOURCES EE CO, LLC	26-0082510	0.0849%
Stearns Lending, LLC	26-0375553	0.0015%
Cielo, Inc.	26-0471666	0.0058%
Cielo, Inc.	26-0498387	0.0099%
Silver Bay Property Corp	26-0515390	0.0050%
RespirTech	26-0578752	0.0008%
Silver Bay Property Corp	26-0657826	0.0081%
Cielo, Inc.	26-0712282	0.0165%
RespirTech	26-0775523	0.0106%
Cielo, Inc.	26-0797867	0.0027%
SPEDCO	26-1373473	0.0272%
Logic Information Systems, Inc	26-1390455	0.0068%
American Mortgage & Equity	26-1518166	0.0013%
KBHS Home Loans, LLC	26-1570168	0.0449%
Endoplus	26-1893456	0.0011%
KBHS Home Loans, LLC	26-1930817	0.0389%
Highland LoanSource	26-1975566	0.0028%
Doherty Staffing Solutions Inc	26-2137758	0.0015%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Home Mortgage Alliance, LLC	26-2676646	0.0251%
Cielo, Inc.	26-2934162	0.0110%
Trident Land Transfer Company	26-3798272	0.0029%
BioAmber Inc.	26-3799971	0.0232%
Cielo, Inc.	26-4279413	0.0071%
Online Business Systems	26-4336093	0.0122%
Cielo, Inc.	26-4938710	0.0202%
ECR1	26-6179003	0.0050%
Cielo, Inc.	26-6515781	0.0008%
KBHS Home Loans, LLC	26-6898434	0.0032%
SC&A, Inc.	26-6986523	0.0112%
Logic Information Systems, Inc	26-7131721	0.0391%
KBHS Home Loans, LLC	26-7370465	0.0017%
Silver Bay Property Corp	26-7458690	0.0057%
RAMTeCH Software Solutions	26-7651965	0.0538%
American Mortgage & Equity	26-7659943	0.0023%
Silver Bay Property Corp	26-7730367	0.0083%
KBHS Home Loans, LLC	26-7733312	0.0015%
Stearns Lending, LLC	26-7792103	0.0016%
KBHS Home Loans, LLC	26-7908508	0.0154%
Gibraltar Mortgage Service, LLC	26-8761319	0.0092%
Cielo, Inc.	26-8887466	0.0106%
Venture Mortgage Corporation	26-8906357	0.0137%
Cielo, Inc.	26-9866902	0.0272%
SMARTRAC Technology US, Inc.	27-0533914	0.0042%
Cielo, Inc.	27-0567584	0.0405%
Encapsys	27-0883971	0.0145%
Cielo, Inc.	27-1785241	0.0094%
Cielo, Inc.	27-1867579	0.0096%
Cielo, Inc.	27-2745323	0.0017%
Cielo, Inc.	27-2809919	0.0128%
Cielo, Inc.	27-2944175	0.0032%
RespirTech	27-3846117	0.0046%
Cielo, Inc.	27-4159844	0.0026%
Encapsys	27-4445389	0.0580%
Cielo, Inc.	27-4647274	0.0202%
RAMTeCH Software Solutions	27-4826219	0.0020%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	27-4889752	0.0059%
Store Opening Solutions	27-5581802	0.0091%
Cielo, Inc.	27-5823913	0.0088%
Cielo, Inc.	27-6560548	0.0033%
Cielo, Inc.	27-6669591	0.0208%
KBHS Home Loans, LLC	27-6706120	0.0199%
Cielo, Inc.	27-6828082	0.0082%
Great Bay Software, Inc.	27-6845616	0.0028%
Cielo, Inc.	27-7609662	0.0055%
Cielo, Inc.	27-7885819	0.0136%
Aspen Research Corporation	27-8231092	0.0002%
Cielo, Inc.	27-8462254	0.0229%
Cielo, Inc.	27-9601668	0.0100%
Cielo, Inc.	27-9807914	0.0125%
Cielo, Inc.	27-9947247	0.0042%
Cielo, Inc.	28-0868139	0.0034%
Encapsys	28-1563016	0.0609%
Cielo, Inc.	28-1762558	0.0073%
Cielo, Inc.	28-1844439	0.0031%
Mutual of Omaha Mortgage, LLC	28-1865948	0.0063%
KBHS Home Loans, LLC	28-1929409	0.0037%
Online Business Systems	28-2662461	0.0077%
Davenport Group, Inc.	28-2720535	0.0047%
RespirTech	28-3463139	0.0171%
Prestige Resorts and Destinati	28-3640035	0.0043%
Cielo, Inc.	28-3788913	0.0236%
Varde Management, L.P.	28-4028159	0.0477%
Castlelake, LP	28-4847069	0.0035%
Cielo, Inc.	28-4888149	0.0055%
Mutual of Omaha Mortgage, LLC	28-5467300	0.0010%
Logic Information Systems, Inc	28-5505348	0.0291%
Cielo, Inc.	28-5743436	0.0304%
Cielo, Inc.	28-5788911	0.0278%
Cielo, Inc.	28-6786778	0.0026%
Cielo, Inc.	28-6802070	0.0139%
Greater Houston Healthconnect	28-7027551	0.0107%
Cellectis Plant Sciences, Inc.	28-7131175	0.0034%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
RespirTech	28-7662783	0.0370%
Cielo, Inc.	28-7684315	0.0187%
Logic Information Systems, Inc	28-7687186	0.0376%
Cielo, Inc.	28-7902853	0.0046%
NorthRock Partners, LLC	28-8707973	0.0004%
Cielo, Inc.	28-8889305	0.0186%
SMARTRAC Technology US, Inc.	28-9518831	0.0143%
Store Opening Solutions	28-9704341	0.0104%
Logic Information Systems, Inc	28-9708175	0.0238%
RAMTeCH Software Solutions	28-9748068	0.0030%
Cielo, Inc.	28-9824731	0.0524%
Cielo, Inc.	28-9909197	0.0045%
Cielo, Inc.	29-0806616	0.0072%
Varde Management, L.P.	29-0843281	0.0562%
Cielo, Inc.	29-0864574	0.0078%
Cielo, Inc.	29-1647396	0.0064%
Cielo, Inc.	29-1669071	0.0010%
American Mortgage & Equity	29-1861859	0.0007%
Logic Information Systems, Inc	29-1869777	0.0072%
Cielo, Inc.	29-1944537	0.0144%
Cielo, Inc.	29-2068745	0.0046%
Cielo, Inc.	29-2906505	0.0058%
Cielo, Inc.	29-2964629	0.0040%
Cielo, Inc.	29-3781479	0.0030%
Cielo, Inc.	29-3783867	0.0038%
RespirTech	29-3861779	0.0077%
Class Administration	29-4111942	0.0272%
Cielo, Inc.	29-4824023	0.0047%
Cielo, Inc.	29-4862914	0.0234%
Logic Information Systems, Inc	29-4901992	0.0194%
SC&A, Inc.	29-5560975	0.0224%
Cielo, Inc.	29-5660054	0.0107%
RAMTeCH Software Solutions	29-5763005	0.0407%
Cielo, Inc.	29-5789082	0.0025%
BLACK HILLS IP LLC	29-5868809	0.0046%
Minnesota Land Trust	29-6860638	0.0026%
Cielo, Inc.	29-6889126	0.0122%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Premia Relocation Mortgage	29-7607677	0.0050%
ProLabs USA Incorporated	29-7609131	0.0700%
Cielo, Inc.	29-7786144	0.0037%
American Mortgage & Equity	29-7840867	0.0003%
Premia Relocation Mortgage	29-8448484	0.0499%
Encapsys	29-8982403	0.0020%
ProLabs USA Incorporated	29-9587195	0.0597%
Global Tax West Central	29-9781694	0.0191%
Cielo, Inc.	30-0602413	0.0153%
Varde Management, L.P.	30-0749374	0.0298%
Global Tax Network South, LLC	30-1604831	0.0517%
Silver Bay Property Corp	30-1760888	0.0023%
PGC	30-1927243	0.0010%
Aware Web Solutions	30-2662613	0.0257%
Lyon Mortgage, LLC	30-2686099	0.0175%
Cielo, Inc.	30-2745778	0.0022%
Cielo, Inc.	30-2900337	0.0147%
Cielo, Inc.	30-2906612	0.0080%
Cielo, Inc.	30-3114448	0.0016%
Great Bay Software, Inc.	30-3115085	0.0111%
Cielo, Inc.	30-3118238	0.0012%
Cielo, Inc.	30-3137731	0.0030%
Cielo, Inc.	30-3880512	0.0070%
Cielo, Inc.	30-3884844	0.0042%
Cielo, Inc.	30-3904722	0.0002%
Cielo, Inc.	30-3927238	0.0051%
Cielo, Inc.	30-3968919	0.0053%
Cielo, Inc.	30-4042592	0.0123%
Cielo, Inc.	30-4048213	0.0186%
Cielo, Inc.	30-4110570	0.0041%
Cielo, Inc.	30-4130115	0.0054%
Local Foods	30-4138115	0.0001%
Cellectis Plant Sciences, Inc.	30-4211511	0.0912%
Cielo, Inc.	30-4866231	0.0049%
Cielo, Inc.	30-4887759	0.0122%
Cielo, Inc.	30-4924989	0.0056%
Cielo, Inc.	30-4989412	0.0093%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	30-5082055	0.0031%
Cielo, Inc.	30-5084235	0.0019%
Cielo, Inc.	30-5118632	0.0136%
American Mortgage & Equity	30-5905464	0.0026%
Cielo, Inc.	30-5941383	0.0054%
Cielo, Inc.	30-5949799	0.0009%
Cielo, Inc.	30-6066406	0.0007%
Cielo, Inc.	30-6117252	0.0035%
Cielo, Inc.	30-6130684	0.0048%
Cielo, Inc.	30-6135932	0.0013%
Cielo, Inc.	30-6966984	0.0034%
Cielo, Inc.	30-6980068	0.0013%
Cielo, Inc.	30-7040726	0.0014%
American Mortgage & Equity	30-7159365	0.0004%
RespirTech	30-7686819	0.1420%
Cielo, Inc.	30-7788759	0.0034%
Cielo, Inc.	30-7904615	0.0049%
Cielo, Inc.	30-7924070	0.0101%
Cielo, Inc.	30-7982903	0.0041%
Cielo, Inc.	30-8085228	0.0024%
Cielo, Inc.	30-8130024	0.0028%
Cielo, Inc.	30-8646442	0.0010%
Cielo, Inc.	30-8805561	0.0002%
Cielo, Inc.	30-8923080	0.0139%
Cielo, Inc.	30-8962156	0.0036%
Cielo, Inc.	30-8963644	0.0038%
Cielo, Inc.	30-8966839	0.0008%
Cielo, Inc.	30-9082637	0.0043%
Cielo, Inc.	30-9083067	0.0023%
Cielo, Inc.	30-9086437	0.0036%
Bearpath Golf Course & Club	30-9086553	0.0007%
Cielo, Inc.	30-9138485	0.0033%
RespirTech	30-9889916	0.0056%
Cielo, Inc.	30-9969301	0.0036%
Cielo, Inc.	30-9982705	0.0048%
Cielo, Inc.	31-0065697	0.0029%
Cielo, Inc.	31-0119810	0.0005%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	31-0135553	0.0024%
Cielo, Inc.	31-0683409	0.0027%
Cielo, Inc.	31-0868566	0.0958%
Cielo, Inc.	31-0889791	0.0294%
Cielo, Inc.	31-0903067	0.0048%
Cielo, Inc.	31-0965539	0.0013%
Cielo, Inc.	31-0968968	0.0074%
Cielo, Inc.	31-0985844	0.0027%
Cielo, Inc.	31-1060289	0.0063%
Cielo, Inc.	31-1089778	0.0010%
Cielo, Inc.	31-1117458	0.0042%
Cielo, Inc.	31-1154386	0.0019%
HealthBPM, Inc.	31-1660345	0.0353%
Cielo, Inc.	31-1700145	0.0027%
Cielo, Inc.	31-1800281	0.0154%
RespirTech	31-1864822	0.0029%
Highland LoanSource	31-1886414	0.0007%
Home Mortgage Alliance, LLC	31-1888147	0.0102%
Cielo, Inc.	31-1901187	0.0081%
Cielo, Inc.	31-1923888	0.0014%
Cielo, Inc.	31-1962904	0.0003%
Cielo, Inc.	31-1986504	0.0086%
Cielo, Inc.	31-1988825	0.0015%
Cielo, Inc.	31-2029619	0.0023%
Cielo, Inc.	31-2049592	0.0063%
Encapsys	31-2061829	0.0127%
Cielo, Inc.	31-2706447	0.0385%
GTN Atlantic	31-2726127	0.0008%
Cielo, Inc.	31-2789083	0.0041%
Cielo, Inc.	31-2847871	0.0026%
Cielo, Inc.	31-2849223	0.0008%
Cielo, Inc.	31-2849895	0.0125%
Cielo, Inc.	31-3025918	0.0061%
Cielo, Inc.	31-3063512	0.0008%
Cielo, Inc.	31-3064657	0.0030%
Cielo, Inc.	31-3067195	0.0014%
Cielo, Inc.	31-3135234	0.0061%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Home Mortgage Alliance, LLC	31-3562756	0.0281%
Cielo, Inc.	31-3620162	0.0533%
Cielo, Inc.	31-3622618	0.0051%
Cielo, Inc.	31-3709474	0.0027%
Cielo, Inc.	31-3747648	0.0128%
Cielo, Inc.	31-3808984	0.0092%
Gibraltar Mortgage Service, LLC	31-3820689	0.0152%
Cielo, Inc.	31-3823630	0.0138%
Home Mortgage Alliance, LLC	31-3967244	0.0050%
Cielo, Inc.	31-3969947	0.0131%
Cielo, Inc.	31-4044893	0.0014%
Cielo, Inc.	31-4045591	0.0003%
Cielo, Inc.	31-4063845	0.0064%
Cielo, Inc.	31-4089288	0.0037%
Cielo, Inc.	31-4112471	0.0024%
Cielo, Inc.	31-4135059	0.0008%
Cielo, Inc.	31-4152670	0.0044%
Cielo, Inc.	31-4646725	0.0030%
Funk Seed, LLC	31-4748537	0.0566%
Cielo, Inc.	31-4787292	0.0005%
Cielo, Inc.	31-4824346	0.0068%
Cielo, Inc.	31-4903772	0.0041%
Cielo, Inc.	31-4940043	0.0061%
Cielo, Inc.	31-4964214	0.0033%
Cielo, Inc.	31-4965049	0.0103%
Cielo, Inc.	31-4980887	0.0076%
RespirTech	31-4980988	0.0156%
Cielo, Inc.	31-4987331	0.0221%
RespirTech	31-5113754	0.0054%
Cielo, Inc.	31-5115861	0.0033%
Cielo, Inc.	31-5131444	0.0030%
Cielo, Inc.	31-5195893	0.0009%
Mutual of Omaha Mortgage, LLC	31-5861793	0.0004%
Cielo, Inc.	31-5884082	0.0029%
Cielo, Inc.	31-5928332	0.0113%
Premia Relocation Mortgage	31-5942280	0.0134%
Class Administration	31-5985963	0.0005%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	31-6024683	0.0062%
Premia Relocation Mortgage	31-6065335	0.0115%
Cielo, Inc.	31-6082045	0.0027%
Cielo, Inc.	31-6131939	0.0015%
KBHS Home Loans, LLC	31-6628696	0.0625%
Cielo, Inc.	31-6786641	0.0032%
Cielo, Inc.	31-6844606	0.0018%
Varde Management, L.P.	31-6886254	0.0429%
RespirTech	31-6887639	0.0386%
Greater Houston Healthconnect	31-6929570	0.0019%
Cielo, Inc.	31-6947979	0.0060%
Cielo, Inc.	31-6982479	0.0046%
Cielo, Inc.	31-7047561	0.0021%
Cielo, Inc.	31-7084034	0.0014%
Cielo, Inc.	31-7117353	0.0054%
SMARTRAC Technology US, Inc.	31-7238776	0.0093%
American Mortgage & Equity	31-7567864	0.0026%
PGC	31-7593206	0.0015%
Cielo, Inc.	31-7645434	0.0003%
Home Mortgage Alliance, LLC	31-7727653	0.0278%
Cielo, Inc.	31-7741164	0.0062%
Cielo, Inc.	31-7767715	0.0084%
Cielo, Inc.	31-7782150	0.0015%
Cielo, Inc.	31-7788384	0.0045%
Highland LoanSource	31-7867686	0.0350%
Cielo, Inc.	31-7882920	0.0040%
Cielo, Inc.	31-7944348	0.0105%
Cielo, Inc.	31-7961021	0.0015%
Cielo, Inc.	31-7961573	0.0027%
Cielo, Inc.	31-7961995	0.0011%
Cielo, Inc.	31-7985756	0.0043%
Cielo, Inc.	31-8683564	0.0081%
Cielo, Inc.	31-8703518	0.0038%
RespirTech	31-8747646	0.0267%
Cielo, Inc.	31-8820119	0.0010%
Cielo, Inc.	31-8822895	0.0099%
Cielo, Inc.	31-8841125	0.0011%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	31-9662135	0.0124%
BDLR Group, Inc.	31-9663976	0.0025%
American Mortgage & Equity	31-9761819	0.1381%
Cielo, Inc.	31-9806681	0.1520%
Cielo, Inc.	31-9849342	0.0041%
MN Veterans Medical Research	31-9925322	0.0023%
JC Supply & Manufacturing	32-0069932	0.0006%
Highland Bank	32-0606754	0.0595%
BDLR Group, Inc.	32-0661827	0.0112%
Cielo, Inc.	32-0761396	0.0011%
Cielo, Inc.	32-0849630	0.0030%
HandCut Foods, LLC	32-0906417	0.0008%
American Mortgage & Equity	32-1608307	0.0517%
KBHS Home Loans, LLC	32-1628989	0.0128%
GTN Atlantic	32-1741591	0.0181%
Encapsys	32-1802300	0.0166%
Cielo, Inc.	32-1849494	0.0015%
Highland Bank	32-1889233	0.0032%
Cellectis Plant Sciences, Inc.	32-2504664	0.0346%
Endoplus	32-2643758	0.0033%
Livio Health Group - SRM	32-2663736	0.0006%
JC Supply & Manufacturing	32-2686273	0.0001%
Cielo, Inc.	32-2760733	0.0059%
Local Foods	32-2840933	0.0007%
Apex Machine Works	32-2864285	0.0156%
SMARTRAC Technology US, Inc.	32-3394267	0.0038%
RespirTech	32-3620176	0.0060%
Cielo, Inc.	32-3680920	0.0040%
Cielo, Inc.	32-3821822	0.0023%
Cielo, Inc.	32-3849163	0.0064%
Cielo, Inc.	32-3889575	0.0088%
Renewable Products Marketing	32-4442217	0.0749%
Cielo, Inc.	32-4547854	0.0004%
Cielo, Inc.	32-4724069	0.0051%
Cielo, Inc.	32-4843725	0.0037%
Aware Web Solutions	32-4946083	0.0089%
Lakeside Title Company	32-5645061	0.0005%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	32-5688896	0.0006%
Cielo, Inc.	32-5808684	0.0039%
Cielo, Inc.	32-5829097	0.0054%
Premia Relocation Mortgage	32-5846709	0.0023%
Cielo, Inc.	32-5847049	0.0012%
KBHS Home Loans, LLC	32-5887055	0.0129%
Varde Management, L.P.	32-6542355	0.0547%
Silver Bay Property Corp	32-6583141	0.0022%
Home Mortgage Alliance, LLC	32-6640609	0.0428%
KBHS Home Loans, LLC	32-6741522	0.0418%
Cielo, Inc.	32-6806277	0.0088%
Allyant Corp	32-6845364	0.0187%
Cielo, Inc.	32-6885219	0.0033%
Onward Investors, LLC	32-7405457	0.0518%
ALBIN ACQUISITION CORPORATION	32-7646087	0.0019%
Cielo, Inc.	32-7648710	0.0021%
Demand Chain Systems Inc	32-7681094	0.0387%
Cielo, Inc.	32-7706075	0.0074%
Cielo, Inc.	32-7784183	0.0040%
Minnesota Electrical Assoc.	32-8327379	0.0001%
Cielo, Inc.	32-8523285	0.0140%
JC Supply & Manufacturing	32-8609564	0.0099%
Halo Innovations, Inc.	32-8761704	0.0335%
Premia Relocation Mortgage	32-8800124	0.0009%
Cielo, Inc.	32-8801004	0.0110%
Gateway Music Festivals & Tour	32-8809485	0.0115%
Cielo, Inc.	32-8826094	0.0033%
Cielo, Inc.	32-8840805	0.0039%
Cielo, Inc.	32-8848167	0.0066%
Cielo, Inc.	32-9783765	0.0080%
Cielo, Inc.	32-9802688	0.0091%
Cielo, Inc.	32-9846938	0.0067%
Allyant Corp	32-9847060	0.0149%
Aspen Research Corporation	33-0749211	0.0032%
Cielo, Inc.	33-0864113	0.0022%
RAMTeCH Software Solutions	33-1441940	0.0292%
GEAPS	33-1607466	0.0190%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	33-1626736	0.0502%
Cielo, Inc.	33-1727514	0.0063%
Cielo, Inc.	33-1806968	0.0136%
Cielo, Inc.	33-2662871	0.0075%
Cielo, Inc.	33-2665232	0.0079%
Cielo, Inc.	33-2762833	0.0053%
Cielo, Inc.	33-2781453	0.0013%
KBHS Home Loans, LLC	33-2788745	0.0125%
BLACK HILLS IP LLC	33-2861463	0.0046%
Logic Information Systems, Inc	33-3065507	0.0171%
Rockabilia	33-3369510	0.0212%
Cielo, Inc.	33-3642835	0.0127%
American Mortgage & Equity	33-3668756	0.0003%
HandCut Foods, LLC	33-3841638	0.0030%
Cielo, Inc.	33-4587137	0.0419%
Tile By Design, Inc.	33-4622406	0.0023%
Cielo, Inc.	33-4667569	0.0249%
Collectis, Inc.	33-5061769	0.0030%
Executive Home Lending, LLC	33-5364185	0.0056%
Logic Information Systems, Inc	33-5397264	0.0057%
SoFi Mortgage, LLC	33-5543979	0.0113%
Aerial Work Platforms, Inc.	33-5544938	0.0041%
Varde Management, L.P.	33-5640082	0.0242%
Cielo, Inc.	33-5720874	0.0032%
RAMTeCH Software Solutions	33-5747633	0.0098%
Tenacious Holdings, Inc.	33-5761049	0.0090%
Tenacious Holdings, Inc.	33-5764592	0.0045%
Cielo, Inc.	33-5864919	0.0030%
ProLabs USA Incorporated	33-5880928	0.0104%
KBHS Home Loans, LLC	33-5980247	0.0440%
Cielo, Inc.	33-6642934	0.0031%
Cielo, Inc.	33-6667831	0.0008%
JC Supply & Manufacturing	33-6768408	0.0014%
Cielo, Inc.	33-6784242	0.0333%
Cielo, Inc.	33-6786210	0.0065%
Cielo, Inc.	33-6847986	0.0086%
JC Supply & Manufacturing	33-6863555	0.0039%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	33-7026465	0.0344%
Cielo, Inc.	33-7548097	0.0055%
Encapsys	33-8420385	0.0638%
Logic Information Systems, Inc	33-8478317	0.0097%
SMARTRAC Technology US, Inc.	33-8629302	0.0114%
Local Foods	33-8646815	0.0063%
Cielo, Inc.	33-8680509	0.0048%
Cielo, Inc.	33-8686419	0.0088%
MightyVine	33-8688810	0.0008%
BDLR Group, Inc.	33-8843132	0.0024%
Varde Management, L.P.	33-8860405	0.0562%
First Financial USA	33-8867551	0.0017%
Cielo, Inc.	33-8885164	0.0029%
RightSource Compliance, LLC	33-8902810	0.0013%
HandCut Foods, LLC	33-8904096	0.0014%
Cielo, Inc.	33-9623338	0.0110%
Silver Bay Property Corp	33-9624710	0.0165%
JC Supply & Manufacturing	33-9749821	0.0001%
Cielo, Inc.	33-9801399	0.0038%
Cielo, Inc.	33-9820640	0.0044%
Encapsys	33-9924081	0.0023%
Encapsys	33-9927958	0.0027%
Cielo, Inc.	34-0505979	0.0193%
Results Mortgage, LLC	34-0627108	0.0230%
Normandale CC Foundation	34-0664027	0.0089%
Cielo, Inc.	34-1546299	0.0097%
BLACK HILLS IP LLC	34-1762061	0.0050%
MightyVine	34-1780587	0.0113%
Varde Management, L.P.	34-2043009	0.0062%
Cielo, Inc.	34-2604151	0.0190%
Online Business Systems	34-2604423	0.0094%
American Mortgage & Equity	34-2620248	0.0010%
Mutual of Omaha Mortgage, LLC	34-2629662	0.0030%
Cielo, Inc.	34-2680740	0.0013%
Cielo, Inc.	34-2747776	0.0064%
Store Opening Solutions	34-2749831	0.0013%
RAMTeCH Software Solutions	34-2763435	0.0090%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	34-2786689	0.0082%
Cielo, Inc.	34-2846659	0.0036%
Cielo, Inc.	34-2985912	0.0090%
Cielo, Inc.	34-3761515	0.0059%
GEAPS	34-3861615	0.0185%
Cellectis Plant Sciences, Inc.	34-3866453	0.0049%
Surgical Frontiers, LLC	34-3866663	0.0001%
ExceleraRX Corp	34-4468414	0.0272%
Local Foods	34-4502193	0.0001%
RespirTech	34-4581115	0.0147%
Silver Bay Property Corp	34-4623736	0.0056%
Cielo, Inc.	34-4647308	0.0092%
Cielo, Inc.	34-4721438	0.0125%
Encapsys	34-4920464	0.0107%
Cielo, Inc.	34-5467744	0.0265%
PGC	34-5662497	0.0025%
Cielo, Inc.	34-5740117	0.0004%
SC&A, Inc.	34-6648381	0.0047%
MightyVine	34-6802382	0.0095%
KBHS Home Loans, LLC	34-7543149	0.0283%
Vanson Technology Services	34-7683689	0.0136%
Tenacious Holdings, Inc.	34-7706741	0.0135%
Cielo, Inc.	34-7769248	0.0202%
RespirTech	34-7823045	0.0029%
Allyant Corp	34-8461686	0.0104%
MightyVine	34-8545556	0.0026%
ExceleraRX Corp	34-8707685	0.0094%
Cellectis Plant Sciences, Inc.	34-8707693	0.0054%
ALBIN ACQUISITION CORPORATION	34-8728793	0.0027%
Cielo, Inc.	34-8787880	0.0155%
Cielo, Inc.	34-8882068	0.0015%
HandCut Foods, LLC	34-8986203	0.0008%
JC Supply & Manufacturing	34-9422031	0.2339%
KBHS Home Loans, LLC	34-9527187	0.0390%
PGC	34-9566375	0.0034%
KBHS Home Loans, LLC	34-9587046	0.0240%
BDLR Group, Inc.	34-9747263	0.0083%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	34-9761775	0.0045%
Castlelake, LP	34-9867572	0.0466%
Cielo, Inc.	35-0540376	0.0073%
International Grand Investment	35-0601167	0.0204%
American Mortgage & Equity	35-0627003	0.0326%
Cielo, Inc.	35-0644543	0.0025%
Silver Bay Property Corp	35-0725232	0.0698%
Cielo, Inc.	35-0740820	0.0058%
Encapsys	35-0825298	0.0292%
ExceleraRX Corp	35-1402656	0.0690%
Silver Bay Property Corp	35-1580586	0.0446%
Mutual of Omaha Mortgage, LLC	35-1586484	0.0064%
Livio Health Group - SRM	35-1769456	0.0029%
Logic Information Systems, Inc	35-2049168	0.0071%
Cielo, Inc.	35-2569954	0.0044%
KBHS Home Loans, LLC	35-2625495	0.0161%
Cielo, Inc.	35-2642767	0.0014%
Cielo, Inc.	35-2668148	0.0020%
Cielo, Inc.	35-2685629	0.0017%
PGC	35-2828080	0.0005%
Cielo, Inc.	35-2845188	0.0070%
Aspen Family Care, PLLC	35-3389389	0.0023%
BDLR Group, Inc.	35-3544492	0.0133%
ALBIN ACQUISITION CORPORATION	35-3609849	0.0002%
American Mortgage & Equity	35-3620370	0.0387%
Varde Management, L.P.	35-3661780	0.0599%
Doherty Staffing Solutions Inc	35-3782068	0.0008%
HandCut Foods, LLC	35-3806773	0.0052%
Cielo, Inc.	35-3808853	0.0039%
Cielo, Inc.	35-3867444	0.0150%
Endoplus	35-3884478	0.0279%
Doherty Staffing Solutions Inc	35-3988543	0.0009%
Cielo, Inc.	35-4686189	0.0086%
Cielo, Inc.	35-4805433	0.0110%
American Mortgage & Equity	35-5294960	0.0008%
Absolute Quality Manufacturing	35-5646659	0.0002%
GTN Atlantic	35-5668444	0.0024%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	35-5683727	0.0292%
Home Mortgage Alliance, LLC	35-5749387	0.0408%
RespirTech	35-5768883	0.0072%
Cielo, Inc.	35-5789841	0.0092%
SC&A, Inc.	35-5826125	0.0045%
Cielo, Inc.	35-5849552	0.0004%
SC&A, Inc.	35-6403110	0.0498%
InstyMeds Corporation	35-6424575	0.0281%
Cielo, Inc.	35-6581321	0.0041%
DVOMS P.A.	35-6645421	0.0493%
Stearns Lending, LLC	35-6725848	0.0274%
Local Foods	35-6780001	0.0071%
Cielo, Inc.	35-6785901	0.0004%
Cielo, Inc.	35-6823656	0.0243%
Hardware Group USA, LLC	35-6846802	0.0096%
Local Foods	35-6887289	0.0001%
HandCut Foods, LLC	35-6986400	0.0014%
Cielo, Inc.	35-7422934	0.0222%
Douglas Duvall Trust	35-7662659	0.0495%
Cielo, Inc.	35-7707973	0.0066%
Cielo, Inc.	35-7708477	0.0002%
Stearns Lending, LLC	35-7822333	0.0019%
Cielo, Inc.	35-7825660	0.0047%
RespirTech	35-7921908	0.0114%
Varde Management, L.P.	35-8045496	0.0520%
HandCut Foods, LLC	35-8545525	0.0002%
SC&A, Inc.	35-8668663	0.0467%
Aerial Work Platforms, Inc.	35-8689820	0.0031%
Cielo, Inc.	35-8745047	0.0003%
Cielo, Inc.	35-8923067	0.0153%
Private Mortgage Advisors, LLC	35-9623069	0.0185%
BDLR Group, Inc.	35-9729012	0.0186%
Allyant Corp	35-9746641	0.0051%
Cielo, Inc.	35-9762833	0.0104%
Cielo, Inc.	35-9780334	0.0003%
Endoplus	35-9880852	0.0003%
Doherty Staffing Solutions Inc	35-9882198	0.0009%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Logic Information Systems, Inc	35-9914153	0.0047%
Silver Bay Property Corp	36-0514212	0.0040%
Renewable Products Marketing	36-0604671	0.0550%
Store Opening Solutions	36-0662778	0.0031%
RAMTeCH Software Solutions	36-0727940	0.0064%
Cielo, Inc.	36-0745611	0.0062%
Cielo, Inc.	36-0781688	0.0059%
Varde Management, L.P.	36-1426245	0.0429%
Cielo, Inc.	36-1549581	0.0082%
American Mortgage & Equity	36-1703037	0.0125%
Cielo, Inc.	36-1781214	0.0014%
GEAPS	36-1787740	0.0102%
Minnesota Land Trust	36-1822803	0.0018%
BDLR Group, Inc.	36-1824748	0.0073%
New Windows for America of MN	36-1928405	0.0029%
BLACK HILLS IP LLC	36-2088057	0.0020%
Premia Relocation Mortgage	36-2620362	0.0288%
RightSource Compliance, LLC	36-2640868	0.0068%
Cielo, Inc.	36-2783935	0.0048%
Premia Relocation Mortgage	36-2882680	0.0440%
SoFi Mortgage, LLC	36-2902808	0.0089%
Doherty Employment Group, Inc.	36-2943194	0.0002%
RespirTech	36-3063440	0.1177%
MN Veterans Medical Research	36-3151988	0.0021%
Cielo, Inc.	36-3297166	0.0049%
Premia Relocation Mortgage	36-3669871	0.0079%
Cielo, Inc.	36-3747677	0.0105%
Cielo, Inc.	36-3801196	0.0162%
Cielo, Inc.	36-3881878	0.0028%
American Mortgage & Equity	36-3941863	0.0387%
759 - Mobile Accord, Inc.	36-4152616	0.0069%
RespirTech	36-4195948	0.0029%
Premia Relocation Mortgage	36-4821165	0.0285%
RespirTech	36-4926716	0.0001%
Cielo, Inc.	36-5045356	0.0013%
Cielo, Inc.	36-5065585	0.0070%
Premia Relocation Mortgage	36-5190281	0.0388%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Global Tax Network Pacific	36-5310068	0.0130%
Geronimo Energy, LLC	36-5603922	0.0054%
SC&A, Inc.	36-5605604	0.0730%
GTN Shared Services, LLC	36-5849170	0.0666%
Cielo, Inc.	36-5900217	0.0150%
Cielo, Inc.	36-5949523	0.0110%
Premia Relocation Mortgage	36-6021908	0.0196%
BioAmber Inc.	36-6086906	0.0387%
KBHS Home Loans, LLC	36-6822979	0.0110%
KBHS Home Loans, LLC	36-6824125	0.0212%
Cielo, Inc.	36-6824503	0.0037%
Great Bay Software, Inc.	36-6881348	0.0054%
Cielo, Inc.	36-6905633	0.0014%
Premia Relocation Mortgage	36-6924806	0.0110%
Cielo, Inc.	36-6945296	0.0073%
Cielo, Inc.	36-6963431	0.0151%
Cielo, Inc.	36-7115475	0.0060%
Cielo, Inc.	36-7154736	0.0060%
Endoplus	36-7604264	0.0095%
Cielo, Inc.	36-8082696	0.0104%
Cielo, Inc.	36-8825950	0.0168%
Vanson Technology Services	36-8881935	0.0036%
Cielo, Inc.	36-9027032	0.0075%
Premia Relocation Mortgage	36-9064807	0.0063%
PGC	36-9112693	0.0030%
Mutual of Omaha Mortgage, LLC	36-9156725	0.0014%
Home Mortgage Alliance, LLC	36-9626143	0.0417%
Premia Relocation Mortgage	36-9727428	0.0306%
Premia Relocation Mortgage	36-9728281	0.0106%
Cielo, Inc.	36-9740124	0.0163%
Cielo, Inc.	36-9821911	0.0287%
Cielo, Inc.	36-9865930	0.0020%
Premia Relocation Mortgage	36-9869174	0.0053%
Premia Relocation Mortgage	36-9908120	0.0078%
Premia Relocation Mortgage	36-9920127	0.0204%
GTN Shared Services, LLC	36-9923147	0.0104%
Buck Hill Inc	36-9984434	0.0043%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Premia Relocation Mortgage	37-0662596	0.0548%
Encapsys	37-0843150	0.4245%
Cielo, Inc.	37-0862282	0.0254%
Encapsys	37-1196158	0.0028%
Cielo, Inc.	37-1765537	0.0121%
Cielo, Inc.	37-1785646	0.0046%
Cielo, Inc.	37-1981895	0.0292%
Silver Bay Property Corp	37-1987292	0.0042%
PGC	37-2025346	0.0161%
Cielo, Inc.	37-2085866	0.0093%
759 - Mobile Accord, Inc.	37-2761106	0.0088%
Premia Relocation Mortgage	37-2961553	0.0185%
BioAmber Inc.	37-3041714	0.0505%
Vanson Technology Services	37-3157946	0.0154%
Great Bay Software, Inc.	37-3668605	0.0691%
Premia Relocation Mortgage	37-3787151	0.0266%
Premia Relocation Mortgage	37-3829462	0.0129%
Executive Home Lending, LLC	37-3881841	0.0049%
Doherty Staffing Solutions Inc	37-3905109	0.0087%
Cielo, Inc.	37-4134939	0.0019%
Encapsys	37-4807790	0.0353%
Stearns Lending, LLC	37-4868453	0.0006%
Cielo, Inc.	37-4966367	0.0079%
Premia Relocation Mortgage	37-4969212	0.0094%
HealthBPM, Inc.	37-4982966	0.0090%
Cielo, Inc.	37-4983990	0.0049%
Premia Relocation Mortgage	37-5170786	0.0221%
Gibraltar Mortgage Service, LLC	37-5862053	0.0354%
Cielo, Inc.	37-5880294	0.0091%
Premia Relocation Mortgage	37-5909851	0.0171%
American Mortgage & Equity	37-5949045	0.0059%
Cielo, Inc.	37-6044142	0.0066%
Cielo, Inc.	37-6114764	0.0047%
Home Mortgage Alliance, LLC	37-6173583	0.0057%
Absolute Quality Manufacturing	37-6645411	0.0126%
Premia Relocation Mortgage	37-6705716	0.0246%
Cielo, Inc.	37-6727529	0.0106%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	37-6866923	0.0061%
RespirTech	37-7062721	0.0027%
Cielo, Inc.	37-7111222	0.0034%
Premia Relocation Mortgage	37-7151810	0.0168%
Livio Health Group - SRM	37-7253139	0.0045%
Highland LoanSource	37-7824309	0.0067%
KBHS Home Loans, LLC	37-7849347	0.0125%
Highland LoanSource	37-7863272	0.0180%
Cielo, Inc.	37-8061647	0.0090%
Logic Information Systems, Inc	37-8064009	0.0019%
Cielo, Inc.	37-8089724	0.0078%
Local Foods	37-8136235	0.0008%
RespirTech	37-8640557	0.0065%
Premia Relocation Mortgage	37-8887693	0.0112%
Premia Relocation Mortgage	37-8967838	0.0136%
Cielo, Inc.	37-8981490	0.0073%
Cielo, Inc.	37-8986747	0.0068%
Mississippi River Fund	37-9089789	0.0115%
Local Foods	37-9134364	0.0017%
Cielo, Inc.	37-9502854	0.0062%
Premia Relocation Mortgage	37-9629466	0.0288%
Tile By Design, Inc.	37-9646136	0.0277%
Varde Management, L.P.	37-9721904	0.0058%
RespirTech	37-9843771	0.0100%
Premia Relocation Mortgage	37-9865833	0.0103%
Cielo, Inc.	38-0021245	0.0189%
Cielo, Inc.	38-0115214	0.0004%
Premia Relocation Mortgage	38-0660943	0.0197%
Cielo, Inc.	38-0744349	0.0241%
Castlelake, LP	38-0861565	0.0678%
Cielo, Inc.	38-0901546	0.0063%
Cielo, Inc.	38-0906255	0.0038%
Encapsys	38-0984773	0.0165%
Cielo, Inc.	38-1760427	0.0038%
Cielo, Inc.	38-1764182	0.0047%
Logic Information Systems, Inc	38-2080309	0.0284%
Highland Bank	38-2115038	0.0255%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Stearns Lending, LLC	38-2660490	0.0311%
Cielo, Inc.	38-2822846	0.0069%
Cielo, Inc.	38-2941552	0.0093%
Cielo, Inc.	38-2989819	0.0056%
Cielo, Inc.	38-3084314	0.0046%
BioAmber Inc.	38-3278131	0.0387%
Bearpath Golf Course & Club	38-3607886	0.0026%
Doherty Staffing Solutions Inc	38-3744176	0.0057%
Cielo, Inc.	38-3767917	0.0137%
Cielo, Inc.	38-3967155	0.0067%
RespirTech	38-3987353	0.0344%
Cielo, Inc.	38-4044946	0.0051%
Cielo, Inc.	38-4133669	0.0038%
The Harrington Co.	38-4685675	0.0069%
Cielo, Inc.	38-4784415	0.0024%
Premia Relocation Mortgage	38-4786325	0.0101%
Logic Information Systems, Inc	38-4885156	0.0170%
Cielo, Inc.	38-4925417	0.0104%
Premia Relocation Mortgage	38-5043431	0.0130%
Cielo, Inc.	38-5112422	0.0051%
Cielo, Inc.	38-5115803	0.0092%
Cielo, Inc.	38-5151079	0.0053%
Cielo, Inc.	38-5159838	0.0036%
Encapsys	38-5317940	0.0457%
Aspen Research Corporation	38-5825519	0.0003%
PGC	38-5828296	0.0039%
Buck Hill Inc	38-5946958	0.0134%
Cielo, Inc.	38-5988519	0.0135%
Cielo, Inc.	38-6040293	0.0073%
Cielo, Inc.	38-6063837	0.0071%
Arbor Philanthropy, L.L.C.	38-6086229	0.0019%
Livio Health Group - SRM	38-6487168	0.0110%
Global Tax West Central	38-6865187	0.0341%
American Mortgage & Equity	38-6943858	0.0049%
Cielo, Inc.	38-7020369	0.0113%
Cielo, Inc.	38-7022273	0.0019%
Stark Electronics	38-7022965	0.0006%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	38-7025179	0.0036%
California Closets	38-7026686	0.0387%
Cielo, Inc.	38-7027368	0.0130%
Cielo, Inc.	38-7040170	0.0013%
Cielo, Inc.	38-7041046	0.0029%
Aware Web Solutions	38-7041958	0.0140%
RespirTech	38-7043516	0.0066%
Cielo, Inc.	38-7060208	0.0046%
Encapsys	38-7061374	0.0078%
Cielo, Inc.	38-7061538	0.0030%
Cielo, Inc.	38-7064319	0.0041%
Cielo, Inc.	38-7067000	0.0107%
Cielo, Inc.	38-7067148	0.0046%
Cielo, Inc.	38-7081071	0.0074%
Class Administration	38-7082726	0.0022%
Castlelake, LP	38-7087349	0.0004%
Cielo, Inc.	38-7089839	0.0103%
Cielo, Inc.	38-7112958	0.0178%
Cielo, Inc.	38-7113045	0.0050%
Cielo, Inc.	38-7113413	0.0046%
Cielo, Inc.	38-7114666	0.0072%
Cielo, Inc.	38-7119294	0.0077%
Cielo, Inc.	38-7667520	0.0269%
Encapsys	38-7669093	0.0040%
Cielo, Inc.	38-7669264	0.0043%
Cielo, Inc.	38-7721936	0.0474%
Encapsys	38-7724600	0.0378%
Vanson Technology Services	38-7725676	0.0395%
Aerial Work Platforms, Inc.	38-7742565	0.0075%
RespirTech	38-7760213	0.0083%
Cielo, Inc.	38-7768442	0.0054%
Renewable Products Marketing	38-7829286	0.0036%
Aspen Research Corporation	38-7842155	0.0044%
Logic Information Systems, Inc	38-7842277	0.0047%
Encapsys	38-7848785	0.0166%
American Mortgage & Equity	38-7900436	0.0006%
KBHS Home Loans, LLC	38-7901151	0.0079%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
RAMTeCH Software Solutions	38-7921902	0.0097%
Cielo, Inc.	38-7926382	0.0124%
Cielo, Inc.	38-7941696	0.0033%
Cielo, Inc.	38-7960814	0.0043%
American Mortgage & Equity	38-7965240	0.0012%
Mutual of Omaha Mortgage, LLC	38-7965355	0.0051%
Cielo, Inc.	38-7982419	0.0078%
Cielo, Inc.	38-7985848	0.0393%
Capitas Financial, Inc	38-7986180	0.0153%
Cielo, Inc.	38-7986185	0.0040%
Cielo, Inc.	38-7986481	0.0243%
Cielo, Inc.	38-7989491	0.0056%
Proterra Investment Partners	38-8020510	0.0279%
Cielo, Inc.	38-8028782	0.0014%
Geronimo Energy, LLC	38-8040931	0.0002%
Encapsys	38-8044362	0.0122%
Cielo, Inc.	38-8045574	0.0050%
Cielo, Inc.	38-8048823	0.0029%
GEAPS	38-8060238	0.0134%
Cielo, Inc.	38-8061746	0.0039%
Cielo, Inc.	38-8062738	0.0011%
Premia Relocation Mortgage	38-8065013	0.0203%
Silver Bay Property Corp	38-8066050	0.0046%
Encapsys	38-8068128	0.0033%
Cielo, Inc.	38-8085553	0.0032%
Varde Management, L.P.	38-8087554	0.0281%
BDLR Group, Inc.	38-8087856	0.0042%
Cielo, Inc.	38-8089316	0.0077%
Cielo, Inc.	38-8110557	0.0047%
Cielo, Inc.	38-8132654	0.0012%
Cielo, Inc.	38-8133981	0.0037%
Doherty Staffing Solutions Inc	38-8152501	0.0009%
Encapsys	38-8192788	0.0002%
Tenacious Holdings, Inc.	38-8487117	0.0329%
MightyVine	38-8549871	0.0023%
Tenacious Holdings, Inc.	38-8645106	0.0233%
California Closets	38-8648857	0.0371%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Aerial Work Platforms, Inc.	38-8663374	0.0102%
Degree of Honor Prot Associat	38-8707577	0.0037%
Geronimo Energy, LLC	38-8748442	0.0387%
Cellectis, Inc.	38-8760772	0.0328%
BLACK HILLS IP LLC	38-8761308	0.0090%
Arbor Philanthropy, L.L.C.	38-8781407	0.0534%
Proterra Investment Partners	38-8803937	0.0605%
Encapsys	38-8847134	0.0041%
Encapsys	38-8866024	0.0058%
Cielo, Inc.	38-8866819	0.0246%
BLACK HILLS IP LLC	38-8867375	0.0084%
Cielo, Inc.	38-8889847	0.0143%
Cielo, Inc.	38-8889916	0.0423%
Cielo, Inc.	38-8908699	0.0100%
Home Mortgage Alliance, LLC	38-8909852	0.0189%
Cielo, Inc.	38-8940827	0.0084%
Encapsys	38-8942083	0.0087%
Demand Chain Systems Inc	38-8949489	0.0060%
Aerial Work Platforms, Inc.	38-8962858	0.0008%
BDLR Group, Inc.	38-8967688	0.0019%
Cielo, Inc.	38-8982216	0.0016%
Minnesota Electrical Assoc.	38-8988220	0.0146%
Cielo, Inc.	38-8989121	0.0029%
American Mortgage & Equity	38-8989253	0.0012%
Cielo, Inc.	38-9023119	0.0038%
Doherty Staffing Solutions Inc	38-9027237	0.0019%
Varde Management, L.P.	38-9028630	0.0562%
Great Bay Software, Inc.	38-9029591	0.0438%
Cielo, Inc.	38-9029852	0.0053%
Cielo, Inc.	38-9040275	0.0040%
Doherty Staffing Solutions Inc	38-9041308	0.0217%
Cielo, Inc.	38-9042499	0.0099%
Cielo, Inc.	38-9045289	0.0031%
Cielo, Inc.	38-9046620	0.0035%
Cielo, Inc.	38-9048328	0.0212%
Cielo, Inc.	38-9048388	0.0082%
Cielo, Inc.	38-9048734	0.0055%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	38-9062527	0.0011%
Cielo, Inc.	38-9080742	0.0036%
Cielo, Inc.	38-9082264	0.0090%
Cielo, Inc.	38-9082269	0.0051%
InstyMeds Corporation	38-9083948	0.0083%
Cielo, Inc.	38-9085448	0.0039%
Cielo, Inc.	38-9111591	0.0082%
Cielo, Inc.	38-9116514	0.0049%
Cielo, Inc.	38-9130801	0.0003%
Cielo, Inc.	38-9135352	0.0044%
Encapsys	38-9191037	0.0006%
Encapsys	38-9193775	0.0001%
RAMTeCH Software Solutions	38-9489235	0.0162%
GEAPS	38-9500752	0.0544%
Cielo, Inc.	38-9560670	0.0077%
Five Star Professional	38-9563183	0.0010%
Encapsys	38-9660736	0.0536%
Aerial Work Platforms, Inc.	38-9662985	0.0095%
NorthRock Partners, LLC	38-9704287	0.0010%
American Mortgage & Equity	38-9720057	0.0220%
SPEDCO	38-9729196	0.0473%
BDLR Group, Inc.	38-9744458	0.0042%
Encapsys	38-9804711	0.0615%
Cielo, Inc.	38-9806477	0.0098%
Healthtel, LLC	38-9808471	0.0005%
Encapsys	38-9808979	0.0042%
Simplex Construction Supplies	38-9809953	0.0049%
Cielo, Inc.	38-9822915	0.0063%
Concrete Paving Assn of MN	38-9840417	0.0168%
Varde Management, L.P.	38-9842378	0.0657%
Encapsys	38-9848375	0.0130%
Aware Web Solutions	38-9862854	0.0472%
Doherty Staffing Solutions Inc	38-9882863	0.0040%
Logic Information Systems, Inc	38-9919973	0.0071%
American Mortgage & Equity	38-9921282	0.0006%
Cielo, Inc.	38-9921392	0.0041%
Cielo, Inc.	38-9922203	0.0042%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	38-9923477	0.0039%
Cielo, Inc.	38-9926304	0.0047%
Encapsys	38-9927171	0.0180%
Five Star Professional	38-9947282	0.0404%
Cielo, Inc.	38-9948684	0.0149%
Cielo, Inc.	38-9963910	0.0091%
Cielo, Inc.	38-9966289	0.0009%
Cielo, Inc.	38-9981458	0.0032%
Cielo, Inc.	38-9984753	0.0047%
Telin Transportation Group LLC	38-9986078	0.0075%
Renodis.Net Inc.	39-0024827	0.0031%
Cielo, Inc.	39-0042386	0.0073%
Cielo, Inc.	39-0045562	0.0080%
Encapsys	39-0045988	0.0169%
Cielo, Inc.	39-0046214	0.0016%
Cielo, Inc.	39-0047887	0.0088%
Cielo, Inc.	39-0060154	0.0117%
MN Veterans Medical Research	39-0061570	0.0027%
Cielo, Inc.	39-0065785	0.0045%
Cielo, Inc.	39-0083265	0.0044%
Cielo, Inc.	39-0086906	0.0028%
DVOMS P.A.	39-0087988	0.0027%
Cielo, Inc.	39-0088423	0.0012%
Cielo, Inc.	39-0130995	0.0005%
Cielo, Inc.	39-0138190	0.0027%
Cielo, Inc.	39-0171974	0.0034%
Encapsys	39-0508113	0.0432%
Encapsys	39-0527521	0.0311%
The Harrington Co.	39-0585064	0.0402%
Cielo, Inc.	39-0603470	0.0051%
Cielo, Inc.	39-0644093	0.0013%
Logic Information Systems, Inc	39-0660909	0.0248%
RDLP Corporation	39-0665111	0.0063%
Aerial Work Platforms, Inc.	39-0667890	0.0039%
Degree of Honor Prot Associat	39-0669033	0.0005%
Encapsys	39-0706706	0.0106%
American Mortgage & Equity	39-0727200	0.0325%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Aerial Work Platforms, Inc.	39-0765779	0.0074%
Cielo, Inc.	39-0781713	0.2503%
Encapsys	39-0803384	0.0028%
Aerial Work Platforms, Inc.	39-0805059	0.0015%
Global Tax Network Pacific	39-0820258	0.0133%
American Mortgage & Equity	39-0824196	0.0024%
Telin Transportation Group LLC	39-0828823	0.0135%
Cielo, Inc.	39-0844550	0.0042%
Global Tax Great Lakes LLC	39-0860800	0.0196%
Livio Health Group - OPM	39-0862064	0.0025%
Varde Management, L.P.	39-0864823	0.0020%
Cielo, Inc.	39-0869266	0.0053%
Aerial Work Platforms, Inc.	39-0882400	0.0137%
Logic Information Systems, Inc	39-0883193	0.0018%
Cielo, Inc.	39-0900805	0.0070%
Encapsys	39-0902322	0.0016%
Cielo, Inc.	39-0905134	0.0053%
Ashlar Development, LLC	39-0907408	0.0325%
Geronimo Energy, LLC	39-0923262	0.0087%
Cielo, Inc.	39-0941574	0.0087%
Degree of Honor Prot Associat	39-0963845	0.0066%
Cielo, Inc.	39-0967089	0.0086%
Cielo, Inc.	39-0968459	0.0050%
Aware Web Solutions	39-0969462	0.0123%
Bearpath Golf Course & Club	39-0981487	0.0027%
Cielo, Inc.	39-1022139	0.0065%
Cielo, Inc.	39-1026852	0.0060%
Cielo, Inc.	39-1026991	0.0081%
BDLR Group, Inc.	39-1041557	0.0001%
Cielo, Inc.	39-1043997	0.0080%
Cielo, Inc.	39-1044110	0.0103%
Cielo, Inc.	39-1064746	0.0030%
Cielo, Inc.	39-1067089	0.0006%
Silver Bay Property Corp	39-1067486	0.0126%
Cielo, Inc.	39-1068241	0.0093%
Cielo, Inc.	39-1082245	0.0048%
Cielo, Inc.	39-1082713	0.0009%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	39-1083638	0.0036%
American Mortgage & Equity	39-1086974	0.0001%
BDLR Group, Inc.	39-1088648	0.0072%
Cielo, Inc.	39-1089569	0.0011%
Cielo, Inc.	39-1110994	0.0035%
BLACK HILLS IP LLC	39-1115587	0.0070%
Cielo, Inc.	39-1138982	0.0331%
Onward Investors, LLC	39-1480915	0.0518%
Cielo, Inc.	39-1482726	0.0049%
Castlelake, LP	39-1489048	0.0807%
Renodis.Net Inc.	39-1708013	0.0568%
Halo Innovations, Inc.	39-1709880	0.0546%
Aerial Work Platforms, Inc.	39-1740839	0.0042%
HealthBPM, Inc.	39-1780252	0.0263%
Cielo, Inc.	39-1781268	0.0033%
Castlelake, LP	39-1785117	0.0793%
Cielo, Inc.	39-1807479	0.0545%
Cielo, Inc.	39-1822574	0.0052%
Cielo, Inc.	39-1846367	0.0044%
RAMTeCH Software Solutions	39-1882052	0.0464%
American Mortgage & Equity	39-1883506	0.0028%
Cielo, Inc.	39-1887100	0.0032%
Cielo, Inc.	39-1902463	0.0030%
Encapsys	39-1903340	0.0187%
Livio Health Group - OPM	39-1908010	0.0135%
Renodis.Net Inc.	39-1920019	0.0022%
HealthBPM, Inc.	39-1942520	0.0016%
Encapsys	39-1944395	0.0131%
Varde Management, L.P.	39-1945133	0.0562%
Varde Management, L.P.	39-1960280	0.0474%
Cielo, Inc.	39-1961450	0.0028%
Cielo, Inc.	39-1966234	0.0106%
Charles Cudd Co, LLC	39-1966481	0.0247%
American Mortgage & Equity	39-1967236	0.0038%
Cielo, Inc.	39-1967839	0.0029%
Cielo, Inc.	39-1980972	0.0076%
Cielo, Inc.	39-1985717	0.0163%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Aerial Work Platforms, Inc.	39-2028285	0.0042%
Aerial Work Platforms, Inc.	39-2028383	0.0070%
Cielo, Inc.	39-2028570	0.0042%
Cielo, Inc.	39-2041053	0.0017%
Cielo, Inc.	39-2041573	0.0068%
Cielo, Inc.	39-2042015	0.0010%
Proterra Investment Partners	39-2043661	0.0118%
Renodis.Net Inc.	39-2045219	0.0050%
Cielo, Inc.	39-2047585	0.0045%
Cielo, Inc.	39-2049251	0.0042%
Cielo, Inc.	39-2063305	0.0054%
Tenacious Holdings, Inc.	39-2066100	0.0026%
Cielo, Inc.	39-2066410	0.0172%
Encapsys	39-2069574	0.0081%
Cielo, Inc.	39-2086566	0.0021%
Cielo, Inc.	39-2086659	0.0052%
Cielo, Inc.	39-2088085	0.0031%
RAMTeCH Software Solutions	39-2088651	0.0072%
Cielo, Inc.	39-2114242	0.0041%
Castlelake, LP	39-2114538	0.0157%
Cielo, Inc.	39-2119096	0.0050%
Prism Research, LLC	39-2133977	0.0009%
Halo Innovations, Inc.	39-2134818	0.0037%
Encapsys	39-2159596	0.0075%
Cascade Pacific Pulp, LLC	39-2541156	0.0512%
Encapsys	39-2541518	0.0406%
RAMTeCH Software Solutions	39-2563755	0.0155%
Vanson Technology Services	39-2565904	0.0514%
Aerial Work Platforms, Inc.	39-2604158	0.0390%
Cielo, Inc.	39-2604274	0.0015%
Cielo, Inc.	39-2627584	0.0035%
Aerial Work Platforms, Inc.	39-2648182	0.0054%
KBHS Home Loans, LLC	39-2661357	0.0065%
American Mortgage & Equity	39-2685884	0.0517%
Varde Management, L.P.	39-2701265	0.0084%
MightyVine	39-2728813	0.0529%
Cielo, Inc.	39-2741947	0.0299%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	39-2748141	0.0044%
American Mortgage & Equity	39-2768568	0.0063%
BDLR Group, Inc.	39-2789114	0.0298%
Home Mortgage Alliance, LLC	39-2800537	0.0453%
American Mortgage & Equity	39-2802434	0.0387%
Aerial Work Platforms, Inc.	39-2806758	0.0068%
Cielo, Inc.	39-2824227	0.0427%
Cielo, Inc.	39-2840148	0.0219%
Encapsys	39-2841983	0.0003%
Encapsys	39-2842605	0.0171%
Cielo, Inc.	39-2847125	0.0195%
Cielo, Inc.	39-2864455	0.0045%
Encapsys	39-2868465	0.0073%
Cielo, Inc.	39-2889412	0.0001%
Cielo, Inc.	39-2907222	0.0003%
RespirTech	39-2908690	0.0015%
Encapsys	39-2922035	0.0356%
Cielo, Inc.	39-2923322	0.0068%
RespirTech	39-2923970	0.0216%
Cielo, Inc.	39-2940453	0.0039%
Cielo, Inc.	39-2945859	0.0023%
Silver Bay Property Corp	39-2947690	0.0287%
Cielo, Inc.	39-2963105	0.0057%
Cielo, Inc.	39-2967231	0.0026%
Castlelake, LP	39-2982978	0.0334%
By Word of Mouth, LTD	39-2983700	0.0085%
Varde Management, L.P.	39-2984137	0.0562%
Cielo, Inc.	39-2987426	0.0074%
Premia Relocation Mortgage	39-3022324	0.0099%
Cielo, Inc.	39-3022769	0.0009%
Encapsys	39-3023184	0.0154%
Home Mortgage Alliance, LLC	39-3024202	0.0230%
SC&A, Inc.	39-3024351	0.0375%
Cielo, Inc.	39-3025940	0.0021%
Cielo, Inc.	39-3028695	0.0010%
Cielo, Inc.	39-3029968	0.0035%
Cielo, Inc.	39-3040423	0.0040%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Castlelake, LP	39-3045653	0.0274%
RightSource Compliance, LLC	39-3047770	0.0101%
Cielo, Inc.	39-3061420	0.0036%
Encapsys	39-3064905	0.0127%
Cielo, Inc.	39-3065103	0.0121%
Cielo, Inc.	39-3065427	0.0042%
Cielo, Inc.	39-3082313	0.0016%
RespirTech	39-3083802	0.0004%
Cielo, Inc.	39-3085536	0.0008%
Cielo, Inc.	39-3111314	0.0019%
Cielo, Inc.	39-3111801	0.0041%
Cielo, Inc.	39-3116732	0.0054%
Doherty Staffing Solutions Inc	39-3130663	0.0022%
Cielo, Inc.	39-3134624	0.0011%
Cielo, Inc.	39-3136744	0.0116%
RespirTech	39-3292911	0.0298%
Cielo, Inc.	39-3331788	0.0097%
Cascade Pacific Pulp, LLC	39-3489205	0.0900%
Cielo, Inc.	39-3541443	0.0269%
American Mortgage & Equity	39-3542776	0.0248%
Renodis.Net Inc.	39-3627268	0.0128%
American Mortgage & Equity	39-3643265	0.0165%
American Mortgage & Equity	39-3646267	0.0002%
Halo Innovations, Inc.	39-3646743	0.0481%
InstyMeds Corporation	39-3646942	0.0039%
Encapsys	39-3667426	0.0311%
Encapsys	39-3669003	0.0117%
Encapsys	39-3740241	0.0167%
Encapsys	39-3744643	0.0032%
American Mortgage & Equity	39-3744714	0.0295%
Aerial Work Platforms, Inc.	39-3745886	0.0009%
Aerial Work Platforms, Inc.	39-3762326	0.0058%
American Mortgage & Equity	39-3788540	0.0387%
Aerial Work Platforms, Inc.	39-3802226	0.0062%
Encapsys	39-3804109	0.0053%
Cielo, Inc.	39-3805279	0.0002%
Aerial Work Platforms, Inc.	39-3805496	0.0062%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
American Mortgage & Equity	39-3807251	0.0275%
ProLabs USA Incorporated	39-3807795	0.0056%
Gibraltar Mortgage Service,LLC	39-3828685	0.0152%
Encapsys	39-3844418	0.0014%
Encapsys	39-3866934	0.0517%
American Mortgage & Equity	39-3869869	0.0042%
Polaroid	39-3881716	0.0246%
RAMTeCH Software Solutions	39-3889464	0.0030%
Cielo, Inc.	39-3907168	0.0063%
Cielo, Inc.	39-3907765	0.0068%
Cielo, Inc.	39-3946505	0.0030%
Cielo, Inc.	39-3948366	0.0022%
Cielo, Inc.	39-3961958	0.0209%
Cielo, Inc.	39-3963524	0.0015%
RAMTeCH Software Solutions	39-3965858	0.0256%
Cielo, Inc.	39-3968058	0.0021%
Varde Management, L.P.	39-3969017	0.0558%
NorthRock Partners, LLC	39-3987699	0.0005%
Cielo, Inc.	39-3989910	0.0055%
Cielo, Inc.	39-4023016	0.0044%
Cielo, Inc.	39-4026391	0.0031%
Cielo, Inc.	39-4026624	0.0005%
Encapsys	39-4027712	0.0034%
Five Star Professional	39-4040638	0.0089%
Varde Management, L.P.	39-4042545	0.0006%
Cielo, Inc.	39-4042961	0.0054%
Cielo, Inc.	39-4043053	0.0055%
Cielo, Inc.	39-4045503	0.0139%
Cielo, Inc.	39-4047381	0.0067%
Cielo, Inc.	39-4048810	0.0011%
Absolute Quality Manufacturing	39-4049921	0.0035%
Cielo, Inc.	39-4049980	0.0006%
Cielo, Inc.	39-4060892	0.0087%
Encapsys	39-4064282	0.0054%
Cielo, Inc.	39-4080144	0.0014%
Solution Builders Inc	39-4082736	0.0156%
Cielo, Inc.	39-4083835	0.0055%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
InstyMeds Corporation	39-4084521	0.0489%
Cielo, Inc.	39-4086487	0.0092%
Cielo, Inc.	39-4087821	0.0084%
Cielo, Inc.	39-4110560	0.0013%
Cielo, Inc.	39-4116399	0.0017%
Cielo, Inc.	39-4117082	0.0102%
Cielo, Inc.	39-4132232	0.0007%
Encapsys	39-4136200	0.0019%
Doherty Staffing Solutions Inc	39-4139101	0.0004%
Encapsys	39-4171375	0.0002%
Bearpath Golf Course & Club	39-4485064	0.0093%
Aerial Work Platforms, Inc.	39-4508724	0.0051%
Encapsys	39-4562217	0.0188%
Cielo, Inc.	39-4628888	0.0092%
The Harrington Co.	39-4640622	0.0032%
BDLR Group, Inc.	39-4668710	0.0068%
Healthtel, LLC	39-4669178	0.0684%
Aerial Work Platforms, Inc.	39-4669641	0.0036%
Encapsys	39-4681878	0.0222%
Cielo, Inc.	39-4723077	0.0431%
Encapsys	39-4742247	0.0130%
Cielo, Inc.	39-4802726	0.0104%
American Mortgage & Equity	39-4806600	0.0004%
Cielo, Inc.	39-4809689	0.0009%
Aerial Work Platforms, Inc.	39-4822817	0.0107%
Healthtel, LLC	39-4826017	0.3427%
Encapsys	39-4846477	0.0101%
Cielo, Inc.	39-4862756	0.0016%
Cielo, Inc.	39-4880583	0.0076%
Cielo, Inc.	39-4888947	0.0416%
Logic Information Systems, Inc	39-4902669	0.0030%
Cielo, Inc.	39-4903458	0.0044%
Cielo, Inc.	39-4905236	0.0051%
Halo Innovations, Inc.	39-4906934	0.0531%
Encapsys	39-4907024	0.0290%
Cielo, Inc.	39-4907893	0.0261%
Proterra Investment Partners	39-4920169	0.0272%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Doherty Staffing Solutions Inc	39-4920301	0.0023%
Cielo, Inc.	39-4920484	0.0126%
RespirTech	39-4925779	0.0008%
Geronimo Energy, LLC	39-4926841	0.0377%
Cielo, Inc.	39-4927607	0.0405%
Cielo, Inc.	39-4928170	0.0045%
Cielo, Inc.	39-4929702	0.0037%
Five Star Professional	39-4941054	0.0236%
Cielo, Inc.	39-4941289	0.0026%
Tenacious Holdings, Inc.	39-4943836	0.0173%
NorthRock Partners, LLC	39-4946603	0.0018%
American Mortgage & Equity	39-4963591	0.0068%
Encapsys	39-4964709	0.0175%
Charles Cudd Co, LLC	39-4965032	0.0109%
ExceleraRX Corp	39-4966011	0.0494%
Cielo, Inc.	39-4981676	0.0225%
Aerial Work Platforms, Inc.	39-4987881	0.0026%
Cielo, Inc.	39-5020709	0.0126%
Cielo, Inc.	39-5021913	0.0011%
Cielo, Inc.	39-5023199	0.0071%
Cielo, Inc.	39-5023255	0.0066%
Cielo, Inc.	39-5024504	0.0020%
ALBIN ACQUISITION CORPORATION	39-5042729	0.0027%
BDLR Group, Inc.	39-5046561	0.0193%
Cielo, Inc.	39-5049755	0.0035%
Cielo, Inc.	39-5061586	0.0104%
Cielo, Inc.	39-5063550	0.0007%
Cielo, Inc.	39-5064738	0.0118%
Cielo, Inc.	39-5066063	0.0042%
Cielo, Inc.	39-5066757	0.0010%
Great Bay Software, Inc.	39-5069336	0.0165%
Cielo, Inc.	39-5085925	0.0065%
Cielo, Inc.	39-5110295	0.0001%
Cielo, Inc.	39-5116441	0.0032%
Encapsys	39-5133247	0.0007%
Encapsys	39-5233746	0.0576%
BDLR Group, Inc.	39-5279494	0.0093%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	39-5566082	0.0040%
Livio Health Group - SRM	39-5620332	0.0002%
Minnesota Land Trust	39-5621954	0.0538%
By Word of Mouth, LTD	39-5665020	0.0059%
Cielo, Inc.	39-5667798	0.0005%
Encapsys	39-5686181	0.0566%
Cielo, Inc.	39-5708852	0.0309%
Encapsys	39-5723697	0.0003%
Cielo, Inc.	39-5726502	0.0184%
Encapsys	39-5744046	0.0964%
Cielo, Inc.	39-5744298	0.0176%
Encapsys	39-5761806	0.0226%
American Mortgage & Equity	39-5801263	0.0393%
Cielo, Inc.	39-5807078	0.0066%
Cielo, Inc.	39-5808503	0.0070%
Cielo, Inc.	39-5824967	0.0051%
Cielo, Inc.	39-5829320	0.0118%
Northwest Colorado Comm Health	39-5840454	0.0099%
Varde Management, L.P.	39-5841106	0.0562%
Cielo, Inc.	39-5849114	0.0084%
Varde Management, L.P.	39-5869019	0.0249%
Cielo, Inc.	39-5881069	0.0066%
ProLabs USA Incorporated	39-5881779	0.0144%
Cielo, Inc.	39-5886715	0.0081%
Cielo, Inc.	39-5921753	0.0045%
Cielo, Inc.	39-5925510	0.0254%
Cielo, Inc.	39-5944638	0.0010%
Absolute Quality Manufacturing	39-5960156	0.0473%
Cielo, Inc.	39-5969464	0.0078%
Cielo, Inc.	39-5986210	0.0471%
Doherty Staffing Solutions Inc	39-5986682	0.0026%
Cielo, Inc.	39-5987708	0.0004%
Cielo, Inc.	39-6023918	0.0156%
Cielo, Inc.	39-6026168	0.0038%
Cielo, Inc.	39-6026936	0.0052%
Cielo, Inc.	39-6027289	0.0044%
Cielo, Inc.	39-6041866	0.0035%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	39-6042407	0.0080%
Cielo, Inc.	39-6042585	0.0049%
Cielo, Inc.	39-6047994	0.0046%
Cielo, Inc.	39-6060630	0.0015%
RespirTech	39-6063059	0.0098%
Cielo, Inc.	39-6064733	0.0078%
Cielo, Inc.	39-6065136	0.0023%
Cielo, Inc.	39-6082867	0.0002%
Cielo, Inc.	39-6084288	0.0051%
Cielo, Inc.	39-6086046	0.0030%
Cielo, Inc.	39-6086485	0.0026%
Encapsys	39-6087609	0.0074%
Cielo, Inc.	39-6110274	0.0058%
Cellectis Plant Sciences, Inc.	39-6113825	0.0018%
Cielo, Inc.	39-6114730	0.0040%
Cielo, Inc.	39-6114918	0.0005%
Encapsys	39-6119601	0.0144%
Cielo, Inc.	39-6130810	0.0003%
Cielo, Inc.	39-6136643	0.0017%
Cielo, Inc.	39-6154027	0.0009%
Cielo, Inc.	39-6507118	0.0594%
RespirTech	39-6528971	0.0023%
Degree of Honor Prot Associat	39-6549260	0.0004%
Encapsys	39-6585284	0.0037%
Global Tax Network Pacific	39-6586578	0.0472%
RAMTeCH Software Solutions	39-6643758	0.0978%
PGC	39-6644488	0.0030%
Cielo, Inc.	39-6667525	0.0012%
Cielo, Inc.	39-6669944	0.0215%
Tenacious Holdings, Inc.	39-6684521	0.0557%
Generations Health Care Init	39-6686512	0.0109%
Vasamed, Inc	39-6702301	0.0611%
GTN Shared Services, LLC	39-6725101	0.6639%
Minnesota Land Trust	39-6727053	0.0124%
Silver Bay Property Corp	39-6787325	0.0030%
Cielo, Inc.	39-6803325	0.0030%
Cielo, Inc.	39-6825677	0.0045%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	39-6840736	0.0003%
Proterra Investment Partners	39-6843229	0.0233%
American Mortgage & Equity	39-6861473	0.0147%
American Mortgage & Equity	39-6863848	0.0387%
Cielo, Inc.	39-6887433	0.0077%
Results Mortgage, LLC	39-6920511	0.0040%
American Mortgage & Equity	39-6925554	0.0080%
Cielo, Inc.	39-6929196	0.0095%
Encapsys	39-6940432	0.0100%
Lyon Mortgage, LLC	39-6961485	0.0025%
Varde Management, L.P.	39-6962875	0.0133%
Cielo, Inc.	39-6967166	0.0089%
Aware Web Solutions	39-6967554	0.0136%
Cielo, Inc.	39-6981389	0.0017%
Cielo, Inc.	39-6981834	0.0048%
Doherty Staffing Solutions Inc	39-6983937	0.0004%
Cielo, Inc.	39-6984972	0.0066%
The Harrington Co.	39-6986647	0.0066%
Cielo, Inc.	39-6987684	0.0058%
Doherty Staffing Solutions Inc	39-6989764	0.0022%
Home Mortgage Alliance, LLC	39-7021422	0.0417%
Encapsys	39-7022134	0.0117%
Encapsys	39-7023889	0.0001%
Cielo, Inc.	39-7025637	0.0007%
Cielo, Inc.	39-7026640	0.0014%
Cielo, Inc.	39-7028435	0.0040%
Cielo, Inc.	39-7028668	0.0036%
Encapsys	39-7047061	0.0059%
RespirTech	39-7047522	0.0074%
Cielo, Inc.	39-7060756	0.0001%
Prestige Resorts and Destinati	39-7061382	0.0092%
Cielo, Inc.	39-7063398	0.0036%
Cielo, Inc.	39-7064029	0.0135%
Cielo, Inc.	39-7066245	0.0076%
Cielo, Inc.	39-7068403	0.0003%
Doherty Staffing Solutions Inc	39-7083310	0.0021%
Cielo, Inc.	39-7083775	0.0013%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	39-7084859	0.0013%
Prism Research, LLC	39-7085593	0.0057%
Cielo, Inc.	39-7088789	0.0041%
Cielo, Inc.	39-7113007	0.0029%
Cellectis Plant Sciences, Inc.	39-7115001	0.0072%
Cielo, Inc.	39-7116473	0.0029%
Cielo, Inc.	39-7118699	0.0010%
Cielo, Inc.	39-7119833	0.0035%
Encapsys	39-7150360	0.0002%
Cielo, Inc.	39-7154244	0.0003%
Cielo, Inc.	39-7159963	0.0001%
Encapsys	39-7292499	0.0001%
Minnesota Electrical Assoc.	39-7421897	0.0096%
Encapsys	39-7623900	0.0509%
Strand Dental Care	39-7624548	0.0079%
Cielo, Inc.	39-7664317	0.0019%
Cielo, Inc.	39-7667238	0.0584%
Cielo, Inc.	39-7704620	0.0137%
Encapsys	39-7724819	0.0233%
Cielo, Inc.	39-7744447	0.0363%
Cielo, Inc.	39-7747751	0.0065%
Cielo, Inc.	39-7761245	0.0010%
Premia Relocation Mortgage	39-7761270	0.0136%
Cielo, Inc.	39-7766885	0.0067%
Results Mortgage, LLC	39-7801726	0.0107%
RAMTeCH Software Solutions	39-7802240	0.0164%
Cielo, Inc.	39-7827493	0.0292%
Vanson Technology Services	39-7842543	0.0110%
Strand Dental Care	39-7861363	0.0106%
Cielo, Inc.	39-7880172	0.0020%
Cielo, Inc.	39-7886555	0.0043%
Cielo, Inc.	39-7904247	0.0064%
BDLR Group, Inc.	39-7904963	0.0098%
Aware Web Solutions	39-7923410	0.0099%
Encapsys	39-7925451	0.0073%
Cielo, Inc.	39-7943042	0.0030%
Cielo, Inc.	39-7945462	0.0014%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	39-7946195	0.0025%
Cielo, Inc.	39-7946959	0.0073%
Cielo, Inc.	39-7948312	0.0049%
American Mortgage & Equity	39-7961516	0.0040%
Cielo, Inc.	39-7966068	0.0012%
Cielo, Inc.	39-7968584	0.0066%
Cielo, Inc.	39-7980247	0.0098%
Cielo, Inc.	39-7983705	0.0079%
Cielo, Inc.	39-7985441	0.0005%
Varde Management, L.P.	39-7989918	0.0183%
Cielo, Inc.	39-8020946	0.0054%
Cielo, Inc.	39-8021633	0.0051%
Global Tax West Central	39-8022882	0.0296%
Bearpath Golf Course & Club	39-8023058	0.0072%
Cielo, Inc.	39-8025934	0.0029%
ALBIN ACQUISITION CORPORATION	39-8041029	0.0074%
Cielo, Inc.	39-8046457	0.0104%
Cielo, Inc.	39-8046479	0.0093%
Cielo, Inc.	39-8046966	0.0034%
Cielo, Inc.	39-8061895	0.0009%
Cielo, Inc.	39-8063800	0.0069%
Cielo, Inc.	39-8064226	0.0037%
Cielo, Inc.	39-8065211	0.0055%
American Mortgage & Equity	39-8088739	0.0034%
Cielo, Inc.	39-8089340	0.0022%
Cielo, Inc.	39-8112452	0.0012%
Cielo, Inc.	39-8112608	0.0012%
Cielo, Inc.	39-8131316	0.0023%
Cielo, Inc.	39-8133632	0.0021%
Encapsys	39-8159641	0.0007%
Encapsys	39-8606264	0.0118%
Cielo, Inc.	39-8606324	0.0085%
ExceleraRX Corp	39-8644345	0.0728%
SMARTRAC Technology US, Inc.	39-8649013	0.0114%
Encapsys	39-8681589	0.0423%
Cielo, Inc.	39-8704250	0.0142%
Encapsys	39-8725076	0.0049%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Doherty Staffing Solutions Inc	39-8726398	0.0121%
RAMTeCH Software Solutions	39-8762415	0.0239%
Bearpath Golf Course & Club	39-8767952	0.0022%
Encapsys	39-8781527	0.0171%
Encapsys	39-8807474	0.0447%
Cielo, Inc.	39-8809441	0.0104%
Premia Relocation Mortgage	39-8825936	0.0109%
Cielo, Inc.	39-8827472	0.0049%
Cielo, Inc.	39-8841753	0.0242%
Cielo, Inc.	39-8862357	0.0355%
Castlelake, LP	39-8868882	0.0610%
Cielo, Inc.	39-8882052	0.0099%
Proterra Investment Partners	39-8882388	0.0620%
Cielo, Inc.	39-8887356	0.0034%
Cielo, Inc.	39-8887617	0.0162%
ExceleraRX Corp	39-8901669	0.0554%
Cielo, Inc.	39-8920670	0.0110%
Bearpath Golf Course & Club	39-8921105	0.0123%
RespirTech	39-8923224	0.0022%
Varde Management, L.P.	39-8926588	0.0464%
Geronimo Energy, LLC	39-8927788	0.0195%
Cielo, Inc.	39-8942469	0.0060%
Cielo, Inc.	39-8942495	0.0031%
Encapsys	39-8944313	0.0053%
Cielo, Inc.	39-8949577	0.0103%
Cielo, Inc.	39-8961139	0.0050%
Cielo, Inc.	39-8968879	0.0076%
Cielo, Inc.	39-8980463	0.0254%
Cielo, Inc.	39-8983288	0.0015%
Cielo, Inc.	39-8986822	0.0065%
Cielo, Inc.	39-8988053	0.0134%
Cielo, Inc.	39-8989933	0.0442%
RAMTeCH Software Solutions	39-9020643	0.0137%
Cielo, Inc.	39-9021004	0.0052%
Cielo, Inc.	39-9023424	0.0024%
Cielo, Inc.	39-9025895	0.0052%
Cielo, Inc.	39-9026240	0.0044%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	39-9028443	0.0099%
Encapsys	39-9041742	0.0084%
Encapsys	39-9041880	0.0127%
Cielo, Inc.	39-9044056	0.0061%
Cielo, Inc.	39-9044469	0.0047%
Results Mortgage, LLC	39-9045619	0.0008%
Encapsys	39-9061682	0.0122%
Cielo, Inc.	39-9063287	0.0014%
Cielo, Inc.	39-9064584	0.0078%
American Mortgage & Equity	39-9068827	0.0044%
Encapsys	39-9069040	0.0111%
Cielo, Inc.	39-9084601	0.0073%
Cielo, Inc.	39-9085454	0.0059%
Cielo, Inc.	39-9118587	0.0030%
BDLR Group, Inc.	39-9119064	0.0052%
Cielo, Inc.	39-9171037	0.0008%
Encapsys	39-9233505	0.0317%
Encapsys	39-9547640	0.0327%
Cielo, Inc.	39-9587977	0.0061%
InstyMeds Corporation	39-9623957	0.0289%
Geronimo Energy, LLC	39-9667106	0.0517%
Castlelake, LP	39-9700428	0.0605%
Cielo, Inc.	39-9706651	0.0083%
Castlelake, LP	39-9745203	0.0678%
Encapsys	39-9766277	0.0156%
Great Bay Software, Inc.	39-9768872	0.0042%
Cielo, Inc.	39-9769520	0.0108%
Generations Health Care Init	39-9809756	0.0521%
Cielo, Inc.	39-9823779	0.0246%
Cielo, Inc.	39-9840944	0.0024%
Cielo, Inc.	39-9842395	0.0257%
Doherty Staffing Solutions Inc	39-9843480	0.0017%
Encapsys	39-9846616	0.0044%
BDLR Group, Inc.	39-9846820	0.0014%
Cielo, Inc.	39-9868728	0.0040%
Doherty Staffing Solutions Inc	39-9885590	0.0053%
American Mortgage & Equity	39-9885906	0.0047%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	39-9902605	0.0100%
Cielo, Inc.	39-9906222	0.0442%
American Mortgage & Equity	39-9906660	0.0387%
BLACK HILLS IP LLC	39-9920267	0.0387%
West Central Ag Services	39-9926488	0.0000%
Cielo, Inc.	39-9929833	0.0145%
RAMTeCH Software Solutions	39-9941898	0.0156%
Cielo, Inc.	39-9942576	0.0061%
Cielo, Inc.	39-9963915	0.0046%
Cielo, Inc.	39-9964745	0.0064%
Cielo, Inc.	39-9967342	0.0058%
Cielo, Inc.	39-9980299	0.0049%
Encapsys	39-9980687	0.0277%
NorthRock Partners, LLC	39-9981497	0.0302%
American Mortgage & Equity	39-9984254	0.0387%
Cellectis Plant Sciences, Inc.	39-9985038	0.0212%
Cielo, Inc.	40-0069482	0.0022%
The Harrington Co.	40-0317004	0.0111%
Doherty Staffing Solutions Inc	40-1215680	0.0037%
Cielo, Inc.	40-1236377	0.0116%
DVOMS P.A.	40-1330665	0.0373%
KBHS Home Loans, LLC	40-2237969	0.0177%
Cielo, Inc.	40-2821238	0.0145%
759 - Mobile Accord, Inc.	40-3133837	0.0143%
Cielo, Inc.	40-3235340	0.0044%
Cielo, Inc.	40-3237046	0.0053%
Premia Relocation Mortgage	40-3947266	0.0193%
NorthRock Partners, LLC	40-5310471	0.0178%
Logic Information Systems, Inc	40-5551449	0.0094%
Cielo, Inc.	40-6023239	0.0056%
Cielo, Inc.	40-6113037	0.0006%
Greater Houston Healthconnect	40-6471607	0.0059%
Cielo, Inc.	40-7392339	0.0058%
Cielo, Inc.	40-7762144	0.0110%
ESCONDIDO RESOURCES EE CO, LLC	40-8042361	0.0562%
Vasamed, Inc	40-8331712	0.0069%
Cielo, Inc.	40-8372777	0.0008%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Store Opening Solutions	40-8391948	0.0113%
Cielo, Inc.	40-8393690	0.0076%
Davenport Group, Inc.	40-8471326	0.0363%
Cielo, Inc.	40-8552828	0.0035%
Store Opening Solutions	40-9598274	0.0014%
Cielo, Inc.	40-9631549	0.0008%
Cielo, Inc.	40-9658984	0.0271%
Davenport Group, Inc.	40-9699965	0.0609%
Store Opening Solutions	41-0236642	0.0488%
West Central Ag Services	41-0394593	0.0023%
Cielo, Inc.	41-0457360	0.0038%
SC&A, Inc.	41-0457497	0.0092%
Cielo, Inc.	41-0596999	0.0020%
Highland LoanSource	41-1151474	0.0063%
Cielo, Inc.	41-1336704	0.0028%
Store Opening Solutions	41-1578077	0.0026%
RespirTech	41-1596516	0.0130%
RespirTech	41-1697953	0.0043%
Davenport Group, Inc.	41-1789601	0.0588%
Store Opening Solutions	41-1948998	0.0497%
KBHS Home Loans, LLC	41-2250563	0.0278%
Store Opening Solutions	41-2357665	0.0197%
MightyVine	41-3471468	0.0021%
Cielo, Inc.	41-3492438	0.0266%
Cielo, Inc.	41-3597002	0.0193%
Cielo, Inc.	41-3866228	0.0096%
SC&A, Inc.	41-4112665	0.0154%
Varde Management, L.P.	41-4199855	0.0036%
Family Gateway, Inc.	41-4237392	0.0023%
Renewable Products Marketing	41-4414500	0.0183%
Davenport Group, Inc.	41-4451679	0.0318%
BDLR Group, Inc.	41-4475995	0.0058%
Cielo, Inc.	41-4551891	0.0047%
Solution Builders Inc	41-4576004	0.0053%
Store Opening Solutions	41-4577685	0.0007%
Cielo, Inc.	41-4633569	0.0009%
Premia Relocation Mortgage	41-4801808	0.0627%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
SC&A, Inc.	41-4865979	0.0252%
Davenport Group, Inc.	41-4956207	0.0178%
SC&A, Inc.	41-5064588	0.0141%
Cielo, Inc.	41-5672373	0.0021%
Cielo, Inc.	41-6232808	0.0035%
Mutual of Omaha Mortgage, LLC	41-6942641	0.0022%
KBHS Home Loans, LLC	41-7066505	0.0096%
Cielo, Inc.	41-7394081	0.0041%
Cielo, Inc.	41-7948373	0.0044%
KBHS Home Loans, LLC	41-7981800	0.0011%
RespirTech	41-8216180	0.0007%
SoFi Mortgage, LLC	41-8351240	0.0006%
Silver Bay Property Corp	41-8743619	0.0116%
Doherty Staffing Solutions Inc	41-8761637	0.0081%
KBHS Home Loans, LLC	41-8846889	0.0156%
American Mortgage & Equity	41-9082176	0.0008%
Cielo, Inc.	41-9232735	0.0024%
American Mortgage & Equity	41-9255695	0.0023%
The Gods Child Project	41-9273853	0.0045%
KBHS Home Loans, LLC	41-9881073	0.0089%
Cielo, Inc.	42-0153395	0.0007%
Silver Bay Property Corp	42-0172242	0.0024%
Cielo, Inc.	42-0257033	0.0057%
Cielo, Inc.	42-0259654	0.0013%
Cielo, Inc.	42-0887409	0.0002%
Cielo, Inc.	42-1193506	0.0099%
SC&A, Inc.	42-1195167	0.0083%
Local Foods	42-1274404	0.0012%
RespirTech	42-1981614	0.0022%
Cielo, Inc.	42-2292898	0.0144%
Cielo, Inc.	42-2889237	0.0040%
Cielo, Inc.	42-3353117	0.0019%
Waters Medical Systems, LLC	42-3903647	0.0445%
Cielo, Inc.	42-5139366	0.0039%
RespirTech	42-5479359	0.0029%
Cielo, Inc.	42-5716307	0.0047%
Cielo, Inc.	42-6319994	0.0058%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
RespirTech	42-6451590	0.0088%
Family Gateway, Inc.	42-6636031	0.0015%
Logic Information Systems, Inc	42-7197965	0.0112%
Cielo, Inc.	42-7259857	0.1391%
JC Supply & Manufacturing	42-7339426	0.0017%
Cielo, Inc.	42-7430028	0.0061%
Highland LoanSource	42-7578473	0.0053%
Silver Bay Property Corp	42-8278738	0.0025%
Silver Bay Property Corp	42-8351311	0.0026%
ALBIN ACQUISITION CORPORATION	42-8490226	0.0010%
Cielo, Inc.	42-8554395	0.0051%
RightSource Compliance, LLC	42-9537802	0.0069%
Cielo, Inc.	42-9697638	0.0034%
RespirTech	42-9751926	0.0031%
Livio Health Group - SRM	43-0333023	0.0021%
Family Gateway, Inc.	43-0511329	0.0038%
Cielo, Inc.	43-0631246	0.0037%
Encapsys	43-1834287	0.0409%
American Mortgage & Equity	43-1875627	0.0387%
Encapsys	43-2178392	0.0117%
BLACK HILLS IP LLC	43-2710418	0.0001%
Class Administration	43-3040426	0.0022%
Cielo, Inc.	43-3190060	0.0011%
Gibraltar Mortgage Service,LLC	43-3293818	0.0227%
SoFi Mortgage, LLC	43-3355940	0.0109%
ESCONDIDO RESOURCES EE CO, LLC	43-3417125	0.0587%
Aspen Research Corporation	43-3531559	0.0173%
ESCONDIDO RESOURCES EE CO, LLC	43-3616858	0.0017%
St. Cloud Finan Plan Srvcs	43-3632949	0.0155%
Cielo, Inc.	43-4471393	0.0032%
Cielo, Inc.	43-4573987	0.0040%
Gibraltar Mortgage Service,LLC	43-4575172	0.0071%
Gibraltar Mortgage Service,LLC	43-4855688	0.0008%
Cielo, Inc.	43-5494637	0.0023%
Lakeside Title Company	43-5536364	0.0025%
ESCONDIDO RESOURCES EE CO, LLC	43-5576548	0.0935%
Cielo, Inc.	43-5590251	0.0104%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	43-5737018	0.0105%
RespirTech	43-6670623	0.0172%
Cellectis, Inc.	43-6690944	0.0143%
Cielo, Inc.	43-7084922	0.0073%
Cielo, Inc.	43-7715952	0.0049%
ALBIN ACQUISITION CORPORATION	43-7772809	0.0012%
DVOMS P.A.	43-8556215	0.0358%
RespirTech	43-8653045	0.0134%
Livio Health Group - SRM	43-9252831	0.0001%
Cielo, Inc.	43-9336490	0.0063%
Highland LoanSource	43-9418035	0.0025%
Cielo, Inc.	43-9550667	0.0079%
Cielo, Inc.	43-9672928	0.0257%
American Mortgage & Equity	43-9677281	0.0010%
Castlelake, LP	43-9696417	0.0054%
Logic Information Systems, Inc	44-0276059	0.0090%
American Mortgage & Equity	44-0803525	0.0013%
Davenport Group, Inc.	44-0863997	0.0194%
Davenport Group, Inc.	44-0943979	0.0399%
Cielo, Inc.	44-0966711	0.0129%
Highland LoanSource	44-1701564	0.0085%
Cielo, Inc.	44-1820983	0.0015%
Davenport Group, Inc.	44-1943522	0.0225%
Cielo, Inc.	44-1962688	0.0183%
Premia Relocation Mortgage	44-2606418	0.0460%
Absolute Quality Manufacturing	44-2729450	0.0042%
Cielo, Inc.	44-2809451	0.0278%
Cielo, Inc.	44-2824662	0.0158%
Cielo, Inc.	44-2887327	0.0313%
SC&A, Inc.	44-2945931	0.0013%
Davenport Group, Inc.	44-3845295	0.0131%
Array Technology, LLC.	44-3884234	0.0195%
Davenport Group, Inc.	44-3942776	0.0115%
KBHS Home Loans, LLC	44-4743251	0.0110%
Prima Title, LLC	44-5408767	0.0067%
KBHS Home Loans, LLC	44-5600648	0.0029%
Livio Health Group - SRM	44-5928113	0.0012%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Mutual of Omaha Mortgage, LLC	44-6745307	0.0021%
Halo Innovations, Inc.	44-6828527	0.0492%
Cielo, Inc.	44-7044891	0.0032%
Cielo, Inc.	44-7626095	0.0069%
Array Technology, LLC.	44-7708191	0.0112%
Highland LoanSource	44-7767034	0.0030%
Highland Bank	44-7780828	0.0119%
American Mortgage & Equity	44-7783319	0.0013%
RespirTech	44-8869081	0.0013%
Cielo, Inc.	44-8909269	0.0052%
KBHS Home Loans, LLC	44-9350983	0.0303%
KBHS Home Loans, LLC	44-9375597	0.0028%
Cielo, Inc.	44-9390241	0.0162%
ESCONDIDO RESOURCES EE CO, LLC	44-9413585	0.0289%
Gibraltar Mortgage Service, LLC	44-9434571	0.0050%
KBHS Home Loans, LLC	44-9495938	0.0174%
SC&A, Inc.	44-9570532	0.0079%
Davenport Group, Inc.	44-9679821	0.0456%
RAMTeCH Software Solutions	44-9774253	0.0098%
KBHS Home Loans, LLC	44-9778817	0.0009%
Cielo, Inc.	44-9819376	0.1117%
KBHS Home Loans, LLC	45-0041718	0.0594%
Highland LoanSource	45-0356669	0.0297%
Logic Information Systems, Inc	45-0397321	0.0037%
Cielo, Inc.	45-0512324	0.0102%
Highland LoanSource	45-0655863	0.0000%
ESCONDIDO RESOURCES EE CO, LLC	45-0676048	0.0242%
Store Opening Solutions	45-0754430	0.0108%
ESCONDIDO RESOURCES EE CO, LLC	45-0759657	0.0070%
American Mortgage & Equity	45-0759711	0.0036%
KBHS Home Loans, LLC	45-0777052	0.0083%
Logic Information Systems, Inc	45-0836475	0.0310%
Cielo, Inc.	45-0836550	0.0054%
ESCONDIDO RESOURCES EE CO, LLC	45-0945442	0.0130%
Mutual of Omaha Mortgage, LLC	45-0951363	0.0201%
Upshot Services	45-0975897	0.0378%
American Mortgage & Equity	45-1632223	0.0019%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
KBHS Home Loans, LLC	45-2043341	0.0233%
KBHS Home Loans, LLC	45-2477493	0.0359%
American Mortgage & Equity	45-2536387	0.0007%
ESCONDIDO RESOURCES EE CO, LLC	45-2570063	0.0465%
ESCONDIDO RESOURCES EE CO, LLC	45-2698746	0.0514%
ProLabs USA Incorporated	45-2711591	0.0123%
Hose / Conveyors, Incorporated	45-2711592	0.0106%
ESCONDIDO RESOURCES EE CO, LLC	45-3152791	0.3092%
Greater Houston Healthconnect	45-3218627	0.0089%
Cielo, Inc.	45-3451963	0.0381%
Gibraltar Mortgage Service,LLC	45-3672771	0.0024%
Cielo, Inc.	45-3693224	0.0056%
American Mortgage & Equity	45-3698983	0.0082%
ESCONDIDO RESOURCES EE CO, LLC	45-3718657	0.0145%
Renodis.Net Inc.	45-3850625	0.0022%
Ashlar Development, LLC	45-3866242	0.0085%
Cielo, Inc.	45-3998681	0.0018%
SRT Equipment LLC	45-4156436	0.0083%
Logic Information Systems, Inc	45-4377326	0.0257%
Highland LoanSource	45-4511667	0.0092%
Silver Bay Property Corp	45-4559808	0.0071%
KBHS Home Loans, LLC	45-4598839	0.0004%
Cielo, Inc.	45-4632364	0.0005%
Cielo, Inc.	45-4811425	0.0017%
Cielo, Inc.	45-4831916	0.0090%
Highland LoanSource	45-4973638	0.0009%
Family Gateway, Inc.	45-5022457	0.0009%
KBHS Home Loans, LLC	45-5088880	0.0139%
Gibraltar Mortgage Service,LLC	45-5299147	0.0544%
Home Mortgage Alliance, LLC	45-5471985	0.0020%
Cielo, Inc.	45-5591391	0.0075%
Cielo, Inc.	45-5591592	0.0074%
Gibraltar Mortgage Service,LLC	45-5694669	0.0009%
Cielo, Inc.	45-5719588	0.0071%
RAMTeCH Software Solutions	45-5876806	0.0021%
Highland LoanSource	45-5978156	0.0021%
KBHS Home Loans, LLC	45-6257279	0.0102%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Compass Home Loans, LLC	45-6393237	0.0194%
Cielo, Inc.	45-6675514	0.0028%
Cielo, Inc.	45-6677083	0.0027%
KBHS Home Loans, LLC	45-6730781	0.0124%
ESCONDIDO RESOURCES EE CO, LLC	45-6790210	0.0058%
Online Business Systems	45-6830633	0.0068%
Highland LoanSource	45-6836755	0.0064%
SoFi Mortgage, LLC	45-6859798	0.0011%
Family Gateway, Inc.	45-6894265	0.0002%
Highland LoanSource	45-6930557	0.0185%
BLACK HILLS IP LLC	45-7135907	0.0082%
KBHS Home Loans, LLC	45-7372306	0.0183%
Executive Home Lending, LLC	45-7595521	0.0053%
Cielo, Inc.	45-7690100	0.0075%
KBHS Home Loans, LLC	45-7697103	0.0045%
Castlelake, LP	45-7710924	0.0678%
Highland LoanSource	45-7895907	0.0179%
Family Gateway, Inc.	45-7915047	0.0070%
KBHS Home Loans, LLC	45-7936280	0.0006%
Stearns Lending, LLC	45-8065759	0.0027%
Cielo, Inc.	45-8390182	0.0142%
KBHS Home Loans, LLC	45-8434843	0.0125%
SC&A, Inc.	45-8440672	0.0590%
KBHS Home Loans, LLC	45-8479737	0.0163%
Cielo, Inc.	45-8618289	0.0097%
RespirTech	45-8772371	0.0026%
Cielo, Inc.	45-8817595	0.0098%
Cielo, Inc.	45-8859771	0.0105%
Executive Home Lending, LLC	45-9299454	0.0422%
Surgical Frontiers, LLC	45-9372762	0.0063%
ESCONDIDO RESOURCES EE CO, LLC	45-9393255	0.0093%
Cielo, Inc.	45-9394244	0.0233%
ESCONDIDO RESOURCES EE CO, LLC	45-9396666	0.0025%
SoFi Mortgage, LLC	45-9474146	0.0117%
Highland LoanSource	45-9533033	0.0076%
Highland LoanSource	45-9575393	0.0025%
Silver Bay Property Corp	45-9593893	0.0060%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
JND ediscovery	45-9691779	0.0137%
KBHS Home Loans, LLC	45-9737272	0.0145%
RAMTeCH Software Solutions	45-9921149	0.0472%
Ashlar Development, LLC	45-9933824	0.0011%
ESCONDIDO RESOURCES EE CO, LLC	45-9953948	0.0692%
Highland LoanSource	46-0157744	0.0077%
Stearns Lending, LLC	46-0194941	0.0084%
KBHS Home Loans, LLC	46-0213910	0.0193%
Highland LoanSource	46-0273246	0.0064%
Family Gateway, Inc.	46-0299359	0.0027%
ESCONDIDO RESOURCES EE CO, LLC	46-0536146	0.0237%
Kentwood, LLC	46-0558680	0.0071%
Cielo, Inc.	46-0634424	0.0086%
Cielo, Inc.	46-0831730	0.0063%
Cielo, Inc.	46-0934296	0.0529%
KBHS Home Loans, LLC	46-0993535	0.0074%
Highland LoanSource	46-0996126	0.0084%
Silver Bay Property Corp	46-1152972	0.0022%
Varde Management, L.P.	46-1454749	0.0533%
SC&A, Inc.	46-1553622	0.0103%
Cielo, Inc.	46-1597079	0.0033%
ESCONDIDO RESOURCES EE CO, LLC	46-1637792	0.0681%
Cielo, Inc.	46-1657923	0.0080%
Gibraltar Mortgage Service,LLC	46-1659731	0.0599%
Highland LoanSource	46-1710025	0.0014%
Highland LoanSource	46-1735504	0.0318%
KBHS Home Loans, LLC	46-1814453	0.0029%
RespirTech	46-1815995	0.0442%
Highland LoanSource	46-1856315	0.0035%
Mutual of Omaha Mortgage, LLC	46-1946472	0.0045%
Highland LoanSource	46-1954120	0.0068%
Cielo, Inc.	46-1975998	0.0068%
Gibraltar Mortgage Service,LLC	46-2233066	0.0008%
Castlelake, LP	46-2419024	0.0559%
Cielo, Inc.	46-2435874	0.0071%
Cielo, Inc.	46-2458118	0.0074%
PGC	46-2535129	0.0020%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	46-2615509	0.0008%
KBHS Home Loans, LLC	46-2819272	0.0124%
Varde Management, L.P.	46-2856114	0.0288%
Highland LoanSource	46-2914770	0.0060%
West Central Ag Services	46-2983447	0.0005%
Family Gateway, Inc.	46-3088299	0.0126%
Highland LoanSource	46-3156906	0.0301%
Gibraltar Mortgage Service,LLC	46-3418023	0.0066%
Silver Bay Property Corp	46-3498102	0.0218%
Array Technology, LLC.	46-3499226	0.0140%
SoFi Mortgage, LLC	46-3575832	0.0031%
Cielo, Inc.	46-3631883	0.0040%
KBHS Home Loans, LLC	46-3878574	0.0017%
Geronimo Energy, LLC	46-3995395	0.0235%
American Mortgage & Equity	46-4136529	0.0006%
SRT Equipment LLC	46-4157877	0.0027%
Mutual of Omaha Mortgage, LLC	46-4258392	0.0036%
Cielo, Inc.	46-4398916	0.0047%
Cielo, Inc.	46-4437980	0.0058%
Greater Houston Healthconnect	46-4456759	0.0151%
KBHS Home Loans, LLC	46-4516248	0.0005%
Stearns Lending, LLC	46-4595863	0.0018%
Cielo, Inc.	46-4675820	0.0017%
Highland LoanSource	46-4694845	0.0032%
Cielo, Inc.	46-4734040	0.0041%
Cielo, Inc.	46-4773555	0.0035%
Cielo, Inc.	46-4779431	0.0144%
Highland LoanSource	46-4834234	0.0489%
KBHS Home Loans, LLC	46-4991286	0.0025%
Cielo, Inc.	46-5049142	0.0244%
KBHS Home Loans, LLC	46-5119412	0.0274%
Family Gateway, Inc.	46-5171456	0.0154%
Online Business Systems	46-5273835	0.0035%
Logic Information Systems, Inc	46-5316984	0.0186%
Silver Bay Property Corp	46-5338471	0.0052%
Silver Bay Property Corp	46-5438639	0.0021%
KBHS Home Loans, LLC	46-5811032	0.0249%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	46-5850843	0.0199%
KBHS Home Loans, LLC	46-5860585	0.0264%
American Mortgage & Equity	46-5910644	0.0005%
ESCONDIDO RESOURCES EE CO, LLC	46-5929832	0.0441%
South St. Paul Steel Supply	46-6217912	0.0001%
Highland LoanSource	46-6335079	0.0163%
ESCONDIDO RESOURCES EE CO, LLC	46-6572843	0.0130%
Aspen Research Corporation	46-6611561	0.0085%
KBHS Home Loans, LLC	46-6637471	0.0408%
Highland LoanSource	46-6651545	0.0548%
KBHS Home Loans, LLC	46-6656280	0.0472%
Logic Information Systems, Inc	46-6712943	0.0100%
KBHS Home Loans, LLC	46-6735787	0.0400%
Cielo, Inc.	46-6753125	0.0017%
Online Business Systems	46-6784775	0.0063%
Cielo, Inc.	46-6810101	0.0475%
RespirTech	46-6857984	0.0077%
RespirTech	46-6870081	0.0011%
Highland LoanSource	46-6933940	0.0051%
SRT Equipment LLC	46-6951998	0.0095%
Aspen Research Corporation	46-6989594	0.0093%
Arbor Philanthropy, L.L.C.	46-7026101	0.0205%
KBHS Home Loans, LLC	46-7414785	0.0005%
Highland LoanSource	46-7510803	0.0219%
KBHS Home Loans, LLC	46-7530809	0.0214%
Cielo, Inc.	46-7697053	0.0107%
Ashlar Development, LLC	46-7845711	0.0380%
Family Gateway, Inc.	46-7859977	0.0006%
Castlelake, LP	46-7879832	0.0678%
Array Technology, LLC.	46-7984531	0.0297%
American Mortgage & Equity	46-8020152	0.0061%
Simplex Construction Supplies	46-8022618	0.0321%
Silver Bay Property Corp	46-8025611	0.0207%
Gateway Music Festivals & Tour	46-8025782	0.0062%
Varde Management, L.P.	46-8027735	0.0096%
Premia Relocation Mortgage	46-8040673	0.0122%
Varde Management, L.P.	46-8043474	0.0469%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
West Central Ag Services	46-8048081	0.0079%
Varde Management, L.P.	46-8049614	0.0169%
BDLR Group, Inc.	46-8065109	0.0104%
BDLR Group, Inc.	46-8068416	0.0107%
The Harrington Co.	46-8068985	0.0119%
Varde Management, L.P.	46-8069273	0.0298%
Silver Bay Property Corp	46-8081457	0.0033%
Varde Management, L.P.	46-8083520	0.0221%
SMARTRAC Technology US, Inc.	46-8084286	0.0112%
Demand Chain Systems Inc	46-8087099	0.0117%
Livio Health Group - SRM	46-8089455	0.0001%
Doherty Staffing Solutions Inc	46-8110677	0.0169%
BioAmber Inc.	46-8113106	0.0074%
Portable Sanitation Assoc. Int	46-8116106	0.0006%
RespirTech	46-8116480	0.0069%
Berens & Miller, PA	46-8116695	0.0519%
St. Cloud Finan Plan Srvcs	46-8117749	0.0211%
Aware Web Solutions	46-8130621	0.0216%
West Central Ag Services	46-8130664	0.0075%
Castlelake, LP	46-8130680	0.0678%
Renewable Products Marketing	46-8131926	0.0164%
Doherty Staffing Solutions Inc	46-8133179	0.0135%
New Windows for America of MN	46-8135035	0.0046%
Absolute Quality Manufacturing	46-8135124	0.0015%
Doherty Staffing Solutions Inc	46-8135922	0.0004%
Waters Medical Systems, LLC	46-8137792	0.0101%
PGC	46-8138040	0.0064%
Geronimo Energy, LLC	46-8138514	0.0387%
Doherty Staffing Solutions Inc	46-8138763	0.0045%
California Closets	46-8139014	0.0002%
American Mortgage & Equity	46-8139577	0.0008%
West Central Ag Services	46-8151371	0.0190%
Tenacious Holdings, Inc.	46-8152548	0.0495%
Castlelake, LP	46-8153086	0.0363%
West Central Ag Services	46-8153325	0.0256%
Premia Relocation Mortgage	46-8155482	0.0044%
DVOMS P.A.	46-8156496	0.0069%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
The Harrington Co.	46-8158146	0.0058%
West Central Ag Services	46-8158455	0.0528%
Varde Management, L.P.	46-8159380	0.0562%
ProLabs USA Incorporated	46-8172079	0.0085%
Class Administration	46-8174269	0.0043%
By Word of Mouth, LTD	46-8175134	0.0092%
Proterra Investment Partners	46-8177242	0.0198%
American Mortgage & Equity	46-8177292	0.0387%
Venture Mortgage Corporation	46-8179358	0.0017%
The Harrington Co.	46-8179680	0.0022%
Hose / Conveyors, Incorporated	46-8190457	0.0035%
Varde Management, L.P.	46-8192637	0.0050%
ALBIN ACQUISITION CORPORATION	46-8192922	0.0059%
Aspen Research Corporation	46-8194687	0.0020%
Home Mortgage Alliance, LLC	46-8195483	0.0037%
Halo Innovations, Inc.	46-8195508	0.0063%
Results Mortgage, LLC	46-8195657	0.0001%
RespirTech	46-8196683	0.0083%
RDLP Corporation	46-8197247	0.0060%
Castlelake, LP	46-8197314	0.0678%
DVOMS P.A.	46-8210839	0.0022%
DVOMS P.A.	46-8213337	0.0040%
Global Tax West Central	46-8214813	0.0311%
Hardware Group USA, LLC	46-8215244	0.0001%
American Mortgage & Equity	46-8215687	0.0058%
RespirTech	46-8232377	0.0025%
SMARTRAC Technology US, Inc.	46-8232533	0.0126%
The Harrington Co.	46-8232802	0.0047%
Castlelake, LP	46-8232821	0.0837%
Silver Bay Property Corp	46-8233325	0.0046%
Institute for Athletes	46-8233586	0.0008%
RespirTech	46-8233612	0.0024%
RespirTech	46-8233859	0.0109%
The Harrington Co.	46-8234725	0.0083%
American Mortgage & Equity	46-8237643	0.0022%
Varde Management, L.P.	46-8237679	0.0238%
Capitas Financial, Inc	46-8239596	0.0129%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Doherty Staffing Solutions Inc	46-8239964	0.0022%
J.B. Testing, Inc.	46-8251726	0.0012%
Highland Bank	46-8253519	0.0040%
Silver Bay Property Corp	46-8254073	0.0034%
Varde Management, L.P.	46-8255481	0.0133%
Collectis Plant Sciences, Inc.	46-8256076	0.0079%
American Mortgage & Equity	46-8256419	0.0026%
August Ash Incorporated	46-8256950	0.0008%
Logic Information Systems, Inc	46-8256966	0.0039%
American Mortgage & Equity	46-8258266	0.0008%
American Mortgage & Equity	46-8259244	0.0007%
SPEDCO	46-8270953	0.0007%
American Mortgage & Equity	46-8272186	0.0028%
Doherty Staffing Solutions Inc	46-8274416	0.0078%
Arbor Philanthropy, L.L.C.	46-8275642	0.0045%
NorthRock Partners, LLC	46-8276346	0.0118%
RespirTech	46-8278591	0.0058%
Twincom Inc.	46-8292806	0.0006%
Breakthrough Twin Cities	46-8293220	0.0000%
Premia Relocation Mortgage	46-8295541	0.0056%
American Mortgage & Equity	46-8296453	0.0027%
Prism Research, LLC	46-8298649	0.0069%
SMARTRAC Technology US, Inc.	46-8332835	0.0084%
PGC	46-8353246	0.0059%
GTN Atlantic	46-8413049	0.0252%
West Central Ag Services	46-8479829	0.0029%
American Mortgage & Equity	46-8489790	0.0050%
Varde Management, L.P.	46-8490540	0.0255%
Five Star Professional	46-8537831	0.0019%
Mid-MN Mgmnt Services, Inc.	46-8548395	0.0100%
American Mortgage & Equity	46-8569249	0.0359%
St. Cloud Finan Plan Svcs	46-8576735	0.0011%
Absolute Quality Manufacturing	46-8587697	0.0140%
Geronimo Energy, LLC	46-8589311	0.0108%
American Mortgage & Equity	46-8607656	0.0001%
California Closets	46-8640906	0.0004%
American Mortgage & Equity	46-8641243	0.0132%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
A P Graph, Inc.	46-8641613	0.0173%
Aware Web Solutions	46-8641763	0.0036%
Vasamed, Inc	46-8643132	0.0127%
Twincom Inc.	46-8683828	0.0191%
GEAPS	46-8683887	0.0259%
Living Services Foundation	46-8700706	0.0062%
Living Services Foundation	46-8701915	0.0044%
Living Services Foundation	46-8702061	0.0029%
Waters Medical Systems, LLC	46-8704856	0.0061%
BLACK HILLS IP LLC	46-8705031	0.0483%
Telin Transportation Group LLC	46-8709316	0.0048%
Highland Bank	46-8720091	0.0108%
New Windows for America of MN	46-8722997	0.0030%
SMARTRAC Technology US, Inc.	46-8724353	0.0081%
Doherty Staffing Solutions Inc	46-8725654	0.0105%
Highland Bank	46-8727224	0.0080%
SMARTRAC Technology US, Inc.	46-8727880	0.0057%
BDLR Group, Inc.	46-8727911	0.0008%
BDLR Group, Inc.	46-8728500	0.0054%
RespirTech	46-8740574	0.0471%
St. Cloud Finan Plan Svcs	46-8743686	0.0059%
Telin Transportation Group LLC	46-8748426	0.0202%
Charles Cudd Co, LLC	46-8748734	0.0088%
HealthBPM, Inc.	46-8749647	0.0267%
SMARTRAC Technology US, Inc.	46-8760642	0.0116%
Stark Electronics	46-8785121	0.0027%
Absolute Quality Manufacturing	46-8800528	0.0115%
West Central Ag Services	46-8802195	0.0163%
American Mortgage & Equity	46-8802425	0.0387%
Living Services Foundation	46-8802426	0.0063%
West Central Ag Services	46-8809411	0.0051%
West Central Ag Services	46-8824860	0.0095%
American Mortgage & Equity	46-8826472	0.0391%
Arbor Philanthropy, L.L.C.	46-8826961	0.0044%
South St. Paul Steel Supply	46-8840259	0.0037%
American Mortgage & Equity	46-8840888	0.0298%
PGC	46-8841374	0.0014%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
RespirTech	46-8847989	0.0443%
BDLR Group, Inc.	46-8865477	0.0167%
American Mortgage & Equity	46-8869526	0.0100%
Twincom Inc.	46-8881592	0.0392%
Prism Research, LLC	46-8882580	0.0123%
Twincom Inc.	46-8883004	0.0467%
InstyMeds Corporation	46-8884193	0.0177%
First Financial USA	46-8900743	0.0107%
Portable Sanitation Assoc. Int	46-8904435	0.0004%
RespirTech	46-8905141	0.0029%
Cielo, Inc.	46-8908271	0.0116%
South St. Paul Steel Supply	46-8920932	0.0012%
BioAmber Inc.	46-8923471	0.0135%
Tenacious Holdings, Inc.	46-8924894	0.2054%
Logic Information Systems, Inc	46-8927440	0.0079%
RespirTech	46-8929710	0.0021%
Hose / Conveyors, Incorporated	46-8945331	0.0040%
Logic Information Systems, Inc	46-8947210	0.0220%
Proterra Investment Partners	46-8948332	0.0620%
American Mortgage & Equity	46-8948653	0.0507%
South St. Paul Steel Supply	46-8949384	0.0016%
Cielo, Inc.	46-8960186	0.0160%
Doherty Staffing Solutions Inc	46-8960236	0.0054%
Highland Bank	46-8966421	0.0287%
Aware Web Solutions	46-8967316	0.0472%
Cielo, Inc.	46-8968183	0.0094%
Halo Innovations, Inc.	46-8968436	0.0048%
West Central Ag Services	46-8981395	0.0228%
NorthRock Partners, LLC	46-8981681	0.0267%
Great Bay Software, Inc.	46-8983587	0.0004%
American Mortgage & Equity	46-8984226	0.0187%
Rockabilia	46-8984668	0.0479%
Rockabilia	46-8984800	0.0590%
Tile By Design, Inc.	46-8988139	0.0028%
Absolute Quality Manufacturing	46-8989330	0.0547%
Absolute Quality Manufacturing	46-8989406	0.0123%
Stark Electronics	46-9022223	0.0134%

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Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
West Central Ag Services	46-9022735	0.0194%
Aware Web Solutions	46-9023304	0.0249%
The Harrington Co.	46-9025043	0.0381%
West Central Ag Services	46-9025486	0.0010%
St. Cloud Finan Plan Srvcs	46-9025813	0.0130%
GEAPS	46-9026497	0.0317%
West Central Ag Services	46-9027692	0.0096%
New Windows for America of MN	46-9040143	0.0020%
Livio Health Group - OPM	46-9040200	0.0069%
RespirTech	46-9042403	0.0004%
Doherty Staffing Solutions Inc	46-9042427	0.0014%
BDLR Group, Inc.	46-9043569	0.0040%
Home Mortgage Alliance, LLC	46-9044190	0.0190%
Prism Research, LLC	46-9047502	0.0075%
RespirTech	46-9049886	0.0065%
Varde Management, L.P.	46-9049890	0.0562%
Resan Partners, LLC	46-9062508	0.0366%
NorthRock Partners, LLC	46-9063065	0.0562%
Geronimo Energy, LLC	46-9065293	0.0051%
SMARTRAC Technology US, Inc.	46-9066107	0.0026%
DVOMS P.A.	46-9066368	0.0118%
American Mortgage & Equity	46-9067317	0.0387%
South St. Paul Steel Supply	46-9068488	0.0018%
RAMTeCH Software Solutions	46-9081390	0.0044%
Bearpath Golf Course & Club	46-9081439	0.0004%
ALBIN ACQUISITION CORPORATION	46-9082077	0.0084%
Halo Innovations, Inc.	46-9084378	0.0060%
Cielo, Inc.	46-9089730	0.0078%
Vanson Technology Services	46-9110293	0.0061%
PGC	46-9110490	0.0428%
InstyMeds Corporation	46-9110924	0.0085%
Results Mortgage, LLC	46-9111762	0.0168%
Doherty Staffing Solutions Inc	46-9114993	0.0006%
PGC	46-9118962	0.0059%
Renodis.Net Inc.	46-9119033	0.0092%
BDLR Group, Inc.	46-9119626	0.0313%
The Harrington Co.	46-9130860	0.0073%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
West Central Ag Services	46-9131739	0.0189%
Renodis.Net Inc.	46-9132128	0.0009%
Silver Bay Property Corp	46-9133313	0.0218%
West Central Ag Services	46-9133869	0.0081%
American Mortgage & Equity	46-9135035	0.0011%
DVOMS P.A.	46-9135565	0.0012%
RightSource Compliance, LLC	46-9136228	0.0073%
Doherty Employment Group, Inc.	46-9136362	0.0000%
ALBIN ACQUISITION CORPORATION	46-9137782	0.0069%
BDLR Group, Inc.	46-9139094	0.0231%
Varde Management, L.P.	46-9139156	0.0562%
Gateway Music Festivals & Tour	46-9139179	0.0091%
Varde Management, L.P.	46-9139341	0.0059%
American Mortgage & Equity	46-9152181	0.0362%
Renodis.Net Inc.	46-9152487	0.0083%
Silver Bay Property Corp	46-9153018	0.0051%
American Mortgage & Equity	46-9153051	0.0387%
PGC	46-9153500	0.0086%
West Central Ag Services	46-9155961	0.0034%
Minnesota Electrical Assoc.	46-9156450	0.0033%
Charles Cudd Co, LLC	46-9158284	0.0007%
American Mortgage & Equity	46-9159362	0.0039%
Home Mortgage Alliance, LLC	46-9170835	0.0078%
The Harrington Co.	46-9171655	0.0075%
RespirTech	46-9173094	0.0117%
Halo Innovations, Inc.	46-9173746	0.0094%
Aware Web Solutions	46-9178172	0.0167%
Prism Research, LLC	46-9190181	0.0115%
West Central Ag Services	46-9190347	0.0109%
ExceleraRX Corp	46-9190463	0.0422%
SMARTRAC Technology US, Inc.	46-9190844	0.0040%
Renodis.Net Inc.	46-9192126	0.0024%
Premia Relocation Mortgage	46-9192461	0.0271%
Silver Bay Property Corp	46-9193067	0.0045%
West Central Ag Services	46-9194035	0.0113%
Castlelake, LP	46-9195166	0.0193%
Varde Management, L.P.	46-9196815	0.0174%

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Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Silver Bay Property Corp	46-9210503	0.0081%
PGC	46-9210509	0.0059%
Five Star Professional	46-9210898	0.0228%
Castlelake, LP	46-9211883	0.0045%
Cielo, Inc.	46-9212469	0.0005%
American Mortgage & Equity	46-9216337	0.0403%
InstyMeds Corporation	46-9219054	0.0033%
American Mortgage & Equity	46-9232206	0.0132%
Logic Information Systems, Inc	46-9234528	0.0002%
Doherty Staffing Solutions Inc	46-9234719	0.0044%
Doherty Staffing Solutions Inc	46-9239733	0.0140%
ALBIN ACQUISITION CORPORATION	46-9251739	0.0029%
RespirTech	46-9252592	0.0062%
BLACK HILLS IP LLC	46-9256136	0.0017%
RespirTech	46-9256318	0.0024%
Solution Builders Inc	46-9256664	0.0101%
Varde Management, L.P.	46-9257143	0.0037%
NorthRock Partners, LLC	46-9270415	0.0027%
Silver Bay Property Corp	46-9271092	0.0036%
Five Star Professional	46-9273279	0.0010%
First Financial USA	46-9274517	0.0069%
Geronimo Energy, LLC	46-9276764	0.0117%
SMARTRAC Technology US, Inc.	46-9278394	0.0068%
Doherty Staffing Solutions Inc	46-9291499	0.0020%
Doherty Staffing Solutions Inc	46-9292302	0.0012%
Castlelake, LP	46-9293880	0.0102%
Doherty Staffing Solutions Inc	46-9297701	0.0040%
Healthtel, LLC	46-9299432	0.0013%
Vanson Technology Services	46-9299469	0.0004%
Grand Slam	46-9315274	0.0016%
Varde Management, L.P.	46-9315743	0.0001%
Demand Chain Systems Inc	46-9318076	0.0018%
PGC	46-9352696	0.0026%
SMARTRAC Technology US, Inc.	46-9392079	0.0243%
SMARTRAC Technology US, Inc.	46-9439712	0.0083%
PGC	46-9470004	0.0030%
SMARTRAC Technology US, Inc.	46-9471511	0.0069%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
SMARTRAC Technology US, Inc.	46-9474056	0.0073%
SMARTRAC Technology US, Inc.	46-9477078	0.0061%
PGC	46-9514850	0.0059%
Northstar Residential, LLC	46-9544084	0.0090%
Absolute Quality Manufacturing	46-9546883	0.0209%
Five Star Professional	46-9548096	0.0051%
Living Services Foundation	46-9561439	0.0103%
Logic Information Systems, Inc	46-9578705	0.0236%
Logic Information Systems, Inc	46-9578706	0.0102%
Logic Information Systems, Inc	46-9578707	0.0067%
SMARTRAC Technology US, Inc.	46-9607812	0.0080%
PGC	46-9620263	0.0063%
Arbor Philanthropy, L.L.C.	46-9623640	0.1036%
Highland Bank	46-9625633	0.0363%
Aspen Research Corporation	46-9646010	0.0036%
Doherty Staffing Solutions Inc	46-9647393	0.0014%
SPEDCO	46-9660074	0.0648%
American Mortgage & Equity	46-9664056	0.0253%
Highland Bank	46-9667196	0.0076%
Vasamed, Inc	46-9669647	0.0068%
Bearpath Golf Course & Club	46-9684687	0.0112%
Highland Bank	46-9688364	0.0594%
DVOMS P.A.	46-9700776	0.0050%
Degree of Honor Prot Associat	46-9720930	0.0007%
Aspen Research Corporation	46-9722454	0.0209%
Varde Management, L.P.	46-9722590	0.0171%
Anderson Cargo Services, Inc.	46-9722766	0.0091%
RespirTech	46-9742065	0.0022%
American Mortgage & Equity	46-9744807	0.0322%
Polaroid	46-9744956	0.0646%
First Financial USA	46-9746068	0.0092%
PGC	46-9749087	0.0025%
BDLR Group, Inc.	46-9782113	0.0027%
American Mortgage & Equity	46-9782305	0.0517%
Highland Bank	46-9785239	0.0382%
California Closets	46-9786551	0.0042%
West Central Ag Services	46-9788275	0.0260%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
West Central Ag Services	46-9800722	0.0103%
American Mortgage & Equity	46-9802211	0.0133%
Castlelake, LP	46-9804161	0.0648%
Northstar Residential, LLC	46-9807766	0.0112%
Marketing Midwest Inc.	46-9808084	0.0070%
West Central Ag Services	46-9808597	0.0233%
PGC	46-9821378	0.0037%
American Mortgage & Equity	46-9821946	0.0466%
Premia Relocation Mortgage	46-9825896	0.0040%
RespirTech	46-9827842	0.0093%
South St. Paul Steel Supply	46-9829102	0.0070%
Castlelake, LP	46-9840386	0.0660%
BDLR Group, Inc.	46-9841321	0.0009%
West Central Ag Services	46-9841618	0.0197%
American Mortgage & Equity	46-9843789	0.0151%
American Mortgage & Equity	46-9844996	0.0008%
American Mortgage & Equity	46-9845203	0.0043%
West Central Ag Services	46-9845220	0.0118%
ProLabs USA Incorporated	46-9846373	0.0230%
Degree of Honor Prot Associat	46-9847669	0.0094%
ALBIN ACQUISITION CORPORATION	46-9861639	0.0005%
Global Tax Network Pacific	46-9862234	0.0238%
American Mortgage & Equity	46-9867073	0.0086%
PGC	46-9867826	0.0001%
PGC	46-9867856	0.0087%
Mid-MN Mgmnt Services, Inc.	46-9869089	0.0036%
Apex Machine Works	46-9880343	0.0073%
Highland Bank	46-9881664	0.0273%
Varde Management, L.P.	46-9882108	0.0001%
Five Star Professional	46-9882915	0.0047%
Bearpath Golf Course & Club	46-9902789	0.0629%
RespirTech	46-9902848	0.0056%
American Mortgage & Equity	46-9905812	0.0517%
Highland Bank	46-9906520	0.0162%
American Mortgage & Equity	46-9909705	0.0228%
Renodis.Net Inc.	46-9920677	0.0028%
Global Tax West Central	46-9923203	0.0377%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Concrete Paving Assn of MN	46-9926837	0.0719%
New Windows for America of MN	46-9940621	0.0047%
Logic Information Systems, Inc	46-9943172	0.0060%
West Central Ag Services	46-9944162	0.0023%
Prestige Resorts and Destinati	46-9948175	0.0024%
Living Services Foundation	46-9949952	0.0033%
DVOMS P.A.	46-9949998	0.0002%
Renewable Products Marketing	46-9961573	0.0082%
SMARTRAC Technology US, Inc.	46-9962344	0.0129%
PGC	46-9962357	0.0077%
Charles Cudd Co, LLC	46-9962924	0.0134%
SMARTRAC Technology US, Inc.	46-9962988	0.0106%
Geronimo Energy, LLC	46-9965425	0.0377%
American Mortgage & Equity	46-9966926	0.0007%
Rockabilia	46-9967946	0.0022%
SMARTRAC Technology US, Inc.	46-9980815	0.0141%
Cielo, Inc.	46-9982077	0.0016%
Castlelake, LP	46-9983089	0.0399%
Varde Management, L.P.	46-9986247	0.0151%
Vasamed, Inc	46-9987341	0.0224%
West Central Ag Services	47-0023085	0.0129%
RespirTech	47-0023483	0.0010%
Premia Relocation Mortgage	47-0024889	0.0199%
Doherty Staffing Solutions Inc	47-0025767	0.0022%
The Harrington Co.	47-0025844	0.0158%
American Mortgage & Equity	47-0026138	0.0026%
West Central Ag Services	47-0026255	0.0246%
Premia Relocation Mortgage	47-0027779	0.0008%
Halo Innovations, Inc.	47-0028850	0.0179%
Castlelake, LP	47-0029499	0.0668%
Aspen Research Corporation	47-0040509	0.0078%
Berens & Miller, PA	47-0040560	0.0258%
Premia Relocation Mortgage	47-0041088	0.0620%
Tenacious Holdings, Inc.	47-0041687	0.0311%
Minnesota Land Trust	47-0043842	0.0144%
American Mortgage & Equity	47-0045268	0.0006%
The Harrington Co.	47-0048636	0.0186%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Livio Health Group - SRM	47-0062775	0.0033%
Renewable Products Marketing	47-0063290	0.0041%
Healthtel, LLC	47-0063424	0.0320%
Davenport Group, Inc.	47-0066143	0.0222%
American Mortgage & Equity	47-0067686	0.0075%
Varde Management, L.P.	47-0069433	0.0003%
Renewable Products Marketing	47-0069996	0.0047%
American Mortgage & Equity	47-0081191	0.0110%
Doherty Staffing Solutions Inc	47-0081447	0.0055%
Doherty Staffing Solutions Inc	47-0083300	0.0022%
BDLR Group, Inc.	47-0087128	0.0124%
Tenacious Holdings, Inc.	47-0087587	0.0203%
Absolute Quality Manufacturing	47-0087711	0.0091%
Vasamed, Inc	47-0110534	0.0174%
Great Bay Software, Inc.	47-0111202	0.0054%
Mid-MN Mgmnt Services, Inc.	47-0113748	0.0034%
Logic Information Systems, Inc	47-0114551	0.0150%
Varde Management, L.P.	47-0116960	0.0562%
American Mortgage & Equity	47-0117826	0.0025%
Renewable Products Marketing	47-0118021	0.0172%
Silver Bay Property Corp	47-0118618	0.0093%
Minnesota Land Trust	47-0118743	0.0149%
Varde Management, L.P.	47-0119740	0.0414%
Telin Transportation Group LLC	47-0130001	0.0025%
RespirTech	47-0132481	0.0431%
RespirTech	47-0133279	0.0211%
SMARTRAC Technology US, Inc.	47-0133498	0.0021%
Highland Bank	47-0151505	0.0082%
GTN Atlantic	47-0151726	0.0152%
Logic Information Systems, Inc	47-0152762	0.0249%
RightSource Compliance, LLC	47-0153535	0.0183%
California Closets	47-0154640	0.0106%
Mid-MN Mgmnt Services, Inc.	47-0155865	0.0090%
West Central Ag Services	47-0158152	0.0200%
Tenacious Holdings, Inc.	47-0158950	0.0103%
Tile By Design, Inc.	47-0159531	0.0051%
Castlelake, LP	47-0159567	0.0340%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Halo Innovations, Inc.	47-0159751	0.0076%
Varde Management, L.P.	47-0172938	0.0179%
PGC	47-0173528	0.0012%
Aware Web Solutions	47-0173537	0.0158%
Healthtel, LLC	47-0176035	0.0000%
JND ediscovery	47-0176408	0.0002%
American Mortgage & Equity	47-0176699	0.0071%
JND ediscovery	47-0177745	0.0011%
RAMTeCH Software Solutions	47-0177833	0.0051%
Vanson Technology Services	47-0179443	0.0054%
Premia Relocation Mortgage	47-0179633	0.0187%
Demand Chain Systems Inc	47-0190668	0.0034%
The Harrington Co.	47-0192127	0.0423%
Hatsady Amphavannasouk Trust	47-0194976	0.0353%
Varde Management, L.P.	47-0199580	0.0129%
Doherty Staffing Solutions Inc	47-0199702	0.0033%
Tenacious Holdings, Inc.	47-0211875	0.0085%
ProLabs USA Incorporated	47-0212089	0.0409%
West Central Ag Services	47-0212231	0.0123%
Prism Research, LLC	47-0212543	0.0121%
Doherty Staffing Solutions Inc	47-0213339	0.0020%
Silver Bay Property Corp	47-0215558	0.0047%
SMARTRAC Technology US, Inc.	47-0216782	0.0087%
Five Star Professional	47-0217216	0.0092%
Castlelake, LP	47-0230059	0.0105%
Minnesota Electrical Assoc.	47-0230749	0.0180%
InstyMeds Corporation	47-0232475	0.0170%
American Mortgage & Equity	47-0235892	0.0285%
West Central Ag Services	47-0236105	0.0098%
Livio Health Group - SRM	47-0236792	0.0214%
Doherty Staffing Solutions Inc	47-0237588	0.0011%
NorthRock Partners, LLC	47-0237922	0.0005%
ALBIN ACQUISITION CORPORATION	47-0251291	0.0119%
MN Veterans Medical Research	47-0252083	0.0074%
Living Services Foundation	47-0252324	0.0101%
MN Veterans Medical Research	47-0254080	0.0003%
Varde Management, L.P.	47-0256490	0.0034%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
SMARTRAC Technology US, Inc.	47-0256557	0.0068%
BLACK HILLS IP LLC	47-0257162	0.0054%
RightSource Compliance, LLC	47-0258097	0.0029%
Arbor Philanthropy, L.L.C.	47-0258630	0.0112%
California Closets	47-0259528	0.0005%
RespirTech	47-0259607	0.0048%
BLACK HILLS IP LLC	47-0272222	0.0101%
BLACK HILLS IP LLC	47-0273403	0.0066%
Great Bay Software, Inc.	47-0273579	0.0174%
Silver Bay Property Corp	47-0279017	0.0035%
RespirTech	47-0279749	0.0034%
Bearpath Golf Course & Club	47-0291582	0.0036%
Cellectis Plant Sciences, Inc.	47-0294198	0.0021%
NorthRock Partners, LLC	47-0299009	0.0031%
Encapsys	47-0316959	0.0018%
Castlelake, LP	47-0355147	0.0272%
PGC	47-0415689	0.0015%
West Central Ag Services	47-0460323	0.0026%
BLACK HILLS IP LLC	47-0492665	0.0097%
SMARTRAC Technology US, Inc.	47-0513193	0.0060%
Healthtel, LLC	47-0530535	0.0040%
Generations Health Care Init	47-0561091	0.0622%
Bearpath Golf Course & Club	47-0568377	0.0053%
ExceleraRX Corp	47-0584531	0.0706%
Living Services Foundation	47-0629959	0.0040%
Global Tax West Central	47-0640451	0.0480%
Great Bay Software, Inc.	47-0640508	0.0321%
Gateway Music Festivals & Tour	47-0665911	0.0050%
Prestige Resorts and Destinati	47-0666763	0.0517%
Healthtel, LLC	47-0666774	0.0287%
Stark Electronics	47-0666894	0.0017%
Charles Cudd Co, LLC	47-0667001	0.0015%
North Star Machine Co, Inc.	47-0668583	0.0073%
MN Veterans Medical Research	47-0681734	0.0103%
American Mortgage & Equity	47-0681918	0.0517%
Belwin Conservancy	47-0682370	0.0211%
Prestige Resorts and Destinati	47-0687242	0.0095%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
BDLR Group, Inc.	47-0702656	0.0103%
Living Services Foundation	47-0720182	0.0028%
Telin Transportation Group LLC	47-0720864	0.0112%
Great Bay Software, Inc.	47-0743251	0.0071%
Renewable Products Marketing	47-0745286	0.0131%
Halo Innovations, Inc.	47-0745567	0.0058%
Highland Bank	47-0745733	0.0110%
PGC	47-0746869	0.0018%
Highland Bank	47-0747766	0.0574%
MN Veterans Medical Research	47-0781835	0.0197%
American Mortgage & Equity	47-0788197	0.0456%
Mid-MN Mgmnt Services, Inc.	47-0804514	0.0099%
Vanson Technology Services	47-0805184	0.0012%
American Mortgage & Equity	47-0820215	0.0005%
Waters Medical Systems, LLC	47-0825131	0.0056%
West Central Ag Services	47-0825210	0.0242%
A P Graph, Inc.	47-0826237	0.0018%
California Closets	47-0840795	0.0181%
Arbor Philanthropy, L.L.C.	47-0845594	0.0969%
West Central Ag Services	47-0845956	0.0141%
American Mortgage & Equity	47-0846078	0.0009%
American Mortgage & Equity	47-0846097	0.0053%
Encapsys	47-0848152	0.0116%
Results Mortgage, LLC	47-0848476	0.0160%
Results Mortgage, LLC	47-0849410	0.0082%
BDLR Group, Inc.	47-0861003	0.0156%
St. Cloud Finan Plan Srvcs	47-0864425	0.0117%
PGC	47-0867475	0.0024%
Buck Hill Inc	47-0883030	0.0027%
Davenport Group, Inc.	47-0884141	0.0074%
BDLR Group, Inc.	47-0887442	0.0038%
West Central Ag Services	47-0887575	0.0749%
JND Holdings	47-0900035	0.0334%
West Central Ag Services	47-0902673	0.0318%
Varde Management, L.P.	47-0903186	0.0502%
Cielo, Inc.	47-0903427	0.0053%
Premia Relocation Mortgage	47-0903538	0.0179%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Onward Investors, LLC	47-0905217	0.0147%
Healthtel, LLC	47-0906378	0.0096%
Simplex Construction Supplies	47-0906772	0.0050%
American Mortgage & Equity	47-0909727	0.0157%
Results Mortgage, LLC	47-0920127	0.0381%
American Mortgage & Equity	47-0922156	0.0072%
BDLR Group, Inc.	47-0924365	0.0146%
West Central Ag Services	47-0924381	0.0191%
Renodis.Net Inc.	47-0925687	0.0024%
BDLR Group, Inc.	47-0925853	0.0099%
Simplex Construction Supplies	47-0925934	0.0208%
Charles Cudd Co, LLC	47-0927930	0.0049%
RespirTech	47-0928225	0.0053%
SMARTRAC Technology US, Inc.	47-0928967	0.0104%
Livio Health Group - SRM	47-0929294	0.0048%
BDLR Group, Inc.	47-0929779	0.0209%
Results Mortgage, LLC	47-0940031	0.0010%
Demand Chain Systems Inc	47-0943863	0.0374%
RespirTech	47-0945202	0.0049%
American Mortgage & Equity	47-0946442	0.0122%
RespirTech	47-0947730	0.0085%
Varde Management, L.P.	47-0948334	0.0562%
The Harrington Co.	47-0948655	0.0410%
Varde Management, L.P.	47-0963288	0.0140%
RightSource Compliance, LLC	47-0963295	0.0300%
Cellectis Plant Sciences, Inc.	47-0964772	0.0265%
American Mortgage & Equity	47-0967551	0.0392%
Geronimo Energy, LLC	47-0968947	0.0021%
Gateway Music Festivals & Tour	47-0969959	0.0030%
Minnesota Land Trust	47-0982513	0.0109%
Normandale CC Foundation	47-0983145	0.0068%
Arbor Philanthropy, L.L.C.	47-0983507	0.0238%
Tenacious Holdings, Inc.	47-0985852	0.0074%
Hardware Group USA, LLC	47-0987215	0.0019%
BLACK HILLS IP LLC	47-0987561	0.0086%
Highland Bank	47-0987786	0.0138%
Geronimo Energy, LLC	47-0989650	0.0010%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Five Star Professional	47-0989987	0.0090%
RightSource Compliance, LLC	47-1022095	0.0008%
Bearpath Golf Course & Club	47-1024735	0.0313%
Varde Management, L.P.	47-1025488	0.0276%
Hose / Conveyors, Incorporated	47-1025926	0.0011%
American Mortgage & Equity	47-1029726	0.0247%
RespirTech	47-1041454	0.0023%
GEAPS	47-1043210	0.0438%
BDLR Group, Inc.	47-1048248	0.0186%
BDLR Group, Inc.	47-1048552	0.1408%
MN Veterans Medical Research	47-1060985	0.0054%
SMARTRAC Technology US, Inc.	47-1062504	0.0083%
Varde Management, L.P.	47-1062530	0.0562%
Premia Relocation Mortgage	47-1064586	0.0307%
SMARTRAC Technology US, Inc.	47-1064806	0.0084%
BLACK HILLS IP LLC	47-1065653	0.0010%
Castlelake, LP	47-1066556	0.0548%
Hardware Group USA, LLC	47-1080539	0.0259%
Silver Bay Property Corp	47-1080639	0.0244%
Premia Relocation Mortgage	47-1080923	0.0075%
Highland Bank	47-1082844	0.0001%
Highland Bank	47-1084373	0.0188%
SMARTRAC Technology US, Inc.	47-1087541	0.0110%
Varde Management, L.P.	47-1087820	0.0562%
Castlelake, LP	47-1087824	0.0678%
Varde Management, L.P.	47-1087846	0.0506%
Rockabilia	47-1087853	0.0102%
Varde Management, L.P.	47-1088474	0.0530%
RespirTech	47-1088856	0.0161%
Logic Information Systems, Inc	47-1110027	0.0047%
West Central Ag Services	47-1110196	0.0145%
BDLR Group, Inc.	47-1110268	0.0157%
Solution Builders Inc	47-1110367	0.0098%
RespirTech	47-1110764	0.0024%
North Star Machine Co, Inc.	47-1111186	0.0374%
Logic Information Systems, Inc	47-1111607	0.0387%
American Mortgage & Equity	47-1113512	0.0003%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Healthtel, LLC	47-1115215	0.0032%
Renodis.Net Inc.	47-1117051	0.0114%
Varde Management, L.P.	47-1119056	0.0113%
Varde Management, L.P.	47-1119175	0.0452%
Varde Management, L.P.	47-1119421	0.0562%
Proterra Investment Partners	47-1119583	0.0484%
New Windows for America of MN	47-1119957	0.0005%
RespirTech	47-1130655	0.0013%
GEAPS	47-1131195	0.0062%
Varde Management, L.P.	47-1131833	0.0099%
West Central Ag Services	47-1131922	0.0066%
The Harrington Co.	47-1138265	0.0093%
New Windows for America of MN	47-1138480	0.0096%
St. Cloud Finan Plan Srvc	47-1138870	0.0183%
Minnesota Electrical Assoc.	47-1139461	0.0176%
Varde Management, L.P.	47-1139463	0.0562%
Castlelake, LP	47-1139615	0.0543%
The Harrington Co.	47-1150592	0.0191%
SMARTRAC Technology US, Inc.	47-1151837	0.0082%
West Central Ag Services	47-1152511	0.0042%
SMARTRAC Technology US, Inc.	47-1153906	0.0072%
RespirTech	47-1154080	0.0031%
Onward Investors, LLC	47-1154396	0.0136%
PGC	47-1155140	0.0109%
Castlelake, LP	47-1156325	0.0275%
West Central Ag Services	47-1156340	0.0111%
Tenacious Holdings, Inc.	47-1156404	0.0113%
Premia Relocation Mortgage	47-1157218	0.0153%
Varde Management, L.P.	47-1157519	0.0562%
American Mortgage & Equity	47-1158582	0.0002%
Davenport Group, Inc.	47-1158690	0.0240%
Onward Investors, LLC	47-1170544	0.0277%
RightSource Compliance, LLC	47-1171489	0.0201%
Home Mortgage Alliance, LLC	47-1172325	0.0005%
BDLR Group, Inc.	47-1172837	0.0124%
Generations Health Care Init	47-1174255	0.0078%
BLACK HILLS IP LLC	47-1174617	0.0059%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
American Mortgage & Equity	47-1175293	0.0035%
Geronimo Energy, LLC	47-1176083	0.0027%
American Mortgage & Equity	47-1177928	0.0073%
SMARTRAC Technology US, Inc.	47-1179128	0.0214%
Livio Health Group - SRM	47-1194454	0.0008%
Arbor Philanthropy, L.L.C.	47-1195403	0.0249%
American Mortgage & Equity	47-1195948	0.0007%
Doherty Staffing Solutions Inc	47-1195952	0.0008%
Castlelake, LP	47-1196906	0.0551%
DVOMS P.A.	47-1196927	0.0012%
Renewable Products Marketing	47-1197353	0.0210%
RespirTech	47-1197905	0.0047%
Doherty Staffing Solutions Inc	47-1198476	0.0010%
Tenacious Holdings, Inc.	47-1210447	0.0089%
Silver Bay Property Corp	47-1211469	0.0122%
Aspen Research Corporation	47-1213396	0.0071%
Doherty Staffing Solutions Inc	47-1214994	0.0016%
RespirTech	47-1215844	0.0054%
Silver Bay Property Corp	47-1215915	0.0046%
Bearpath Golf Course & Club	47-1216030	0.0043%
PGC	47-1218917	0.0070%
West Central Ag Services	47-1230201	0.0117%
NorthRock Partners, LLC	47-1232372	0.0144%
BDLR Group, Inc.	47-1234982	0.0003%
RespirTech	47-1235726	0.0008%
California Closets	47-1236913	0.0023%
PGC	47-1237303	0.0108%
American Mortgage & Equity	47-1238627	0.0068%
Doherty Staffing Solutions Inc	47-1239150	0.0004%
The Harrington Co.	47-1251572	0.0109%
By Word of Mouth, LTD	47-1252139	0.0167%
Cellectis Plant Sciences, Inc.	47-1254270	0.0003%
Geronimo Energy, LLC	47-1257943	0.0055%
BDLR Group, Inc.	47-1270886	0.0080%
Doherty Staffing Solutions Inc	47-1272563	0.0014%
South St. Paul Steel Supply	47-1275481	0.0002%
West Central Ag Services	47-1276038	0.0042%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Doherty Staffing Solutions Inc	47-1276731	0.0091%
Portable Sanitation Assoc. Int	47-1292049	0.0075%
NorthRock Partners, LLC	47-1293528	0.0000%
Silver Bay Property Corp	47-1293789	0.0044%
RespirTech	47-1297400	0.0063%
Doherty Staffing Solutions Inc	47-1313510	0.0017%
Mid-MN Mgmnt Services, Inc.	47-1315690	0.0004%
RespirTech	47-1319941	0.0010%
Livio Health Group - SRM	47-1330457	0.0005%
SMARTRAC Technology US, Inc.	47-1335264	0.0052%
Doherty Staffing Solutions Inc	47-1377633	0.0025%
Bearpath Golf Course & Club	47-1381768	0.0451%
Logic Information Systems, Inc	47-1390779	0.0071%
Castlelake, LP	47-1412093	0.0395%
Livio Health Group - SRM	47-1412702	0.0002%
Great Bay Software, Inc.	47-1452400	0.0152%
Absolute Quality Manufacturing	47-1471339	0.0034%
Logic Information Systems, Inc	47-1473982	0.0035%
West Central Ag Services	47-1507973	0.0012%
SMARTRAC Technology US, Inc.	47-1515402	0.0333%
RespirTech	47-1523015	0.0035%
ALBIN ACQUISITION CORPORATION	47-1530779	0.0076%
Logic Information Systems, Inc	47-1537669	0.0048%
American Mortgage & Equity	47-1543008	0.0046%
West Central Ag Services	47-1547404	0.0045%
Logic Information Systems, Inc	47-1552615	0.0011%
SMARTRAC Technology US, Inc.	47-1559816	0.0047%
PGC	47-1562179	0.0576%
Tile By Design, Inc.	47-1564107	0.0105%
Highland Bank	47-1566353	0.0145%
SMARTRAC Technology US, Inc.	47-1576223	0.0039%
RespirTech	47-1603924	0.0029%
A P Graph, Inc.	47-1626447	0.0122%
InstyMeds Corporation	47-1644910	0.0286%
Renodis.Net Inc.	47-1660778	0.0133%
Prism Research, LLC	47-1669663	0.0659%
Highland Bank	47-1682012	0.0065%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Logic Information Systems, Inc	47-1685615	0.0064%
Varde Management, L.P.	47-1689488	0.0418%
Aspen Research Corporation	47-1703557	0.0024%
Doherty Staffing Solutions Inc	47-1705070	0.0006%
BDLR Group, Inc.	47-1706584	0.0113%
Tenacious Holdings, Inc.	47-1709085	0.2522%
Bearpath Golf Course & Club	47-1722578	0.0121%
Absolute Quality Manufacturing	47-1723456	0.0104%
Halo Innovations, Inc.	47-1727208	0.0691%
BioAmber Inc.	47-1727563	0.0320%
PGC	47-1728171	0.0044%
West Central Ag Services	47-1740520	0.0141%
Highland Bank	47-1741409	0.0253%
Global Tax West Central	47-1742136	0.0133%
Arbor Philanthropy, L.L.C.	47-1745356	0.0258%
Onward Investors, LLC	47-1746795	0.0256%
Five Star Professional	47-1747358	0.0041%
American Mortgage & Equity	47-1747372	0.0008%
Varde Management, L.P.	47-1747876	0.0124%
American Mortgage & Equity	47-1747896	0.0387%
Halo Innovations, Inc.	47-1782144	0.0533%
Telin Transportation Group LLC	47-1786435	0.0043%
RespirTech	47-1787332	0.0307%
St. Cloud Finan Plan Svcs	47-1800189	0.0530%
Global Tax West Central	47-1802222	0.0008%
American Mortgage & Equity	47-1805031	0.0313%
Global Tax Network Pacific	47-1806157	0.0197%
PGC	47-1808188	0.0052%
RDLP Corporation	47-1822931	0.0140%
AMEK Incorporated	47-1826247	0.0029%
GTN Shared Services, LLC	47-1829909	0.0023%
NorthRock Partners, LLC	47-1843284	0.0028%
Results Mortgage, LLC	47-1846970	0.0058%
BDLR Group, Inc.	47-1848570	0.0012%
Simplex Construction Supplies	47-1863226	0.0047%
RespirTech	47-1865491	0.0253%
New Windows for America of MN	47-1866272	0.0183%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
California Closets	47-1881950	0.0390%
Demand Chain Systems Inc	47-1882399	0.0024%
InstyMeds Corporation	47-1883068	0.0094%
Castlelake, LP	47-1886135	0.0053%
Proterra Investment Partners	47-1889592	0.0749%
ALBIN ACQUISITION CORPORATION	47-1889871	0.0062%
RespirTech	47-1902922	0.0344%
Mid-MN Mgmnt Services, Inc.	47-1903593	0.0020%
Silver Bay Property Corp	47-1904829	0.0005%
Herman Capital Corporation	47-1905683	0.0421%
Home Mortgage Alliance, LLC	47-1908613	0.0106%
Tile By Design, Inc.	47-1921088	0.0203%
American Mortgage & Equity	47-1921469	0.0067%
PGC	47-1921521	0.0068%
Logic Information Systems, Inc	47-1922081	0.0095%
Silver Bay Property Corp	47-1922217	0.0736%
Venture Mortgage Corporation	47-1922234	0.0161%
Logic Information Systems, Inc	47-1922735	0.0256%
Degree of Honor Prot Associat	47-1925219	0.0035%
Aware Web Solutions	47-1925226	0.0407%
Doherty Staffing Solutions Inc	47-1925570	0.0206%
Buck Hill Inc	47-1925620	0.0032%
RespirTech	47-1927547	0.0250%
RespirTech	47-1927792	0.0072%
SMARTRAC Technology US, Inc.	47-1929485	0.0052%
InstyMeds Corporation	47-1940646	0.0208%
DVOMS P.A.	47-1942317	0.0034%
American Mortgage & Equity	47-1944596	0.0003%
New Windows for America of MN	47-1946960	0.0017%
Varde Management, L.P.	47-1948277	0.0562%
Charles Cudd Co, LLC	47-1949132	0.0151%
Doherty Staffing Solutions Inc	47-1966282	0.0028%
SMARTRAC Technology US, Inc.	47-1967889	0.0556%
Doherty Staffing Solutions Inc	47-1980670	0.0006%
Healthtel, LLC	47-1980895	0.0563%
Degree of Honor Prot Associat	47-1985143	0.0076%
Telin Transportation Group LLC	47-1986025	0.0093%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
American Mortgage & Equity	47-1988578	0.0371%
ProLabs USA Incorporated	47-1989495	0.0176%
RespirTech	47-2022529	0.0047%
Doherty Staffing Solutions Inc	47-2023219	0.0044%
Healthtel, LLC	47-2023254	0.0004%
Solution Builders Inc	47-2023297	0.0259%
Cielo, Inc.	47-2025257	0.0191%
Arbor Philanthropy, L.L.C.	47-2025864	0.0626%
West Central Ag Services	47-2026549	0.0105%
Degree of Honor Prot Associat	47-2040599	0.0326%
Vasamed, Inc	47-2045525	0.0208%
Logic Information Systems, Inc	47-2045549	0.0068%
Grand Slam	47-2047033	0.0010%
NorthRock Partners, LLC	47-2047612	0.0200%
Logic Information Systems, Inc	47-2048104	0.0242%
Varde Management, L.P.	47-2048399	0.0089%
SMARTRAC Technology US, Inc.	47-2048448	0.0136%
Solution Builders Inc	47-2061152	0.0024%
American Mortgage & Equity	47-2061188	0.0387%
Premia Relocation Mortgage	47-2062477	0.0330%
Renewable Products Marketing	47-2064378	0.0203%
BDLR Group, Inc.	47-2065517	0.0100%
Highland Bank	47-2066176	0.0255%
American Mortgage & Equity	47-2066992	0.0059%
BDLR Group, Inc.	47-2068040	0.0024%
SMARTRAC Technology US, Inc.	47-2080518	0.0166%
Varde Management, L.P.	47-2082750	0.0562%
American Mortgage & Equity	47-2082942	0.0387%
Vanson Technology Services	47-2083148	0.0038%
Absolute Quality Manufacturing	47-2084270	0.0003%
Cellectis Plant Sciences, Inc.	47-2085860	0.0122%
RightSource Compliance, LLC	47-2087827	0.0051%
American Mortgage & Equity	47-2087982	0.0739%
Varde Management, L.P.	47-2087987	0.0174%
RespirTech	47-2089337	0.0452%
RespirTech	47-2110543	0.0164%
InstyMeds Corporation	47-2112818	0.0234%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
GTN Shared Services, LLC	47-2113203	0.0073%
NorthRock Partners, LLC	47-2113555	0.0191%
ProLabs USA Incorporated	47-2114681	0.0248%
RespirTech	47-2114925	0.0095%
American Mortgage & Equity	47-2115158	0.0000%
Halo Innovations, Inc.	47-2115867	0.0037%
American Mortgage & Equity	47-2117020	0.0074%
American Mortgage & Equity	47-2118769	0.0178%
Proterra Investment Partners	47-2118828	0.0245%
BDLR Group, Inc.	47-2118861	0.0403%
Aware Web Solutions	47-2118978	0.0389%
Home Mortgage Alliance, LLC	47-2132439	0.1451%
Doherty Staffing Solutions Inc	47-2135678	0.0012%
American Mortgage & Equity	47-2136914	0.0037%
August Ash Incorporated	47-2137242	0.0157%
RespirTech	47-2138970	0.0051%
Doherty Staffing Solutions Inc	47-2139135	0.0023%
Vanson Technology Services	47-2139630	0.0005%
Doherty Staffing Solutions Inc	47-2150108	0.0014%
BDLR Group, Inc.	47-2150531	0.0085%
Doherty Staffing Solutions Inc	47-2151073	0.0003%
Logic Information Systems, Inc	47-2152917	0.0036%
Capitas Financial, Inc	47-2152982	0.0022%
Demand Chain Systems Inc	47-2156000	0.0134%
Premia Relocation Mortgage	47-2156034	0.0088%
Doherty Staffing Solutions Inc	47-2157168	0.0018%
American Mortgage & Equity	47-2158387	0.0042%
Doherty Staffing Solutions Inc	47-2175179	0.0022%
Highland Bank	47-2176110	0.0017%
Bearpath Golf Course & Club	47-2176132	0.0038%
West Central Ag Services	47-2176537	0.0011%
St. Cloud Finan Plan Srvcs	47-2176841	0.0185%
Vanson Technology Services	47-2177230	0.0095%
Tenacious Holdings, Inc.	47-2177761	0.0113%
Telin Transportation Group LLC	47-2178422	0.0046%
Silver Bay Property Corp	47-2179345	0.0370%
Arbor Philanthropy, L.L.C.	47-2179881	0.0343%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Collectis Plant Sciences, Inc.	47-2192735	0.0130%
SMARTRAC Technology US, Inc.	47-2194836	0.0203%
Davenport Group, Inc.	47-2198194	0.0217%
Five Star Professional	47-2199188	0.0242%
Highland Bank	47-2210636	0.0109%
SMARTRAC Technology US, Inc.	47-2211122	0.0105%
Premia Relocation Mortgage	47-2212502	0.0213%
Collectis Plant Sciences, Inc.	47-2213560	0.0012%
Premia Relocation Mortgage	47-2213871	0.0110%
Doherty Staffing Solutions Inc	47-2214915	0.0024%
West Central Ag Services	47-2215011	0.0124%
BDLR Group, Inc.	47-2215177	0.0104%
Logic Information Systems, Inc	47-2215645	0.0013%
Doherty Staffing Solutions Inc	47-2216086	0.0022%
Onward Investors, LLC	47-2218325	0.0182%
Doherty Staffing Solutions Inc	47-2218964	0.0036%
DVOMS P.A.	47-2232648	0.0019%
RespirTech	47-2233593	0.0033%
BLACK HILLS IP LLC	47-2235616	0.0015%
Arbor Philanthropy, L.L.C.	47-2239609	0.0040%
Tenacious Holdings, Inc.	47-2253215	0.0170%
RespirTech	47-2255173	0.0014%
Twincom Inc.	47-2259502	0.0050%
West Central Ag Services	47-2270828	0.0130%
Premia Relocation Mortgage	47-2272548	0.0350%
BDLR Group, Inc.	47-2273085	0.0055%
Healthtel, LLC	47-2273182	0.0056%
Doherty Staffing Solutions Inc	47-2276596	0.0067%
Premia Relocation Mortgage	47-2292466	0.0088%
NorthRock Partners, LLC	47-2293214	0.0009%
RespirTech	47-2294925	0.0003%
RespirTech	47-2298863	0.0025%
Doherty Staffing Solutions Inc	47-2299157	0.0012%
MN Veterans Medical Research	47-2310057	0.0072%
Doherty Staffing Solutions Inc	47-2313723	0.0013%
Grand Slam	47-2316787	0.0016%
RespirTech	47-2319838	0.0018%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Logic Information Systems, Inc	47-2336140	0.0452%
Logic Information Systems, Inc	47-2356006	0.0404%
American Mortgage & Equity	47-2358910	0.0002%
American Mortgage & Equity	47-2390469	0.0350%
West Central Ag Services	47-2429933	0.0029%
Twincom Inc.	47-2470941	0.0071%
Varde Management, L.P.	47-2470946	0.0449%
West Central Ag Services	47-2509776	0.0026%
Logic Information Systems, Inc	47-2532344	0.0026%
Global Tax Network Pacific	47-2535987	0.0216%
Concrete Paving Assn of MN	47-2546506	0.0266%
Tile By Design, Inc.	47-2547566	0.0046%
Aware Web Solutions	47-2558927	0.0034%
Doherty Staffing Solutions Inc	47-2584179	0.0497%
Five Star Professional	47-2620564	0.0097%
St. Cloud Finan Plan Svcs	47-2643318	0.0047%
BDLR Group, Inc.	47-2645887	0.0033%
Absolute Quality Manufacturing	47-2660177	0.0127%
Highland Bank	47-2660237	0.0265%
Minnesota Land Trust	47-2661687	0.0299%
Marketing Midwest Inc.	47-2663312	0.0066%
Renewable Products Marketing	47-2667826	0.0678%
Charles Cudd Co, LLC	47-2680084	0.0114%
Living Services Foundation	47-2684948	0.0048%
Encapsys	47-2703630	0.0579%
Varde Management, L.P.	47-2704830	0.0564%
Castlelake, LP	47-2704986	0.0511%
PGC	47-2705355	0.0030%
Tenacious Holdings, Inc.	47-2706685	0.0290%
SPEDCO	47-2706694	0.0130%
Highland Bank	47-2706865	0.0034%
Arbor Philanthropy, L.L.C.	47-2722017	0.0975%
SMARTRAC Technology US, Inc.	47-2740842	0.0049%
Highland Bank	47-2742164	0.0502%
Global Tax West Central	47-2744448	0.0238%
ProLabs USA Incorporated	47-2744816	0.0108%
BDLR Group, Inc.	47-2746222	0.0112%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Hose / Conveyors, Incorporated	47-2747155	0.0011%
American Mortgage & Equity	47-2748868	0.0170%
SPEDCO	47-2749000	0.0242%
Living Services Foundation	47-2787801	0.0084%
American Mortgage & Equity	47-2788534	0.0471%
Premia Relocation Mortgage	47-2800246	0.0159%
HealthBPM, Inc.	47-2801443	0.0053%
Varde Management, L.P.	47-2803145	0.0174%
GTN Shared Services, LLC	47-2803896	0.0551%
Degree of Honor Prot Associat	47-2804153	0.0033%
Davenport Group, Inc.	47-2823097	0.0439%
Renodis.Net Inc.	47-2825269	0.0408%
RespirTech	47-2827915	0.0056%
New Windows for America of MN	47-2828547	0.0154%
PGC	47-2829049	0.0146%
California Closets	47-2844276	0.0031%
RespirTech	47-2844801	0.0110%
Charles Cudd Co, LLC	47-2847833	0.0269%
West Central Ag Services	47-2849264	0.0126%
American Mortgage & Equity	47-2863359	0.0007%
Varde Management, L.P.	47-2864446	0.0181%
PGC	47-2869153	0.0020%
Varde Management, L.P.	47-2880037	0.0214%
Capitas Financial, Inc	47-2880542	0.0394%
West Central Ag Services	47-2880815	0.0314%
Portable Sanitation Assoc. Int	47-2880843	0.0074%
First Financial USA	47-2885509	0.0039%
Doherty Staffing Solutions Inc	47-2888361	0.0340%
Arbor Philanthropy, L.L.C.	47-2900678	0.0611%
West Central Ag Services	47-2901239	0.0295%
A P Graph, Inc.	47-2902008	0.0178%
Onward Investors, LLC	47-2903678	0.0315%
BDLR Group, Inc.	47-2904902	0.0510%
PGC	47-2906307	0.0130%
Varde Management, L.P.	47-2907116	0.0165%
American Mortgage & Equity	47-2907175	0.0011%
American Mortgage & Equity	47-2920969	0.0208%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Healthtel, LLC	47-2921358	0.0149%
MN Veterans Medical Research	47-2921936	0.0041%
Prism Research, LLC	47-2925354	0.0031%
Results Mortgage, LLC	47-2925377	0.0194%
Logic Information Systems, Inc	47-2926434	0.0087%
St. Cloud Finan Plan Srvc	47-2926607	0.0048%
Cielo, Inc.	47-2927724	0.0118%
American Mortgage & Equity	47-2928578	0.0387%
Five Star Professional	47-2943362	0.0010%
Silver Bay Property Corp	47-2945645	0.0314%
South St. Paul Steel Supply	47-2947223	0.0054%
Living Services Foundation	47-2948204	0.0021%
InstyMeds Corporation	47-2948417	0.0041%
Aware Web Solutions	47-2960171	0.0218%
Livio Health Group - SRM	47-2960617	0.0033%
West Central Ag Services	47-2962354	0.0113%
Demand Chain Systems Inc	47-2963791	0.0055%
Doherty Staffing Solutions Inc	47-2963994	0.0030%
Doherty Staffing Solutions Inc	47-2965632	0.0065%
Solution Builders Inc	47-2966071	0.0173%
American Mortgage & Equity	47-2967554	0.0069%
St. Cloud Finan Plan Srvc	47-2968984	0.0107%
Store Opening Solutions	47-2980588	0.0283%
Rockabilia	47-2980687	0.0027%
InstyMeds Corporation	47-2981600	0.0022%
Castlelake, LP	47-2981924	0.0658%
West Central Ag Services	47-2982774	0.0195%
Proterra Investment Partners	47-2983213	0.0332%
American Mortgage & Equity	47-2984569	0.0083%
Solution Builders Inc	47-2985723	0.0093%
New Windows for America of MN	47-2986588	0.0491%
Tenacious Holdings, Inc.	47-3020508	0.0059%
Livio Health Group - SRM	47-3021460	0.0091%
American Mortgage & Equity	47-3021515	0.0342%
Doherty Staffing Solutions Inc	47-3024882	0.0273%
New Windows for America of MN	47-3025869	0.0072%
Castlelake, LP	47-3025871	0.0016%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Renodis.Net Inc.	47-3027025	0.0163%
GEAPS	47-3028590	0.0162%
Healthtel, LLC	47-3028602	0.0087%
American Mortgage & Equity	47-3028907	0.0037%
Store Opening Solutions	47-3029795	0.0036%
Simplex Construction Supplies	47-3041470	0.0053%
BDLR Group, Inc.	47-3043182	0.0093%
NorthRock Partners, LLC	47-3044822	0.0143%
Charles Cudd Co, LLC	47-3045956	0.0109%
American Mortgage & Equity	47-3047643	0.0057%
Charles Cudd Co, LLC	47-3060304	0.0191%
Silver Bay Property Corp	47-3062165	0.0051%
Tenacious Holdings, Inc.	47-3062397	0.0192%
Premia Relocation Mortgage	47-3063525	0.0182%
Highland Bank	47-3064884	0.0028%
Belwin Conservancy	47-3065759	0.0087%
Silver Bay Property Corp	47-3065942	0.0288%
RespirTech	47-3066816	0.0043%
American Mortgage & Equity	47-3067114	0.0025%
Aspen Research Corporation	47-3082609	0.0238%
American Mortgage & Equity	47-3087316	0.0387%
Castlelake, LP	47-3087728	0.0387%
NorthRock Partners, LLC	47-3089429	0.0560%
RespirTech	47-3089883	0.0035%
Aware Web Solutions	47-3111755	0.0140%
DVOMS P.A.	47-3115074	0.0039%
Rockabilia	47-3116102	0.0121%
West Central Ag Services	47-3118494	0.0113%
Castlelake, LP	47-3119438	0.0517%
August Ash Incorporated	47-3131300	0.0072%
Hardware Group USA, LLC	47-3131977	0.0010%
AMEK Incorporated	47-3134048	0.0124%
NorthRock Partners, LLC	47-3137254	0.0023%
Varde Management, L.P.	47-3139183	0.0150%
Charles Cudd Co, LLC	47-3150105	0.0047%
Simplex Construction Supplies	47-3151358	0.0003%
ALBIN ACQUISITION CORPORATION	47-3151514	0.0059%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Varde Management, L.P.	47-3153789	0.0493%
RespirTech	47-3153993	0.0053%
American Mortgage & Equity	47-3156582	0.0007%
Prism Research, LLC	47-3157588	0.0159%
Cielo, Inc.	47-3158131	0.0096%
Hardware Group USA, LLC	47-3159815	0.0008%
RightSource Compliance, LLC	47-3171876	0.0304%
Cielo, Inc.	47-3171975	0.0025%
RightSource Compliance, LLC	47-3174862	0.0236%
Collectis Plant Sciences, Inc.	47-3175573	0.0191%
Grand Slam	47-3177582	0.0035%
Hardware Group USA, LLC	47-3179277	0.0021%
South St. Paul Steel Supply	47-3179330	0.0001%
Varde Management, L.P.	47-3179902	0.0004%
West Central Ag Services	47-3191820	0.0105%
SMARTRAC Technology US, Inc.	47-3191964	0.0053%
Geronimo Energy, LLC	47-3194516	0.0006%
West Central Ag Services	47-3196441	0.0127%
American Mortgage & Equity	47-3196810	0.0067%
RespirTech	47-3198770	0.0183%
NorthRock Partners, LLC	47-3199631	0.0061%
Vasamed, Inc	47-3210485	0.0069%
Premia Relocation Mortgage	47-3210905	0.0039%
Bearpath Golf Course & Club	47-3210906	0.0080%
August Ash Incorporated	47-3213327	0.0072%
Healthtel, LLC	47-3213587	0.0044%
Varde Management, L.P.	47-3215954	0.0261%
PGC	47-3216516	0.0041%
Healthtel, LLC	47-3218522	0.0280%
BDLR Group, Inc.	47-3232543	0.0026%
RespirTech	47-3233035	0.0078%
Highland Bank	47-3233302	0.0007%
West Central Ag Services	47-3236279	0.0016%
West Central Ag Services	47-3236955	0.0066%
Five Star Professional	47-3236981	0.0004%
BDLR Group, Inc.	47-3239165	0.0002%
Great Bay Software, Inc.	47-3239333	0.0015%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Prism Research, LLC	47-3250230	0.0067%
RespirTech	47-3252429	0.0022%
RespirTech	47-3252778	0.0048%
Cellectis Plant Sciences, Inc.	47-3254345	0.0040%
Doherty Staffing Solutions Inc	47-3254442	0.0013%
American Mortgage & Equity	47-3256915	0.0011%
Tenacious Holdings, Inc.	47-3259740	0.0150%
American Mortgage & Equity	47-3259957	0.0035%
GTN Shared Services, LLC	47-3271384	0.0072%
BDLR Group, Inc.	47-3271740	0.0111%
Gateway Music Festivals & Tour	47-3271919	0.0084%
Tenacious Holdings, Inc.	47-3275146	0.0083%
Cellectis Plant Sciences, Inc.	47-3276345	0.0057%
Doherty Staffing Solutions Inc	47-3278355	0.0002%
Solution Builders Inc	47-3279245	0.0004%
Doherty Staffing Solutions Inc	47-3292356	0.0021%
Renewable Products Marketing	47-3293087	0.0030%
Doherty Staffing Solutions Inc	47-3293319	0.0002%
Castlelake, LP	47-3293996	0.0028%
South St. Paul Steel Supply	47-3299036	0.0001%
Vanson Technology Services	47-3333291	0.0193%
Living Services Foundation	47-3351303	0.0079%
Varde Management, L.P.	47-3353321	0.0476%
Online Business Systems	47-3372495	0.0517%
Logic Information Systems, Inc	47-3430314	0.0057%
Logic Information Systems, Inc	47-3510261	0.0175%
St. Cloud Finan Plan Srvcs	47-3524772	0.0603%
Waters Medical Systems, LLC	47-3527889	0.0126%
Logic Information Systems, Inc	47-3535163	0.0135%
BDLR Group, Inc.	47-3540408	0.0071%
Living Services Foundation	47-3542337	0.0050%
Living Services Foundation	47-3548335	0.0020%
West Central Ag Services	47-3548450	0.0037%
Logic Information Systems, Inc	47-3554872	0.0019%
MN Veterans Medical Research	47-3560328	0.0204%
West Central Ag Services	47-3560621	0.0039%
PGC	47-3582008	0.0000%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Gateway Music Festivals & Tour	47-3585987	0.0119%
Silver Bay Property Corp	47-3606640	0.0865%
American Mortgage & Equity	47-3606870	0.0117%
Vasamed, Inc	47-3607631	0.0067%
Renewable Products Marketing	47-3608394	0.0012%
NorthRock Partners, LLC	47-3608603	0.0013%
West Central Ag Services	47-3625220	0.0005%
West Central Ag Services	47-3625665	0.0006%
Living Services Foundation	47-3643131	0.0046%
Hose / Conveyors, Incorporated	47-3645976	0.0373%
RespirTech	47-3646679	0.0086%
Highland Bank	47-3647913	0.0152%
Proterra Investment Partners	47-3649921	0.0468%
Varde Management, L.P.	47-3663687	0.0562%
Doherty Staffing Solutions Inc	47-3681582	0.0184%
PGC	47-3682133	0.0575%
American Mortgage & Equity	47-3685876	0.0180%
Minnesota Land Trust	47-3687107	0.0079%
Castlelake, LP	47-3701334	0.0807%
Doherty Staffing Solutions Inc	47-3703634	0.0237%
Renewable Products Marketing	47-3708379	0.0690%
Livio Health Group - OPM	47-3724720	0.0237%
North Star Machine Co, Inc.	47-3727484	0.0027%
American Mortgage & Equity	47-3746175	0.0517%
Portable Sanitation Assoc. Int	47-3746995	0.0576%
RespirTech	47-3749195	0.0018%
NorthRock Partners, LLC	47-3749501	0.0557%
Prism Research, LLC	47-3761416	0.0658%
Doherty Staffing Solutions Inc	47-3764647	0.0007%
Polaroid	47-3764833	0.0586%
Renewable Products Marketing	47-3766801	0.0664%
American Mortgage & Equity	47-3768934	0.0061%
Varde Management, L.P.	47-3782896	0.0484%
RespirTech	47-3785218	0.0073%
West Central Ag Services	47-3787279	0.0085%
InstyMeds Corporation	47-3789731	0.0236%
Tile By Design, Inc.	47-3804286	0.0541%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Living Services Foundation	47-3806689	0.0022%
West Central Ag Services	47-3807795	0.0085%
Highland Bank	47-3807800	0.0072%
Telin Transportation Group LLC	47-3820423	0.0009%
Burr Oak Group	47-3820454	0.0676%
Global Tax Network US, LLC	47-3821849	0.0704%
West Central Ag Services	47-3823651	0.0072%
Vanson Technology Services	47-3825227	0.0209%
Castlelake, LP	47-3826736	0.0689%
Aware Web Solutions	47-3827389	0.0465%
NorthRock Partners, LLC	47-3828231	0.0660%
Stark Electronics	47-3829037	0.0065%
Five Star Professional	47-3829781	0.0009%
SMARTRAC Technology US, Inc.	47-3840834	0.0056%
Varde Management, L.P.	47-3842363	0.0562%
Logic Information Systems, Inc	47-3843393	0.0127%
Highland Bank	47-3846084	0.0098%
Castlelake, LP	47-3847382	0.0630%
Doherty Staffing Solutions Inc	47-3880451	0.0070%
Stark Electronics	47-3882182	0.0162%
Proterra Investment Partners	47-3884673	0.0620%
Mid-MN Mgmnt Services, Inc.	47-3886269	0.0445%
American Mortgage & Equity	47-3888813	0.0299%
American Mortgage & Equity	47-3889095	0.0435%
DVOMS P.A.	47-3889253	0.0477%
Vasamed, Inc	47-3889492	0.0408%
Cielo, Inc.	47-3889993	0.0082%
Great Bay Software, Inc.	47-3903003	0.0541%
NorthRock Partners, LLC	47-3908146	0.1138%
The Harrington Co.	47-3908275	0.0081%
Doherty Staffing Solutions Inc	47-3908810	0.0058%
NorthRock Partners, LLC	47-3909756	0.0468%
American Mortgage & Equity	47-3921259	0.0018%
RAMTeCH Software Solutions	47-3921587	0.1945%
Demand Chain Systems Inc	47-3921983	0.0206%
Logic Information Systems, Inc	47-3922811	0.0271%
Polaroid	47-3924656	0.0447%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
American Mortgage & Equity	47-3925106	0.0387%
August Ash Incorporated	47-3925441	0.0117%
Onward Investors, LLC	47-3929681	0.0532%
Livio Health Group - SRM	47-3941449	0.0014%
Venture Mortgage Corporation	47-3944708	0.0006%
American Mortgage & Equity	47-3945297	0.0271%
Ensurent LLC	47-3949348	0.0075%
West Central Ag Services	47-3949365	0.0015%
RespirTech	47-3963289	0.0036%
Varde Management, L.P.	47-3963833	0.0084%
PGC	47-3965055	0.0124%
BDLR Group, Inc.	47-3965251	0.0309%
Logic Information Systems, Inc	47-3966363	0.0285%
ALBIN ACQUISITION CORPORATION	47-3966480	0.0213%
Healthtel, LLC	47-3967233	0.0323%
New Windows for America of MN	47-3967762	0.0063%
American Mortgage & Equity	47-3968889	0.0023%
Logic Information Systems, Inc	47-3969386	0.0059%
RightSource Compliance, LLC	47-3980806	0.0122%
Livio Health Group - SRM	47-3982144	0.0155%
New Windows for America of MN	47-3987492	0.0030%
Five Star Professional	47-3989046	0.0004%
Silver Bay Property Corp	47-4020323	0.0022%
Tile By Design, Inc.	47-4020375	0.0044%
Arbor Philanthropy, L.L.C.	47-4021179	0.0022%
Doherty Staffing Solutions Inc	47-4021984	0.0071%
ALBIN ACQUISITION CORPORATION	47-4022396	0.0008%
American Mortgage & Equity	47-4024591	0.0105%
West Central Ag Services	47-4024666	0.0122%
West Central Ag Services	47-4025515	0.0046%
August Ash Incorporated	47-4025792	0.0090%
Silver Bay Property Corp	47-4025809	0.0172%
Castlelake, LP	47-4025824	0.0133%
Onward Investors, LLC	47-4026038	0.0511%
American Mortgage & Equity	47-4026989	0.0223%
St. Cloud Finan Plan Srvcs	47-4027068	0.0095%
Tenacious Holdings, Inc.	47-4027161	0.0312%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Bearpath Golf Course & Club	47-4027843	0.0184%
Logic Information Systems, Inc	47-4028513	0.0387%
RespirTech	47-4028863	0.0025%
PGC	47-4043720	0.0134%
Bearpath Golf Course & Club	47-4043909	0.0074%
Belwin Conservancy	47-4044632	0.0064%
American Mortgage & Equity	47-4046206	0.0387%
West Central Ag Services	47-4047451	0.0141%
Renewable Products Marketing	47-4048295	0.0176%
Highland Bank	47-4060681	0.0172%
Doherty Staffing Solutions Inc	47-4060958	0.0016%
Solution Builders Inc	47-4063470	0.0163%
BDLR Group, Inc.	47-4063636	0.0201%
GTN Shared Services, LLC	47-4065007	0.0313%
BDLR Group, Inc.	47-4068002	0.0145%
RespirTech	47-4068593	0.0015%
Varde Management, L.P.	47-4068645	0.0476%
Arbor Philanthropy, L.L.C.	47-4069336	0.0700%
Polaroid	47-4069960	0.0154%
Highland Bank	47-4083176	0.0073%
Silver Bay Property Corp	47-4083640	0.0061%
ExceleraRX Corp	47-4084302	0.0357%
BLACK HILLS IP LLC	47-4085009	0.0051%
Davenport Group, Inc.	47-4088179	0.0403%
Home Mortgage Alliance, LLC	47-4110364	0.0121%
RespirTech	47-4111281	0.0014%
ALBIN ACQUISITION CORPORATION	47-4114224	0.0031%
Grand Slam	47-4114524	0.0092%
Varde Management, L.P.	47-4115104	0.0091%
NorthRock Partners, LLC	47-4115107	0.0058%
West Central Ag Services	47-4115373	0.0155%
Doherty Staffing Solutions Inc	47-4115483	0.0016%
American Mortgage & Equity	47-4115794	0.0003%
By Word of Mouth, LTD	47-4116327	0.0037%
BDLR Group, Inc.	47-4116359	0.0001%
American Mortgage & Equity	47-4116989	0.0048%
RightSource Compliance, LLC	47-4117441	0.0019%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Five Star Professional	47-4117694	0.0030%
Renewable Products Marketing	47-4117889	0.0225%
Castlelake, LP	47-4118231	0.0607%
Highland Bank	47-4130665	0.0074%
Solution Builders Inc	47-4131674	0.0142%
RightSource Compliance, LLC	47-4133299	0.0055%
Aspen Research Corporation	47-4133536	0.0130%
Premia Relocation Mortgage	47-4133552	0.0087%
AMEK Incorporated	47-4134499	0.0010%
Stark Electronics	47-4135162	0.0121%
Aware Web Solutions	47-4137754	0.0452%
PGC	47-4138008	0.0077%
Healthtel, LLC	47-4138015	0.0227%
Renewable Products Marketing	47-4151795	0.0175%
Renodis.Net Inc.	47-4153633	0.0038%
Doherty Staffing Solutions Inc	47-4154443	0.0004%
American Mortgage & Equity	47-4154592	0.0039%
RespirTech	47-4156541	0.0996%
Highland Bank	47-4157294	0.0375%
ALBIN ACQUISITION CORPORATION	47-4158084	0.0070%
ProLabs USA Incorporated	47-4158124	0.0581%
Varde Management, L.P.	47-4159245	0.0199%
South St. Paul Steel Supply	47-4170046	0.0015%
RespirTech	47-4170173	0.0046%
South St. Paul Steel Supply	47-4171603	0.0012%
JND ediscovery	47-4173487	0.0068%
Highland Bank	47-4179188	0.0016%
Proterra Investment Partners	47-4179265	0.0613%
Doherty Staffing Solutions Inc	47-4191093	0.0003%
American Mortgage & Equity	47-4191308	0.0085%
Varde Management, L.P.	47-4192673	0.0390%
Waters Medical Systems, LLC	47-4193191	0.0028%
American Mortgage & Equity	47-4193489	0.0050%
American Mortgage & Equity	47-4193861	0.0048%
Minnesota Land Trust	47-4196201	0.0174%
West Central Ag Services	47-4196335	0.0089%
Tenacious Holdings, Inc.	47-4196620	0.0138%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Castlelake, LP	47-4196933	0.0111%
American Mortgage & Equity	47-4196993	0.0387%
ALBIN ACQUISITION CORPORATION	47-4197743	0.0024%
NorthRock Partners, LLC	47-4199816	0.0270%
RAMTeCH Software Solutions	47-4210366	0.0135%
Minnesota Electrical Assoc.	47-4210878	0.0046%
Mutual of Omaha Mortgage, LLC	47-4214141	0.0007%
Duffy Development Company, Inc	47-4217703	0.0122%
InstyMeds Corporation	47-4218567	0.0148%
Upshot Services	47-4219492	0.0048%
RightSource Compliance, LLC	47-4219781	0.0289%
Aspen Research Corporation	47-4231330	0.0055%
Doherty Staffing Solutions Inc	47-4231816	0.0031%
Institute for Athletes	47-4232177	0.0036%
Tenacious Holdings, Inc.	47-4233932	0.0056%
Prestige Resorts and Destinati	47-4234681	0.0045%
Tenacious Holdings, Inc.	47-4236142	0.0091%
SMARTRAC Technology US, Inc.	47-4236562	0.0110%
Prism Research, LLC	47-4236824	0.0111%
Five Star Professional	47-4238284	0.0032%
Doherty Staffing Solutions Inc	47-4251600	0.0049%
ALBIN ACQUISITION CORPORATION	47-4251887	0.0039%
Doherty Staffing Solutions Inc	47-4251905	0.0014%
Telin Transportation Group LLC	47-4252138	0.0034%
Doherty Staffing Solutions Inc	47-4252318	0.0015%
RespirTech	47-4257178	0.0034%
Bearpath Golf Course & Club	47-4272831	0.0106%
Tenacious Holdings, Inc.	47-4273990	0.0106%
MN Veterans Medical Research	47-4276047	0.0052%
Cellectis Plant Sciences, Inc.	47-4277029	0.0076%
West Central Ag Services	47-4278526	0.0004%
MN Veterans Medical Research	47-4279018	0.0050%
SMARTRAC Technology US, Inc.	47-4292455	0.0069%
Highland Bank	47-4292651	0.0021%
Premia Relocation Mortgage	47-4293750	0.0063%
Mid-MN Mgmnt Services, Inc.	47-4298343	0.0029%
Doherty Staffing Solutions Inc	47-4298523	0.0012%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Great Bay Software, Inc.	47-4315813	0.0456%
West Central Ag Services	47-4318801	0.0002%
Varde Management, L.P.	47-4319105	0.0001%
West Central Ag Services	47-4330215	0.0011%
Varde Management, L.P.	47-4350103	0.0142%
Varde Management, L.P.	47-4358018	0.0328%
SPEDCO	47-4398789	0.0672%
Cellectis Plant Sciences, Inc.	47-4433289	0.0044%
PGC	47-4453960	0.0021%
American Mortgage & Equity	47-4476866	0.0009%
Doherty Staffing Solutions Inc	47-4479240	0.0009%
Logic Information Systems, Inc	47-4499261	0.0016%
Minnesota Electrical Assoc.	47-4506181	0.0045%
St. Cloud Finan Plan Srvc	47-4541552	0.0526%
Home Mortgage Alliance, LLC	47-4541714	0.0185%
Geronimo Energy, LLC	47-4560099	0.0039%
RDLP Corporation	47-4561534	0.0040%
West Central Ag Services	47-4601887	0.0037%
MN Veterans Medical Research	47-4625714	0.0027%
Highland Bank	47-4628143	0.0101%
Concrete Paving Assn of MN	47-4644843	0.0095%
Doherty Staffing Solutions Inc	47-4646190	0.0025%
RespirTech	47-4660846	0.0041%
Tile By Design, Inc.	47-4661343	0.0275%
RespirTech	47-4661457	0.0177%
ExceleraRX Corp	47-4661965	0.0745%
Demand Chain Systems Inc	47-4702579	0.0194%
Vanson Technology Services	47-4708094	0.0008%
Degree of Honor Prot Associat	47-4709646	0.0048%
American Mortgage & Equity	47-4741784	0.0329%
Premia Relocation Mortgage	47-4741845	0.0046%
American Mortgage & Equity	47-4748536	0.0382%
Castlelake, LP	47-4749526	0.0709%
West Central Ag Services	47-4761617	0.0015%
Gateway Music Festivals & Tour	47-4762487	0.0307%
SMARTRAC Technology US, Inc.	47-4763201	0.0137%
Renewable Products Marketing	47-4763920	0.0125%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
SMARTRAC Technology US, Inc.	47-4764464	0.0072%
West Central Ag Services	47-4768031	0.0015%
American Mortgage & Equity	47-4781030	0.0249%
Degree of Honor Prot Associat	47-4782983	0.0122%
West Central Ag Services	47-4787099	0.0115%
Highland Bank	47-4788878	0.0053%
SMARTRAC Technology US, Inc.	47-4801866	0.0113%
Living Services Foundation	47-4807181	0.0146%
West Central Ag Services	47-4826696	0.0122%
Aware Web Solutions	47-4827685	0.0472%
Charles Cudd Co, LLC	47-4842162	0.0027%
American Mortgage & Equity	47-4842918	0.0095%
Global Tax West Central	47-4844982	0.0061%
BDLR Group, Inc.	47-4847882	0.0008%
A P Graph, Inc.	47-4848039	0.0050%
Varde Management, L.P.	47-4868055	0.0630%
Castlelake, LP	47-4884366	0.0152%
Twincom Inc.	47-4885020	0.0022%
Varde Management, L.P.	47-4885082	0.0396%
Bearpath Golf Course & Club	47-4901519	0.0089%
RespirTech	47-4902921	0.0008%
Results Mortgage, LLC	47-4904000	0.0015%
Davenport Group, Inc.	47-4905094	0.0158%
Silver Bay Property Corp	47-4907726	0.0736%
American Mortgage & Equity	47-4909174	0.0003%
American Mortgage & Equity	47-4909680	0.0088%
Doherty Staffing Solutions Inc	47-4921664	0.0195%
The Wall Companies	47-4923760	0.0271%
Varde Management, L.P.	47-4923851	0.0221%
American Mortgage & Equity	47-4942149	0.0040%
PGC	47-4942203	0.0097%
First Financial USA	47-4942267	0.0269%
West Central Ag Services	47-4942986	0.0165%
InstyMeds Corporation	47-4943067	0.0022%
Solution Builders Inc	47-4943618	0.0448%
Tenacious Holdings, Inc.	47-4945773	0.0057%
American Mortgage & Equity	47-4945981	0.0057%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
ALBIN ACQUISITION CORPORATION	47-4946302	0.0339%
Aware Web Solutions	47-4946401	0.0154%
Healthtel, LLC	47-4947685	0.0022%
ProLabs USA Incorporated	47-4961303	0.0108%
DVOMS P.A.	47-4961554	0.0052%
Cielo, Inc.	47-4962765	0.0032%
American Mortgage & Equity	47-4963043	0.0004%
Varde Management, L.P.	47-4963992	0.0328%
Varde Management, L.P.	47-4964138	0.0354%
Castlelake, LP	47-4964585	0.0506%
Highland Bank	47-4968317	0.0127%
NorthRock Partners, LLC	47-4969323	0.0012%
West Central Ag Services	47-4969947	0.0076%
Healthtel, LLC	47-4981754	0.0283%
NorthRock Partners, LLC	47-4982553	0.0091%
West Central Ag Services	47-4983521	0.0167%
Prism Research, LLC	47-4987852	0.0157%
Doherty Staffing Solutions Inc	47-4989445	0.0013%
Renewable Products Marketing	47-5021064	0.0620%
Tenacious Holdings, Inc.	47-5022222	0.0295%
SMARTRAC Technology US, Inc.	47-5022389	0.0076%
Five Star Professional	47-5022537	0.0009%
InstyMeds Corporation	47-5023461	0.0101%
American Mortgage & Equity	47-5023997	0.0005%
American Mortgage & Equity	47-5027635	0.0090%
Venture Mortgage Corporation	47-5028640	0.0546%
American Mortgage & Equity	47-5040717	0.0387%
Cielo, Inc.	47-5040832	0.0453%
Tenacious Holdings, Inc.	47-5040890	0.0127%
Livio Health Group - SRM	47-5045757	0.0014%
New Windows for America of MN	47-5046509	0.0133%
The Harrington Co.	47-5046575	0.0148%
American Mortgage & Equity	47-5047004	0.0387%
MN Veterans Medical Research	47-5047110	0.0057%
Renewable Products Marketing	47-5048432	0.0277%
Logic Information Systems, Inc	47-5048916	0.0125%
Doherty Staffing Solutions Inc	47-5062883	0.0105%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Castlelake, LP	47-5064577	0.0661%
American Mortgage & Equity	47-5066182	0.0010%
Logic Information Systems, Inc	47-5080371	0.0053%
Renewable Products Marketing	47-5080832	0.0070%
Living Services Foundation	47-5082721	0.0044%
Venture Mortgage Corporation	47-5082790	0.0327%
Renewable Products Marketing	47-5083272	0.0492%
Silver Bay Property Corp	47-5083372	0.0058%
West Central Ag Services	47-5083533	0.0068%
Cielo, Inc.	47-5083591	0.0125%
Great Bay Software, Inc.	47-5084137	0.0064%
DVOMS P.A.	47-5088458	0.0025%
Doherty Staffing Solutions Inc	47-5088711	0.0023%
Castlelake, LP	47-5089456	0.0392%
Tenacious Holdings, Inc.	47-5089758	0.0119%
Vanson Technology Services	47-5111653	0.0016%
Absolute Quality Manufacturing	47-5112184	0.0057%
Premia Relocation Mortgage	47-5112581	0.0176%
Doherty Staffing Solutions Inc	47-5115278	0.0293%
Results Mortgage, LLC	47-5116739	0.0130%
West Central Ag Services	47-5118120	0.0300%
BDLR Group, Inc.	47-5118157	0.0102%
Varde Management, L.P.	47-5119316	0.0044%
GEAPS	47-5119494	0.0117%
Herman Capital Corporation	47-5136898	0.0055%
American Mortgage & Equity	47-5137354	0.0014%
Living Services Foundation	47-5137487	0.0087%
Highland Bank	47-5137656	0.0117%
American Mortgage & Equity	47-5138062	0.0005%
Northstar Residential, LLC	47-5139030	0.0006%
West Central Ag Services	47-5139601	0.0099%
Marketing Midwest Inc.	47-5150455	0.0015%
Local Foods	47-5151776	0.0012%
Collectis Plant Sciences, Inc.	47-5151968	0.0093%
Premia Relocation Mortgage	47-5152482	0.0132%
Premia Relocation Mortgage	47-5152781	0.0031%
Breakthrough Twin Cities	47-5156904	0.0041%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
RightSource Compliance, LLC	47-5157488	0.0020%
Halo Innovations, Inc.	47-5157531	0.0046%
Tenacious Holdings, Inc.	47-5157631	0.0314%
Doherty Staffing Solutions Inc	47-5158191	0.0023%
Varde Management, L.P.	47-5170722	0.0308%
Bearpath Golf Course & Club	47-5175070	0.0019%
Castlelake, LP	47-5176290	0.0270%
RespirTech	47-5176410	0.0018%
August Ash Incorporated	47-5176859	0.0014%
RespirTech	47-5177056	0.0083%
The Wall Companies	47-5177428	0.0088%
Five Star Professional	47-5179156	0.0015%
Castlelake, LP	47-5179235	0.0678%
Great Bay Software, Inc.	47-5179366	0.0132%
DVOMS P.A.	47-5190317	0.0019%
Doherty Staffing Solutions Inc	47-5191079	0.0029%
ALBIN ACQUISITION CORPORATION	47-5191697	0.0038%
Varde Management, L.P.	47-5192411	0.0031%
NorthRock Partners, LLC	47-5192920	0.0103%
Home Mortgage Alliance, LLC	47-5193179	0.0199%
Healthtel, LLC	47-5193439	0.0117%
Aware Web Solutions	47-5194646	0.0138%
Varde Management, L.P.	47-5196007	0.0021%
Gateway Music Festivals & Tour	47-5196409	0.0796%
Anderson Cargo Services, Inc.	47-5196905	0.0061%
BDLR Group, Inc.	47-5197892	0.0058%
Premia Relocation Mortgage	47-5198266	0.0061%
RespirTech	47-5199416	0.0061%
First Financial USA	47-5210937	0.0036%
InstyMeds Corporation	47-5215941	0.0056%
West Central Ag Services	47-5216618	0.0117%
Livio Health Group - OPM	47-5217051	0.0016%
Arbor Philanthropy, L.L.C.	47-5217811	0.0051%
RespirTech	47-5231992	0.0073%
MN Veterans Medical Research	47-5234216	0.0011%
Doherty Staffing Solutions Inc	47-5235017	0.0033%
Capitas Financial, Inc	47-5237366	0.0100%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
California Closets	47-5237824	0.0040%
Prism Research, LLC	47-5238336	0.0005%
BDLR Group, Inc.	47-5250260	0.0043%
West Central Ag Services	47-5251255	0.0197%
Doherty Staffing Solutions Inc	47-5253087	0.0009%
Varde Management, L.P.	47-5254780	0.0081%
Silver Bay Property Corp	47-5255306	0.0029%
West Central Ag Services	47-5255409	0.0002%
SMARTRAC Technology US, Inc.	47-5256494	0.0361%
Highland Bank	47-5257371	0.0024%
DVOMS P.A.	47-5258203	0.0013%
South St. Paul Steel Supply	47-5258520	0.0020%
Logic Information Systems, Inc	47-5258562	0.0004%
MN Veterans Medical Research	47-5258758	0.0066%
Onward Investors, LLC	47-5258805	0.0133%
RespirTech	47-5272539	0.0111%
ALBIN ACQUISITION CORPORATION	47-5273096	0.0006%
BLACK HILLS IP LLC	47-5274495	0.0091%
West Central Ag Services	47-5275874	0.0401%
First Financial USA	47-5276996	0.0017%
ALBIN ACQUISITION CORPORATION	47-5277383	0.0028%
BLACK HILLS IP LLC	47-5277454	0.0066%
RespirTech	47-5278716	0.0012%
Doherty Staffing Solutions Inc	47-5290349	0.0003%
Doherty Staffing Solutions Inc	47-5292752	0.0017%
SMARTRAC Technology US, Inc.	47-5294030	0.0075%
American Mortgage & Equity	47-5296432	0.0005%
NorthRock Partners, LLC	47-5296478	0.0003%
West Central Ag Services	47-5297138	0.0074%
Bearpath Golf Course & Club	47-5313916	0.0025%
Absolute Quality Manufacturing	47-5333531	0.0010%
Global Tax West Central	47-5336558	0.0542%
Apex Machine Works	47-5350159	0.0049%
PGC	47-5352997	0.0006%
RespirTech	47-5372885	0.0012%
PGC	47-5432769	0.0050%
Breakthrough Twin Cities	47-5457611	0.0003%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Logic Information Systems, Inc	47-5458526	0.0106%
Logic Information Systems, Inc	47-5494461	0.0257%
SMARTRAC Technology US, Inc.	47-5512535	0.0073%
BLACK HILLS IP LLC	47-5584827	0.0053%
BDLR Group, Inc.	47-5586996	0.0523%
SMARTRAC Technology US, Inc.	47-5621205	0.0200%
DVOMS P.A.	47-5621223	0.0047%
West Central Ag Services	47-5623714	0.0091%
PGC	47-5625312	0.0083%
Minnesota Electrical Assoc.	47-5626492	0.0210%
Varde Management, L.P.	47-5666065	0.0066%
Minnesota Electrical Assoc.	47-5686626	0.0003%
Proterra Investment Partners	47-5702281	0.0436%
BDLR Group, Inc.	47-5703075	0.0271%
Silver Bay Property Corp	47-5721462	0.0078%
Generations Health Care Init	47-5722338	0.0065%
SMARTRAC Technology US, Inc.	47-5725430	0.0073%
St. Cloud Finan Plan Srvc	47-5740264	0.0028%
Duffy Development Company, Inc	47-5742114	0.0037%
Tenacious Holdings, Inc.	47-5745385	0.0508%
InstyMeds Corporation	47-5746177	0.0239%
St. Cloud Finan Plan Srvc	47-5747598	0.0078%
NorthRock Partners, LLC	47-5747831	0.0077%
West Central Ag Services	47-5748327	0.0144%
St. Cloud Finan Plan Srvc	47-5748865	0.0110%
MN Veterans Medical Research	47-5763470	0.0087%
ProLabs USA Incorporated	47-5781299	0.0157%
Aspen Research Corporation	47-5784941	0.0018%
West Central Ag Services	47-5800121	0.0122%
West Central Ag Services	47-5800935	0.0008%
SMARTRAC Technology US, Inc.	47-5803692	0.0177%
Doherty Staffing Solutions Inc	47-5804017	0.0084%
Renodis.Net Inc.	47-5806665	0.0019%
West Central Ag Services	47-5807176	0.0257%
Premia Relocation Mortgage	47-5808232	0.0111%
West Central Ag Services	47-5808688	0.0000%
Aware Web Solutions	47-5821367	0.0273%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
American Mortgage & Equity	47-5823144	0.0008%
Doherty Staffing Solutions Inc	47-5823665	0.0143%
Mid-MN Mgmnt Services, Inc.	47-5826555	0.0261%
Gateway Music Festivals & Tour	47-5840174	0.0211%
InstyMeds Corporation	47-5843275	0.0744%
SMARTRAC Technology US, Inc.	47-5843605	0.0495%
St. Cloud Finan Plan Srvcs	47-5844573	0.0117%
American Mortgage & Equity	47-5848325	0.0517%
Living Services Foundation	47-5849749	0.0048%
NorthRock Partners, LLC	47-5849857	0.0126%
PGC	47-5861633	0.0085%
West Central Ag Services	47-5863642	0.0061%
SMARTRAC Technology US, Inc.	47-5864940	0.0122%
SMARTRAC Technology US, Inc.	47-5866764	0.0300%
Five Star Professional	47-5867456	0.0113%
California Closets	47-5867626	0.0025%
American Mortgage & Equity	47-5869002	0.0387%
Castlelake, LP	47-5880718	0.0790%
American Mortgage & Equity	47-5881633	0.0035%
The Harrington Co.	47-5883123	0.0090%
Castlelake, LP	47-5884033	0.0182%
Arbor Philanthropy, L.L.C.	47-5885317	0.0288%
BDLR Group, Inc.	47-5888514	0.0033%
Twincom Inc.	47-5889598	0.0067%
Silver Bay Property Corp	47-5901183	0.0267%
American Mortgage & Equity	47-5901830	0.0036%
ProLabs USA Incorporated	47-5903145	0.0727%
The Harrington Co.	47-5905101	0.0224%
RespirTech	47-5905280	0.0115%
Renodis.Net Inc.	47-5906894	0.0225%
American Mortgage & Equity	47-5908145	0.0051%
Renewable Products Marketing	47-5909367	0.0483%
South St. Paul Steel Supply	47-5920201	0.0150%
Varde Management, L.P.	47-5920896	0.0255%
Highland Bank	47-5921513	0.0509%
Healthtel, LLC	47-5921942	0.0054%
MN Veterans Medical Research	47-5922067	0.0088%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Renodis.Net Inc.	47-5922098	0.0099%
Degree of Honor Prot Associat	47-5922672	0.0035%
Silver Bay Property Corp	47-5923717	0.0059%
The Harrington Co.	47-5925480	0.0616%
Minnesota Land Trust	47-5925651	0.0180%
American Mortgage & Equity	47-5926294	0.0090%
West Central Ag Services	47-5928201	0.0187%
Castlelake, LP	47-5928382	0.0562%
Tenacious Holdings, Inc.	47-5928414	0.0152%
Degree of Honor Prot Associat	47-5929509	0.0387%
PGC	47-5940722	0.0018%
American Mortgage & Equity	47-5940797	0.0125%
American Mortgage & Equity	47-5940939	0.0387%
Healthtel, LLC	47-5943690	0.0013%
Mid-MN Mgmnt Services, Inc.	47-5943697	0.0065%
Varde Management, L.P.	47-5944213	0.0530%
Demand Chain Systems Inc	47-5946244	0.0370%
Belwin Conservancy	47-5946283	0.0087%
ALBIN ACQUISITION CORPORATION	47-5949035	0.0050%
Silver Bay Property Corp	47-5960066	0.0014%
American Mortgage & Equity	47-5960349	0.0044%
Gibraltar Mortgage Service,LLC	47-5960600	0.0184%
Geronimo Energy, LLC	47-5962228	0.0005%
Healthtel, LLC	47-5962752	0.0031%
Mid-MN Mgmnt Services, Inc.	47-5963419	0.0026%
Silver Bay Property Corp	47-5964385	0.0266%
American Mortgage & Equity	47-5965489	0.0014%
Varde Management, L.P.	47-5966725	0.0209%
Varde Management, L.P.	47-5980035	0.0548%
Gateway Music Festivals & Tour	47-5984263	0.0030%
American Mortgage & Equity	47-5987032	0.0022%
West Central Ag Services	47-5988132	0.0005%
Apex Machine Works	47-5988720	0.0077%
Home Mortgage Alliance, LLC	47-5989212	0.0025%
BDLR Group, Inc.	47-5989537	0.0416%
Livio Health Group - OPM	47-6020186	0.0121%
Healthtel, LLC	47-6020416	0.0004%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Solution Builders Inc	47-6020926	0.0108%
Logic Information Systems, Inc	47-6024296	0.0062%
Aspen Research Corporation	47-6024973	0.0010%
American Mortgage & Equity	47-6026179	0.0067%
Highland Bank	47-6026396	0.0098%
BDLR Group, Inc.	47-6026862	0.0258%
Northstar Residential, LLC	47-6027408	0.0085%
GEAPS	47-6028032	0.0021%
West Central Ag Services	47-6028266	0.0492%
West Central Ag Services	47-6028869	0.0000%
The Harrington Co.	47-6029466	0.0168%
Great Bay Software, Inc.	47-6040825	0.0065%
West Central Ag Services	47-6041282	0.0048%
BDLR Group, Inc.	47-6045137	0.0136%
West Central Ag Services	47-6045473	0.0140%
ALBIN ACQUISITION CORPORATION	47-6047178	0.0015%
August Ash Incorporated	47-6048146	0.0030%
Doherty Staffing Solutions Inc	47-6048570	0.0046%
Highland Bank	47-6048888	0.0134%
Demand Chain Systems Inc	47-6049968	0.0054%
Five Star Professional	47-6060019	0.0006%
West Central Ag Services	47-6060193	0.0083%
American Mortgage & Equity	47-6061278	0.0316%
ALBIN ACQUISITION CORPORATION	47-6061837	0.0509%
Highland Bank	47-6063097	0.0193%
Renodis.Net Inc.	47-6066486	0.0069%
West Central Ag Services	47-6067418	0.0620%
MN Veterans Medical Research	47-6067538	0.0170%
NorthRock Partners, LLC	47-6067717	0.0041%
NorthRock Partners, LLC	47-6067914	0.0085%
BDLR Group, Inc.	47-6068246	0.0115%
American Mortgage & Equity	47-6080912	0.0041%
NorthRock Partners, LLC	47-6082414	0.0210%
PGC	47-6082490	0.0025%
Tenacious Holdings, Inc.	47-6082809	0.0129%
Castlelake, LP	47-6084486	0.0020%
West Central Ag Services	47-6084695	0.0092%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Logic Information Systems, Inc	47-6089569	0.0013%
Varde Management, L.P.	47-6110369	0.0248%
DVOMS P.A.	47-6112028	0.0044%
Great Bay Software, Inc.	47-6112578	0.0444%
West Central Ag Services	47-6114377	0.0115%
Premia Relocation Mortgage	47-6115313	0.0105%
Doherty Staffing Solutions Inc	47-6115685	0.0026%
Vanson Technology Services	47-6116116	0.0036%
Doherty Staffing Solutions Inc	47-6116181	0.0052%
Home Mortgage Alliance, LLC	47-6117362	0.0067%
Charles Cudd Co, LLC	47-6117470	0.0104%
Castlelake, LP	47-6119085	0.0427%
Premia Relocation Mortgage	47-6130586	0.0176%
Global Tax West Central	47-6132283	0.0185%
Varde Management, L.P.	47-6132673	0.0518%
NorthRock Partners, LLC	47-6133101	0.0080%
BDLR Group, Inc.	47-6133597	0.0009%
August Ash Incorporated	47-6133829	0.0057%
American Mortgage & Equity	47-6134398	0.0157%
American Mortgage & Equity	47-6135126	0.0020%
PGC	47-6136687	0.0303%
DVOMS P.A.	47-6136963	0.0037%
Logic Information Systems, Inc	47-6137483	0.0387%
American Mortgage & Equity	47-6137968	0.0056%
RightSource Compliance, LLC	47-6138456	0.0087%
Doherty Staffing Solutions Inc	47-6150495	0.0004%
DVOMS P.A.	47-6151133	0.0033%
Premia Relocation Mortgage	47-6151822	0.0142%
BDLR Group, Inc.	47-6154759	0.0020%
Silver Bay Property Corp	47-6157409	0.0046%
RespirTech	47-6158345	0.0051%
Highland Bank	47-6158855	0.0014%
Twincom Inc.	47-6159647	0.0087%
ALBIN ACQUISITION CORPORATION	47-6159985	0.0158%
RespirTech	47-6170825	0.0097%
DVOMS P.A.	47-6171366	0.0053%
Logic Information Systems, Inc	47-6171914	0.0090%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Varde Management, L.P.	47-6173412	0.0240%
JND ediscovery	47-6175601	0.0117%
Living Services Foundation	47-6177114	0.0099%
Silver Bay Property Corp	47-6177670	0.0004%
American Mortgage & Equity	47-6178082	0.0115%
Tenacious Holdings, Inc.	47-6178385	0.0120%
RespirTech	47-6178880	0.0056%
Premia Relocation Mortgage	47-6190382	0.0010%
South St. Paul Steel Supply	47-6190608	0.0013%
Five Star Professional	47-6191709	0.0105%
Silver Bay Property Corp	47-6193378	0.0019%
American Mortgage & Equity	47-6193828	0.0206%
American Mortgage & Equity	47-6195810	0.0327%
Tenacious Holdings, Inc.	47-6198107	0.0024%
Davenport Group, Inc.	47-6198271	0.0083%
BDLR Group, Inc.	47-6199028	0.0021%
Tenacious Holdings, Inc.	47-6210400	0.0085%
Renewable Products Marketing	47-6210889	0.0205%
Five Star Professional	47-6211052	0.0081%
St. Cloud Finan Plan Srvcs	47-6212434	0.0192%
Premia Relocation Mortgage	47-6212707	0.0058%
Onward Investors, LLC	47-6213464	0.0248%
West Central Ag Services	47-6214957	0.0076%
Mid-MN Mgmnt Services, Inc.	47-6215718	0.0088%
RespirTech	47-6216420	0.0041%
InstyMeds Corporation	47-6219486	0.0038%
First Financial USA	47-6230475	0.0010%
Polaroid	47-6232572	0.0212%
West Central Ag Services	47-6232655	0.0120%
Belwin Conservancy	47-6232775	0.0031%
Varde Management, L.P.	47-6233544	0.0002%
RespirTech	47-6234530	0.0013%
Institute for Athletes	47-6235151	0.0211%
Great Bay Software, Inc.	47-6236330	0.0017%
Healthtel, LLC	47-6236493	0.0013%
Halo Innovations, Inc.	47-6237132	0.0086%
Solution Builders Inc	47-6237311	0.0112%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
RespirTech	47-6237547	0.0010%
Highland Bank	47-6239544	0.0080%
Premia Relocation Mortgage	47-6239827	0.0030%
American Mortgage & Equity	47-6250347	0.0051%
Results Mortgage, LLC	47-6251630	0.0018%
Onward Investors, LLC	47-6253599	0.0179%
Doherty Staffing Solutions Inc	47-6255720	0.0022%
Five Star Professional	47-6256167	0.0014%
Breakthrough Twin Cities	47-6256726	0.0065%
BDLR Group, Inc.	47-6257639	0.0023%
RAMTeCH Software Solutions	47-6258133	0.0054%
St. Cloud Finan Plan Srvcs	47-6258733	0.0019%
PGC	47-6259156	0.0009%
Aspen Research Corporation	47-6273484	0.0007%
Prism Research, LLC	47-6273976	0.0063%
Absolute Quality Manufacturing	47-6274694	0.0070%
Global Tax West Central	47-6275787	0.0180%
Doherty Staffing Solutions Inc	47-6278737	0.0009%
California Closets	47-6291174	0.0019%
The Harrington Co.	47-6293861	0.0006%
Geronimo Energy, LLC	47-6295568	0.0008%
Premia Relocation Mortgage	47-6297033	0.0008%
Castlelake, LP	47-6298299	0.0066%
West Central Ag Services	47-6310958	0.0003%
Doherty Staffing Solutions Inc	47-6315581	0.0022%
Doherty Staffing Solutions Inc	47-6319987	0.0003%
Livio Health Group - SRM	47-6331064	0.0072%
SMARTRAC Technology US, Inc.	47-6333840	0.0025%
Online Business Systems	47-6336772	0.0368%
RespirTech	47-6356913	0.0047%
Vanson Technology Services	47-6373658	0.0059%
American Mortgage & Equity	47-6374663	0.0240%
Varde Management, L.P.	47-6394868	0.0233%
Logic Information Systems, Inc	47-6394948	0.0011%
Castlelake, LP	47-6456436	0.0047%
Generations Health Care Init	47-6506488	0.0014%
Five Star Professional	47-6528790	0.0036%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
New Windows for America of MN	47-6546107	0.0009%
Highland Bank	47-6565646	0.0227%
West Central Ag Services	47-6566301	0.0088%
Doherty Staffing Solutions Inc	47-6643895	0.0190%
American Mortgage & Equity	47-6644355	0.0185%
RDLP Corporation	47-6647215	0.0099%
Capitas Financial, Inc	47-6648387	0.0060%
Premia Relocation Mortgage	47-6664862	0.0059%
RespirTech	47-6688733	0.0131%
BDLR Group, Inc.	47-6689532	0.0219%
Five Star Professional	47-6701669	0.0014%
New Windows for America of MN	47-6702540	0.0039%
By Word of Mouth, LTD	47-6720612	0.0421%
American Mortgage & Equity	47-6721463	0.0012%
Highland Bank	47-6724625	0.0047%
Global Tax Network US, LLC	47-6726122	0.0704%
Halo Innovations, Inc.	47-6728746	0.0088%
Results Mortgage, LLC	47-6742008	0.0048%
St. Cloud Finan Plan Srvcs	47-6746247	0.0171%
American Mortgage & Equity	47-6746551	0.0073%
New Windows for America of MN	47-6748883	0.0149%
Renewable Products Marketing	47-6761376	0.0175%
Solution Builders Inc	47-6765640	0.0145%
Absolute Quality Manufacturing	47-6769874	0.0482%
Renodis.Net Inc.	47-6783274	0.0426%
Bearpath Golf Course & Club	47-6784699	0.0283%
RespirTech	47-6787269	0.0592%
West Central Ag Services	47-6787654	0.0099%
Mid-MN Mgmt Services, Inc.	47-6788078	0.0062%
American Mortgage & Equity	47-6801111	0.0104%
Highland Bank	47-6803843	0.0207%
Minnesota Land Trust	47-6804200	0.0233%
Global Tax West Central	47-6805078	0.0181%
Castlelake, LP	47-6821404	0.0348%
Aware Web Solutions	47-6823505	0.0173%
American Mortgage & Equity	47-6824284	0.0172%
Doherty Staffing Solutions Inc	47-6827215	0.0027%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
ExceleraRX Corp	47-6827367	0.0119%
American Mortgage & Equity	47-6827925	0.0044%
Castlelake, LP	47-6828820	0.0807%
West Central Ag Services	47-6846767	0.0102%
Venture Mortgage Corporation	47-6847338	0.0084%
Livio Health Group - SRM	47-6848325	0.0282%
The Wall Companies	47-6862901	0.0015%
New Windows for America of MN	47-6863310	0.0035%
West Central Ag Services	47-6864441	0.0205%
Northstar Residential, LLC	47-6865147	0.0160%
West Central Ag Services	47-6865770	0.0003%
Rockabilia	47-6866337	0.0076%
Vasamed, Inc	47-6880323	0.0310%
American Mortgage & Equity	47-6880410	0.0248%
American Mortgage & Equity	47-6881593	0.0076%
Simplex Construction Supplies	47-6883894	0.0060%
West Central Ag Services	47-6887538	0.0267%
Geronimo Energy, LLC	47-6900608	0.0478%
Gateway Music Festivals & Tour	47-6902155	0.0148%
Logic Information Systems, Inc	47-6902451	0.0517%
Simplex Construction Supplies	47-6904840	0.0133%
BDLR Group, Inc.	47-6905432	0.0063%
Logic Information Systems, Inc	47-6907079	0.0125%
PGC	47-6907487	0.0084%
Waters Medical Systems, LLC	47-6907954	0.0056%
West Central Ag Services	47-6908100	0.0619%
Online Business Systems	47-6920360	0.0007%
NorthRock Partners, LLC	47-6920618	0.0202%
American Mortgage & Equity	47-6925190	0.0032%
Doherty Staffing Solutions Inc	47-6926294	0.0310%
Tile By Design, Inc.	47-6928906	0.0064%
Bearpath Golf Course & Club	47-6929187	0.0046%
Healthtel, LLC	47-6941408	0.0157%
Vanson Technology Services	47-6942066	0.0122%
PGC	47-6944378	0.0040%
RespirTech	47-6946023	0.0027%
The Gods Child Project	47-6947335	0.0074%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Varde Management, L.P.	47-6962920	0.0443%
Silver Bay Property Corp	47-6963509	0.0119%
Great Bay Software, Inc.	47-6964253	0.0100%
South St. Paul Steel Supply	47-6964507	0.0011%
Renodis.Net Inc.	47-6968644	0.0239%
BLACK HILLS IP LLC	47-6980948	0.0387%
Tile By Design, Inc.	47-6981482	0.0030%
Premia Relocation Mortgage	47-6981981	0.0204%
Vanson Technology Services	47-6984006	0.0058%
West Central Ag Services	47-6985668	0.0123%
Silver Bay Property Corp	47-6985684	0.0050%
Prism Research, LLC	47-6985968	0.0136%
Gateway Music Festivals & Tour	47-6986208	0.0067%
SPEDCO	47-6986649	0.0425%
By Word of Mouth, LTD	47-6988818	0.0405%
Waters Medical Systems, LLC	47-7020158	0.0054%
Cielo, Inc.	47-7024230	0.0190%
RespirTech	47-7025481	0.0093%
Prism Research, LLC	47-7026227	0.0199%
Renewable Products Marketing	47-7026615	0.0166%
Varde Management, L.P.	47-7026669	0.0562%
Polaroid	47-7028232	0.0078%
Renodis.Net Inc.	47-7043303	0.0004%
Premia Relocation Mortgage	47-7045331	0.0082%
Demand Chain Systems Inc	47-7047406	0.0145%
Varde Management, L.P.	47-7047596	0.0388%
Arbor Philanthropy, L.L.C.	47-7061238	0.0137%
Doherty Staffing Solutions Inc	47-7061720	0.0264%
American Mortgage & Equity	47-7062247	0.0045%
Logic Information Systems, Inc	47-7062455	0.0147%
American Mortgage & Equity	47-7062487	0.0205%
Logic Information Systems, Inc	47-7066345	0.0277%
BDLR Group, Inc.	47-7067659	0.0055%
West Central Ag Services	47-7067983	0.0101%
Minnesota Land Trust	47-7068693	0.0025%
Tenacious Holdings, Inc.	47-7069230	0.0282%
Polaroid	47-7069335	0.0517%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
HealthBPM, Inc.	47-7080561	0.0081%
Aware Web Solutions	47-7080578	0.0024%
Global Tax West Central	47-7080750	0.0151%
PGC	47-7085377	0.0021%
American Mortgage & Equity	47-7086977	0.0387%
Cellectis Plant Sciences, Inc.	47-7089372	0.0165%
BDLR Group, Inc.	47-7089645	0.0046%
Venture Mortgage Corporation	47-7110214	0.0130%
BLACK HILLS IP LLC	47-7111394	0.0057%
Renodis.Net Inc.	47-7112156	0.0168%
Home Mortgage Alliance, LLC	47-7113096	0.0444%
Mid-MN Mgmnt Services, Inc.	47-7115898	0.0095%
Cielo, Inc.	47-7116586	0.0077%
Doherty Staffing Solutions Inc	47-7117008	0.0017%
Renodis.Net Inc.	47-7119674	0.0073%
GEAPS	47-7131011	0.0191%
American Mortgage & Equity	47-7131687	0.0007%
Grand Slam	47-7133984	0.0165%
RightSource Compliance, LLC	47-7135564	0.0130%
Logic Information Systems, Inc	47-7135598	0.0277%
RespirTech	47-7135766	0.0091%
Castlelake, LP	47-7137419	0.0537%
St. Cloud Finan Plan Srvc	47-7151493	0.0005%
Doherty Staffing Solutions Inc	47-7152048	0.0072%
BDLR Group, Inc.	47-7152055	0.0389%
Premia Relocation Mortgage	47-7152578	0.0208%
Livio Health Group - SRM	47-7154042	0.0008%
GTN Shared Services, LLC	47-7154146	0.0084%
GTN Shared Services, LLC	47-7157679	0.0136%
Highland Bank	47-7158074	0.0043%
Castlelake, LP	47-7158275	0.0288%
GTN Shared Services, LLC	47-7158982	0.0226%
Buck Hill Inc	47-7170014	0.0089%
Doherty Staffing Solutions Inc	47-7170287	0.0074%
Castlelake, LP	47-7171425	0.0594%
SMARTTRAC Technology US, Inc.	47-7173548	0.0061%
BLACK HILLS IP LLC	47-7174403	0.0033%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Arbor Philanthropy, L.L.C.	47-7175135	0.0192%
Geronimo Energy, LLC	47-7176863	0.0124%
Doherty Staffing Solutions Inc	47-7190846	0.0006%
Varde Management, L.P.	47-7191150	0.0462%
RightSource Compliance, LLC	47-7192209	0.0048%
Tenacious Holdings, Inc.	47-7192593	0.0023%
Tenacious Holdings, Inc.	47-7194318	0.0093%
ProLabs USA Incorporated	47-7196639	0.0100%
BDLR Group, Inc.	47-7198103	0.0149%
Castlelake, LP	47-7198838	0.0375%
RespirTech	47-7198922	0.0064%
Highland Bank	47-7199037	0.0071%
Varde Management, L.P.	47-7213735	0.0018%
Geronimo Energy, LLC	47-7213979	0.0220%
ALBIN ACQUISITION CORPORATION	47-7214556	0.0010%
Cellectis Plant Sciences, Inc.	47-7214931	0.0080%
BDLR Group, Inc.	47-7216278	0.0022%
The Harrington Co.	47-7217160	0.0098%
American Mortgage & Equity	47-7217716	0.0028%
Livio Health Group - SRM	47-7217773	0.0037%
RespirTech	47-7219727	0.0079%
Doherty Staffing Solutions Inc	47-7230511	0.0009%
Grand Slam	47-7233766	0.0009%
Varde Management, L.P.	47-7234647	0.0149%
Bearpath Golf Course & Club	47-7236258	0.0037%
Doherty Staffing Solutions Inc	47-7239222	0.0017%
California Closets	47-7239250	0.0019%
SMARTRAC Technology US, Inc.	47-7239836	0.0004%
American Mortgage & Equity	47-7251105	0.0056%
RespirTech	47-7252932	0.0051%
Doherty Staffing Solutions Inc	47-7254012	0.0051%
West Central Ag Services	47-7256202	0.0160%
American Mortgage & Equity	47-7271587	0.0002%
SMARTRAC Technology US, Inc.	47-7274787	0.0176%
Doherty Staffing Solutions Inc	47-7276401	0.0008%
PGC	47-7279786	0.0065%
Highland Bank	47-7291508	0.0013%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Doherty Staffing Solutions Inc	47-7291919	0.0004%
Minnesota Electrical Assoc.	47-7295021	0.0017%
American Mortgage & Equity	47-7296232	0.0006%
Bearpath Golf Course & Club	47-7296835	0.0047%
PGC	47-7314095	0.0017%
SMARTRAC Technology US, Inc.	47-7331818	0.0123%
RespirTech	47-7412737	0.0013%
Bearpath Golf Course & Club	47-7426088	0.0532%
West Central Ag Services	47-7447608	0.0011%
SMARTRAC Technology US, Inc.	47-7474041	0.0073%
Davenport Group, Inc.	47-7481584	0.0169%
West Central Ag Services	47-7484047	0.0071%
West Central Ag Services	47-7502666	0.0061%
PGC	47-7514119	0.0043%
SMARTRAC Technology US, Inc.	47-7539041	0.0725%
HealthBPM, Inc.	47-7551490	0.0178%
InstyMeds Corporation	47-7567045	0.0666%
Highland Bank	47-7582902	0.0051%
Venture Mortgage Corporation	47-7586061	0.0462%
BDLR Group, Inc.	47-7605670	0.0071%
New Windows for America of MN	47-7607370	0.0084%
Prism Research, LLC	47-7608653	0.0400%
Justin Smith Trust	47-7623967	0.0101%
Tenacious Holdings, Inc.	47-7629720	0.0749%
South St. Paul Steel Supply	47-7645359	0.0276%
American Mortgage & Equity	47-7647119	0.0361%
Living Services Foundation	47-7662360	0.0182%
Vasamed, Inc	47-7665488	0.0354%
Mid-MN Mgmt Services, Inc.	47-7668011	0.0009%
Highland Bank	47-7685258	0.0072%
NorthRock Partners, LLC	47-7685465	0.0691%
American Mortgage & Equity	47-7686478	0.0186%
Venture Mortgage Corporation	47-7688030	0.0150%
Telin Transportation Group LLC	47-7722583	0.0031%
InstyMeds Corporation	47-7725574	0.0115%
St. Cloud Finan Plan Svcs	47-7729055	0.0532%
Livio Health Group - SRM	47-7740635	0.0007%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
American Mortgage & Equity	47-7740722	0.0387%
West Central Ag Services	47-7744993	0.0221%
RespirTech	47-7745267	0.0032%
Tile By Design, Inc.	47-7745635	0.0069%
The Harrington Co.	47-7747795	0.0183%
West Central Ag Services	47-7768303	0.0283%
Results Mortgage, LLC	47-7768722	0.0093%
InstyMeds Corporation	47-7783605	0.0141%
West Central Ag Services	47-7784182	0.0147%
West Central Ag Services	47-7784509	0.0176%
RespirTech	47-7784866	0.0026%
West Central Ag Services	47-7787191	0.0129%
RespirTech	47-7787322	0.0588%
Twincom Inc.	47-7787788	0.0116%
Bearpath Golf Course & Club	47-7788710	0.0238%
Logic Information Systems, Inc	47-7789201	0.2081%
West Central Ag Services	47-7800026	0.0017%
American Mortgage & Equity	47-7801292	0.0103%
Northstar Pet Foods, Inc.	47-7807730	0.0070%
RespirTech	47-7808047	0.0009%
Mid-MN Mgmnt Services, Inc.	47-7808187	0.0066%
Charles Cudd Co, LLC	47-7808777	0.0059%
ALBIN ACQUISITION CORPORATION	47-7809452	0.0156%
American Mortgage & Equity	47-7820446	0.0021%
SMARTRAC Technology US, Inc.	47-7823630	0.0075%
ALBIN ACQUISITION CORPORATION	47-7824401	0.0110%
BDLR Group, Inc.	47-7826545	0.0088%
HealthBPM, Inc.	47-7826906	0.0004%
Silver Bay Property Corp	47-7828353	0.0467%
Highland Bank	47-7829015	0.0002%
Cellectis Plant Sciences, Inc.	47-7840615	0.0038%
Living Services Foundation	47-7843780	0.0091%
RespirTech	47-7844317	0.0067%
RightSource Compliance, LLC	47-7845079	0.0027%
American Mortgage & Equity	47-7846519	0.0143%
Highland Bank	47-7848568	0.0096%
Northstar Pet Foods, Inc.	47-7849331	0.0018%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Highland Bank	47-7862943	0.0728%
DVOMS P.A.	47-7880736	0.0054%
Mid-MN Mgmnt Services, Inc.	47-7881624	0.0009%
Mississippi River Fund	47-7882640	0.0002%
West Central Ag Services	47-7883627	0.0161%
Telin Transportation Group LLC	47-7885454	0.0161%
American Mortgage & Equity	47-7888136	0.0052%
Venture Mortgage Corporation	47-7888503	0.0322%
BDLR Group, Inc.	47-7900708	0.0190%
Highland Bank	47-7902835	0.0112%
Minnesota Land Trust	47-7902842	0.0442%
Varde Management, L.P.	47-7903349	0.0074%
American Mortgage & Equity	47-7904140	0.0387%
ALBIN ACQUISITION CORPORATION	47-7905645	0.0054%
Minnesota Land Trust	47-7906338	0.0102%
American Mortgage & Equity	47-7907140	0.0161%
West Central Ag Services	47-7909813	0.0129%
NorthRock Partners, LLC	47-7921196	0.0148%
Varde Management, L.P.	47-7925710	0.0174%
Castlelake, LP	47-7925874	0.0608%
Varde Management, L.P.	47-7926003	0.0109%
Highland Bank	47-7926284	0.0176%
West Central Ag Services	47-7928553	0.0133%
Belwin Conservancy	47-7929790	0.0158%
Aware Web Solutions	47-7941662	0.0176%
DVOMS P.A.	47-7942663	0.0020%
American Mortgage & Equity	47-7944742	0.0122%
Cielo, Inc.	47-7945720	0.0072%
Vanson Technology Services	47-7960348	0.0123%
Solution Builders Inc	47-7961992	0.0039%
Varde Management, L.P.	47-7962395	0.0090%
Anderson Cargo Services, Inc.	47-7964049	0.0040%
Mid-MN Mgmnt Services, Inc.	47-7966798	0.0010%
American Mortgage & Equity	47-7968673	0.0078%
American Mortgage & Equity	47-7980977	0.0387%
RespirTech	47-7983659	0.0172%
Tenacious Holdings, Inc.	47-7984759	0.0277%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
ALBIN ACQUISITION CORPORATION	47-7985477	0.0060%
BDLR Group, Inc.	47-7985870	0.0132%
ALBIN ACQUISITION CORPORATION	47-7986083	0.0457%
Telin Transportation Group LLC	47-7986570	0.0055%
BLACK HILLS IP LLC	47-8020970	0.0007%
RespirTech	47-8022853	0.0417%
Mutual of Omaha Mortgage, LLC	47-8046636	0.0080%
RespirTech	47-8084511	0.0279%
Castlelake, LP	47-8110587	0.0024%
RightSource Compliance, LLC	47-8117377	0.0112%
Varde Management, L.P.	47-8130847	0.0562%
InstyMeds Corporation	47-8158928	0.0014%
Healthtel, LLC	47-8178417	0.0101%
MN Veterans Medical Research	47-8236027	0.0054%
Encapsys	47-8704133	0.0691%
Varde Management, L.P.	47-8745350	0.0562%
First Financial USA	47-8922545	0.0018%
Renodis.Net Inc.	47-8922713	0.0022%
Healthtel, LLC	47-8965753	0.0562%
Cielo, Inc.	47-9066983	0.0217%
MN Veterans Medical Research	47-9068140	0.0020%
American Mortgage & Equity	47-9069775	0.0283%
Cielo, Inc.	47-9080376	0.0047%
Varde Management, L.P.	47-9133648	0.0073%
Varde Management, L.P.	47-9139225	0.0287%
JND ediscovery	47-9159425	0.0086%
Doherty Staffing Solutions Inc	47-9190683	0.0023%
RespirTech	47-9193156	0.0022%
Premia Relocation Mortgage	47-9214497	0.0160%
Global Tax Network Pacific	47-9214622	0.0062%
Tenacious Holdings, Inc.	47-9214979	0.0094%
Normandale CC Foundation	47-9217866	0.0002%
Renewable Products Marketing	47-9660044	0.0559%
PGC	47-9767176	0.0014%
Results Mortgage, LLC	47-9847107	0.0021%
Renewable Products Marketing	47-9848692	0.0620%
Mutual of Omaha Mortgage, LLC	47-9883294	0.0453%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Renodis.Net Inc.	47-9926288	0.0022%
Cielo, Inc.	48-0044628	0.0447%
Local Foods	48-0158204	0.0016%
BDLR Group, Inc.	48-0159275	0.0167%
Logic Information Systems, Inc	48-0159879	0.0025%
Logic Information Systems, Inc	48-0219379	0.0387%
Logic Information Systems, Inc	48-0219863	0.0387%
Collectis Plant Sciences, Inc.	48-0294470	0.0509%
Livio Health Group - SRM	48-0318850	0.0082%
Solution Builders Inc	48-0683465	0.0092%
Waters Medical Systems, LLC	48-0706707	0.0033%
ExceleraRX Corp	48-0884605	0.2288%
Varde Management, L.P.	48-0888431	0.0690%
Premia Relocation Mortgage	48-0920642	0.0195%
The Harrington Co.	48-0920936	0.0044%
Logic Information Systems, Inc	48-0926406	0.0101%
Varde Management, L.P.	48-0945967	0.0562%
American Mortgage & Equity	48-0948832	0.0121%
RespirTech	48-0963556	0.0139%
Castlelake, LP	48-0969882	0.0611%
Ashlar Development, LLC	48-0982208	0.0015%
Varde Management, L.P.	48-0985312	0.0141%
Polaroid	48-1040593	0.0517%
Cielo, Inc.	48-1113386	0.0079%
Tenacious Holdings, Inc.	48-1119342	0.0312%
Cielo, Inc.	48-1130667	0.0045%
Demand Chain Systems Inc	48-1136591	0.0286%
Cielo, Inc.	48-1157207	0.0062%
Varde Management, L.P.	48-1158257	0.0552%
Bearpath Golf Course & Club	48-1173038	0.0084%
Castlelake, LP	48-1176898	0.0123%
Doherty Staffing Solutions Inc	48-1191929	0.0056%
Cielo, Inc.	48-1195293	0.0056%
Onward Investors, LLC	48-1620254	0.0691%
RespirTech	48-1807711	0.0603%
American Mortgage & Equity	48-1820935	0.0387%
Halo Innovations, Inc.	48-1823972	0.0039%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
NorthRock Partners, LLC	48-1841092	0.0378%
Capitas Financial, Inc	48-1841569	0.0865%
Renodis.Net Inc.	48-1884452	0.0167%
American Mortgage & Equity	48-1920409	0.0500%
Proterra Investment Partners	48-1947529	0.0749%
Demand Chain Systems Inc	48-2087036	0.0073%
Renodis.Net Inc.	48-2157767	0.0025%
Doherty Staffing Solutions Inc	48-2191745	0.0004%
Cellectis Plant Sciences, Inc.	48-2350050	0.0421%
American Mortgage & Equity	48-2665382	0.0451%
Bearpath Golf Course & Club	48-2687562	0.0554%
First Financial USA	48-2702499	0.0530%
Highland Bank	48-2729258	0.0144%
American Mortgage & Equity	48-2789280	0.0202%
Arbor Philanthropy, L.L.C.	48-2885504	0.0082%
RespirTech	48-2941963	0.0058%
American Mortgage & Equity	48-2980333	0.0005%
The Harrington Co.	48-3029834	0.0013%
Silver Bay Property Corp	48-3064509	0.0029%
Castlelake, LP	48-3086287	0.0678%
RespirTech	48-3087021	0.0108%
ProLabs USA Incorporated	48-3111989	0.0519%
Varde Management, L.P.	48-3112680	0.0179%
Burr Oak Group	48-3138619	0.0242%
Silver Bay Property Corp	48-3155774	0.0331%
Renewable Products Marketing	48-3157319	0.0024%
Doherty Staffing Solutions Inc	48-3178005	0.0096%
Doherty Staffing Solutions Inc	48-3192988	0.0015%
Degree of Honor Prot Associat	48-3580170	0.0023%
KBHS Home Loans, LLC	48-3766307	0.0069%
American Mortgage & Equity	48-3788543	0.0101%
ALBIN ACQUISITION CORPORATION	48-3805721	0.0176%
Five Star Professional	48-3844917	0.0055%
JC Supply & Manufacturing	48-3881127	0.0194%
Varde Management, L.P.	48-3900928	0.0562%
ExceleraRX Corp	48-4041441	0.0482%
Demand Chain Systems Inc	48-4043886	0.0159%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
ProLabs USA Incorporated	48-4044603	0.0684%
Varde Management, L.P.	48-4048857	0.0352%
First Financial USA	48-4080027	0.0371%
Castlelake, LP	48-4170652	0.0192%
Prism Research, LLC	48-4190873	0.0013%
ALBIN ACQUISITION CORPORATION	48-4199354	0.0016%
Geronimo Energy, LLC	48-4584089	0.0255%
By Word of Mouth, LTD	48-4762220	0.0030%
RespirTech	48-4802064	0.0138%
Logic Information Systems, Inc	48-4808904	0.0386%
SMARTRAC Technology US, Inc.	48-4821965	0.0056%
Northstar Residential, LLC	48-4848625	0.0029%
Northstar Residential, LLC	48-4880873	0.0003%
Renodis.Net Inc.	48-4906983	0.0046%
New Windows for America of MN	48-4940281	0.0029%
First Financial USA	48-4944791	0.0042%
Davenport Group, Inc.	48-4947010	0.0145%
Cellectis Plant Sciences, Inc.	48-4960305	0.0202%
BioAmber Inc.	48-5064344	0.0063%
GTN Atlantic	48-5131358	0.0209%
SMARTRAC Technology US, Inc.	48-5139428	0.0076%
Gateway Music Festivals & Tour	48-5170278	0.0016%
Doherty Staffing Solutions Inc	48-5191198	0.0013%
Doherty Staffing Solutions Inc	48-5210617	0.0009%
Doherty Staffing Solutions Inc	48-5231852	0.0009%
RightSource Compliance, LLC	48-5293870	0.0113%
Absolute Quality Manufacturing	48-5525866	0.0113%
Minnesota Land Trust	48-5667713	0.0096%
Logic Information Systems, Inc	48-5774587	0.0042%
BLACK HILLS IP LLC	48-5786321	0.0213%
New Windows for America of MN	48-5804717	0.0536%
Renodis.Net Inc.	48-5820431	0.0011%
Cielo, Inc.	48-5824013	0.0325%
The Harrington Co.	48-5825278	0.0419%
PGC	48-5846415	0.0075%
Highland Bank	48-5847467	0.0620%
New Windows for America of MN	48-5928732	0.0402%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	48-5942023	0.0137%
Varde Management, L.P.	48-5961220	0.0081%
Results Mortgage, LLC	48-5989248	0.0079%
RespirTech	48-6041124	0.0072%
Cielo, Inc.	48-6044271	0.0060%
Doherty Staffing Solutions Inc	48-6062101	0.0023%
Cellectis Plant Sciences, Inc.	48-6197960	0.0545%
SMARTRAC Technology US, Inc.	48-6665720	0.0056%
Cielo, Inc.	48-6888349	0.0060%
Cielo, Inc.	48-7042455	0.0075%
BLACK HILLS IP LLC	48-7863978	0.0014%
Cielo, Inc.	48-7941465	0.0017%
Cielo, Inc.	48-8042745	0.0037%
Gateway Music Festivals & Tour	48-8049535	0.0074%
Cielo, Inc.	48-8660210	0.0416%
Cielo, Inc.	48-8768979	0.0297%
Proterra Investment Partners	48-8869072	0.0620%
West Central Ag Services	48-8980717	0.0023%
Cielo, Inc.	48-9218604	0.0410%
Cielo, Inc.	48-9945833	0.0075%
Cielo, Inc.	49-0023021	0.0061%
Livio Health Group - SRM	49-0131414	0.0173%
Cellectis Plant Sciences, Inc.	49-0218779	0.0615%
Home Mortgage Alliance, LLC	49-0803518	0.0031%
Global EMS, LLC	49-0869343	0.0168%
DVOMS P.A.	49-0909345	0.0358%
Livio Health Group - OPM	49-1080752	0.0006%
Cielo, Inc.	49-1843138	0.0085%
Array Technology, LLC.	49-1848152	0.0362%
American Mortgage & Equity	49-1967237	0.0002%
Cielo, Inc.	49-2862573	0.0117%
Compass Home Loans, LLC	49-2888135	0.0096%
Cielo, Inc.	49-2942670	0.0073%
Cielo, Inc.	49-3647999	0.0243%
Logic Information Systems, Inc	49-3784899	0.0356%
RAMTeCH Software Solutions	49-3789623	0.0066%
Silver Bay Property Corp	49-3845930	0.0162%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
KBHS Home Loans, LLC	49-3848427	0.0137%
RespirTech	49-4027715	0.0077%
Gibraltar Mortgage Service,LLC	49-4048853	0.0580%
ESCONDIDO RESOURCES EE CO, LLC	49-4704956	0.1872%
Store Opening Solutions	49-4806967	0.0018%
Cielo, Inc.	49-4881917	0.0270%
RespirTech	49-4960260	0.0216%
Renewable Products Marketing	49-4964617	0.0361%
Cielo, Inc.	49-4986088	0.0008%
Cielo, Inc.	49-5905757	0.0042%
Cielo, Inc.	49-6820450	0.0222%
Varde Management, L.P.	49-6869059	0.0108%
Cielo, Inc.	49-6965490	0.0306%
Premia Relocation Mortgage	49-7046422	0.0417%
Cielo, Inc.	49-8688184	0.0108%
Gibraltar Mortgage Service,LLC	49-8802770	0.0422%
Cielo, Inc.	49-8847227	0.0093%
Online Business Systems	49-8887789	0.0371%
Cielo, Inc.	49-8900400	0.0100%
KBHS Home Loans, LLC	49-9028807	0.0080%
Lakeside Title Company	49-9900785	0.0001%
Class Administration	50-0043262	0.0092%
Cielo, Inc.	50-0927817	0.0023%
Cielo, Inc.	50-0964735	0.0077%
Silver Bay Property Corp	50-1020144	0.0149%
West Central Ag Services	50-1023302	0.0131%
American Mortgage & Equity	50-1023668	0.0387%
Prism Research, LLC	50-1043802	0.0161%
Waters Medical Systems, LLC	50-1047450	0.0135%
Silver Bay Property Corp	50-1061100	0.0091%
Doherty Staffing Solutions Inc	50-1061684	0.0072%
Breakthrough Twin Cities	50-1063177	0.0114%
St. Cloud Finan Plan Srvcs	50-1063779	0.0071%
Geronimo Energy, LLC	50-1081394	0.0047%
RespirTech	50-1111154	0.0107%
Proterra Investment Partners	50-1111394	0.0060%
Solution Builders Inc	50-1112288	0.0099%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
NorthRock Partners, LLC	50-1132042	0.0029%
West Central Ag Services	50-1138307	0.0068%
Doherty Staffing Solutions Inc	50-1139802	0.0047%
Silver Bay Property Corp	50-1155184	0.0488%
West Central Ag Services	50-1170671	0.0128%
Premia Relocation Mortgage	50-1177720	0.0191%
West Central Ag Services	50-1233157	0.0005%
West Central Ag Services	50-1275951	0.0003%
West Central Ag Services	50-1526440	0.0006%
West Central Ag Services	50-1623680	0.0003%
West Central Ag Services	50-1628995	0.0057%
West Central Ag Services	50-1629944	0.0116%
RespirTech	50-1642549	0.0080%
West Central Ag Services	50-1645290	0.0567%
West Central Ag Services	50-1668737	0.0012%
West Central Ag Services	50-1681117	0.0151%
St. Cloud Finan Plan Srvcs	50-1682810	0.0089%
West Central Ag Services	50-1684579	0.0357%
West Central Ag Services	50-1700006	0.0017%
West Central Ag Services	50-1703489	0.0008%
West Central Ag Services	50-1725814	0.0007%
West Central Ag Services	50-1743336	0.0525%
West Central Ag Services	50-1743425	0.0004%
West Central Ag Services	50-1745080	0.0029%
West Central Ag Services	50-1762016	0.0045%
West Central Ag Services	50-1762117	0.0749%
West Central Ag Services	50-1762765	0.0887%
West Central Ag Services	50-1764800	0.0163%
West Central Ag Services	50-1780819	0.0171%
American Mortgage & Equity	50-1781708	0.0216%
West Central Ag Services	50-1782086	0.0009%
West Central Ag Services	50-1802543	0.0646%
West Central Ag Services	50-1805498	0.0008%
Logic Information Systems, Inc	50-1860475	0.0486%
Aspen Research Corporation	50-1861870	0.0091%
The Gods Child Project	50-1863757	0.0395%
Results Mortgage, LLC	50-1886935	0.0062%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
West Central Ag Services	50-1888914	0.0127%
Renodis.Net Inc.	50-1903531	0.0494%
Venture Mortgage Corporation	50-1926460	0.0571%
Telin Transportation Group LLC	50-1926941	0.0235%
Tile By Design, Inc.	50-1941007	0.0434%
West Central Ag Services	50-1941276	0.3286%
West Central Ag Services	50-1963007	0.0582%
Varde Management, L.P.	50-1983279	0.0088%
Healthtel, LLC	50-1985586	0.0381%
HealthBPM, Inc.	50-1987688	0.0004%
MN Veterans Medical Research	50-2022492	0.0153%
BDLR Group, Inc.	50-2027613	0.0157%
Degree of Honor Prot Associat	50-2028105	0.0004%
NorthRock Partners, LLC	50-2041733	0.0506%
American Mortgage & Equity	50-2046574	0.0029%
PGC	50-2047083	0.0096%
August Ash Incorporated	50-2064216	0.0075%
Silver Bay Property Corp	50-2064664	0.0099%
Arbor Philanthropy, L.L.C.	50-2068860	0.0562%
Douglas Duvall Trust	50-2080968	0.0324%
The Gods Child Project	50-2082495	0.0004%
Renewable Products Marketing	50-2112719	0.0579%
ExceleraRX Corp	50-2113242	0.0494%
Renewable Products Marketing	50-2116196	0.0186%
West Central Ag Services	50-2118434	0.0057%
Doherty Staffing Solutions Inc	50-2119476	0.0043%
ALBIN ACQUISITION CORPORATION	50-2132434	0.0088%
Healthtel, LLC	50-2136801	0.0234%
Geronimo Energy, LLC	50-2151005	0.0016%
West Central Ag Services	50-2159095	0.0121%
Highland Bank	50-2172775	0.0033%
InstyMeds Corporation	50-2197356	0.0053%
The Gods Child Project	50-2197852	0.0024%
RespirTech	50-2217682	0.0177%
West Central Ag Services	50-2465635	0.0010%
West Central Ag Services	50-2505389	0.0016%
NorthRock Partners, LLC	50-2522053	0.0135%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
West Central Ag Services	50-2585900	0.0048%
Capitas Financial, Inc	50-2587521	0.0199%
Renodis.Net Inc.	50-2588733	0.0161%
Store Opening Solutions	50-2605478	0.0048%
West Central Ag Services	50-2621902	0.0011%
West Central Ag Services	50-2622819	0.0064%
Results Mortgage, LLC	50-2645919	0.0020%
West Central Ag Services	50-2646738	0.0002%
West Central Ag Services	50-2647685	0.0138%
West Central Ag Services	50-2648597	0.0042%
West Central Ag Services	50-2649748	0.0143%
West Central Ag Services	50-2660127	0.0008%
West Central Ag Services	50-2661402	0.0101%
West Central Ag Services	50-2666306	0.0013%
West Central Ag Services	50-2682529	0.0279%
West Central Ag Services	50-2684361	0.0018%
West Central Ag Services	50-2686825	0.0005%
West Central Ag Services	50-2705797	0.0162%
West Central Ag Services	50-2706223	0.0018%
West Central Ag Services	50-2707457	0.0106%
Varde Management, L.P.	50-2725194	0.0691%
West Central Ag Services	50-2726079	0.0014%
West Central Ag Services	50-2726669	0.0060%
West Central Ag Services	50-2743152	0.0370%
West Central Ag Services	50-2745172	0.0120%
West Central Ag Services	50-2747363	0.0047%
Highland Bank	50-2760291	0.0277%
West Central Ag Services	50-2761173	0.0135%
West Central Ag Services	50-2762453	0.0499%
InstyMeds Corporation	50-2765483	0.0232%
American Mortgage & Equity	50-2765908	0.0517%
GTN Shared Services, LLC	50-2780469	0.0570%
Varde Management, L.P.	50-2783242	0.0065%
Silver Bay Property Corp	50-2804524	0.0056%
Simplex Construction Supplies	50-2829718	0.0127%
The Gods Child Project	50-2847763	0.0020%
West Central Ag Services	50-2848889	0.0212%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
West Central Ag Services	50-2880599	0.0514%
West Central Ag Services	50-2907185	0.0749%
American Mortgage & Equity	50-2909027	0.0165%
Renewable Products Marketing	50-2921059	0.0038%
Tile By Design, Inc.	50-2923011	0.0081%
Five Star Professional	50-2927337	0.0010%
Doherty Staffing Solutions Inc	50-2944784	0.0039%
Bearpath Golf Course & Club	50-2964077	0.0003%
BDLR Group, Inc.	50-2964928	0.0123%
NorthRock Partners, LLC	50-2966405	0.0510%
Five Star Professional	50-2980005	0.0134%
Five Star Professional	50-2986126	0.0070%
Doherty Staffing Solutions Inc	50-2987025	0.0055%
Doherty Staffing Solutions Inc	50-3046717	0.0209%
BLACK HILLS IP LLC	50-3049497	0.0008%
Healthtel, LLC	50-3060556	0.0045%
Home Mortgage Alliance, LLC	50-3060964	0.0414%
RAMTeCH Software Solutions	50-3064687	0.0123%
Living Services Foundation	50-3065354	0.0100%
BLACK HILLS IP LLC	50-3066377	0.0106%
American Mortgage & Equity	50-3088383	0.0211%
Living Services Foundation	50-3111326	0.0054%
BLACK HILLS IP LLC	50-3115600	0.0071%
Doherty Staffing Solutions Inc	50-3130096	0.0222%
BDLR Group, Inc.	50-3152112	0.0114%
Mississippi River Fund	50-3156760	0.0166%
American Mortgage & Equity	50-3172867	0.0360%
BLACK HILLS IP LLC	50-3190289	0.0128%
Varde Management, L.P.	50-3198483	0.0186%
BLACK HILLS IP LLC	50-3238713	0.0030%
Tile By Design, Inc.	50-3547758	0.0449%
InstyMeds Corporation	50-3567758	0.0058%
BLACK HILLS IP LLC	50-3721543	0.0030%
BLACK HILLS IP LLC	50-3765081	0.0045%
Castlake, LP	50-3788676	0.0710%
August Ash Incorporated	50-3868448	0.0040%
SMARTRAC Technology US, Inc.	50-3901349	0.0148%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Demand Chain Systems Inc	50-3929820	0.0022%
American Mortgage & Equity	50-3960648	0.0331%
Aware Web Solutions	50-3961330	0.0180%
BLACK HILLS IP LLC	50-3981472	0.0104%
Varde Management, L.P.	50-3982389	0.0562%
Varde Management, L.P.	50-4026353	0.0477%
BLACK HILLS IP LLC	50-4026568	0.0006%
RAMTeCH Software Solutions	50-4046773	0.0021%
Renodis.Net Inc.	50-4066462	0.0156%
JND Holdings	50-4083373	0.3808%
BLACK HILLS IP LLC	50-4089003	0.0026%
August Ash Incorporated	50-4114896	0.0092%
South St. Paul Steel Supply	50-4157132	0.0034%
BLACK HILLS IP LLC	50-4196661	0.0072%
Portable Sanitation Assoc. Int	50-4215469	0.0018%
BLACK HILLS IP LLC	50-4215628	0.0029%
Cellectis Plant Sciences, Inc.	50-4217968	0.0050%
InstyMeds Corporation	50-4568038	0.0330%
Varde Management, L.P.	50-4680410	0.0691%
Capitas Financial, Inc	50-4760022	0.0584%
Berens & Miller, PA	50-4761004	0.0462%
Highland Bank	50-4764117	0.0622%
BLACK HILLS IP LLC	50-4782819	0.0042%
BLACK HILLS IP LLC	50-4783630	0.0016%
BLACK HILLS IP LLC	50-4789887	0.0029%
Varde Management, L.P.	50-4805348	0.0024%
BLACK HILLS IP LLC	50-4806967	0.0016%
BLACK HILLS IP LLC	50-4829766	0.0073%
RespirTech	50-4860700	0.0142%
Highland Bank	50-4861560	0.0017%
RespirTech	50-4869764	0.0101%
Prestige Resorts and Destinati	50-4903214	0.0517%
Proterra Investment Partners	50-4947939	0.0602%
Varde Management, L.P.	50-4963947	0.0562%
Rockabilia	50-4969739	0.0033%
American Mortgage & Equity	50-4984506	0.0387%
SRT Equipment LLC	50-5027805	0.0379%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
SRT Equipment LLC	50-5029212	0.0161%
Capitas Financial, Inc	50-5156593	0.0018%
Doherty Staffing Solutions Inc	50-5170215	0.0201%
Highland Bank	50-5237080	0.0077%
Mutual of Omaha Mortgage, LLC	50-5237271	0.0074%
BDLR Group, Inc.	50-5270855	0.0026%
West Central Ag Services	50-5317475	0.0044%
Doherty Staffing Solutions Inc	50-5318663	0.0003%
Mutual of Omaha Mortgage, LLC	50-5844230	0.0075%
Mutual of Omaha Mortgage, LLC	50-5981506	0.0038%
SRT Equipment LLC	50-6067160	0.0133%
SRT Equipment LLC	50-6132707	0.0195%
SC&A, Inc.	50-6216533	0.0022%
Cielo, Inc.	50-6252030	0.0032%
Davenport Group, Inc.	50-6258378	0.0142%
RespirTech	50-6435410	0.0042%
August Ash Incorporated	50-6824169	0.0092%
InstyMeds Corporation	50-6843194	0.0042%
Five Star Professional	50-6849128	0.0007%
SRT Equipment LLC	50-7029453	0.0536%
Mutual of Omaha Mortgage, LLC	50-7136626	0.0046%
Global Tax Great Lakes LLC	50-7139210	0.0494%
Mutual of Omaha Mortgage, LLC	50-7173871	0.0103%
Mutual of Omaha Mortgage, LLC	50-7176027	0.0020%
Cielo, Inc.	50-7254440	0.0091%
Renodis.Net Inc.	50-7604673	0.0027%
Varde Management, L.P.	50-7841420	0.0067%
Mutual of Omaha Mortgage, LLC	50-7885906	0.0068%
Gateway Music Festivals & Tour	50-7901020	0.0005%
Mutual of Omaha Mortgage, LLC	50-7943778	0.0008%
Logic Information Systems, Inc	50-7987194	0.0056%
Cielo, Inc.	50-8066494	0.0409%
Mutual of Omaha Mortgage, LLC	50-8088252	0.0060%
Cielo, Inc.	50-8153640	0.0087%
Halo Innovations, Inc.	50-8196173	0.0085%
Mutual of Omaha Mortgage, LLC	50-8197628	0.0345%
759 - Mobile Accord, Inc.	50-8218748	0.0387%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
American Mortgage & Equity	50-8234274	0.0009%
American Mortgage & Equity	50-8234275	0.0079%
Highland Bank	50-8297935	0.0168%
Highland Bank	50-8705529	0.0154%
Local Foods	50-8822579	0.0036%
Cielo, Inc.	50-8843396	0.0052%
RespirTech	50-8847167	0.0211%
Mutual of Omaha Mortgage, LLC	50-8880884	0.0562%
Mutual of Omaha Mortgage, LLC	50-8920047	0.0045%
Davenport Group, Inc.	50-8947541	0.0074%
Mutual of Omaha Mortgage, LLC	50-8987851	0.0192%
August Ash Incorporated	50-9193027	0.0164%
InstyMeds Corporation	50-9196817	0.0123%
Encapsys	50-9846551	0.0038%
KBHS Home Loans, LLC	50-9848465	0.0251%
Cielo, Inc.	50-9984281	0.0072%
BLACK HILLS IP LLC	51-0024190	0.0031%
Cielo, Inc.	51-0860619	0.0046%
ExceleraRX Corp	51-0866244	0.0518%
Cielo, Inc.	51-0883407	0.0055%
Varde Management, L.P.	51-0927992	0.0139%
InstyMeds Corporation	51-1642796	0.0101%
Logic Information Systems, Inc	51-1800332	0.0026%
Cielo, Inc.	51-1929539	0.0047%
Cielo, Inc.	51-1960219	0.0053%
Global EMS, LLC	51-1986928	0.0139%
Cielo, Inc.	51-2026786	0.0009%
Stearns Lending, LLC	51-2062177	0.0014%
Cielo, Inc.	51-2725698	0.0077%
Class Administration	51-2880515	0.0027%
Tenacious Holdings, Inc.	51-3024958	0.0259%
RespirTech	51-3060479	0.0044%
Online Business Systems	51-3741908	0.0135%
American Mortgage & Equity	51-3742857	0.0389%
American Mortgage & Equity	51-3928578	0.0077%
Arbor Philanthropy, L.L.C.	51-4024330	0.0263%
Cielo, Inc.	51-4621605	0.0123%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	51-4942398	0.0005%
Doherty Staffing Solutions Inc	51-4966488	0.0016%
ESCONDIDO RESOURCES EE CO, LLC	51-5029021	0.1842%
Cielo, Inc.	51-5081470	0.0038%
Cielo, Inc.	51-5765944	0.0076%
Cielo, Inc.	51-5843503	0.0056%
Highland LoanSource	51-5905853	0.0025%
JND Holdings	51-6065968	0.0113%
Global Tax Network Pacific	51-6110106	0.0506%
Doherty Staffing Solutions Inc	51-6130087	0.0058%
August Ash Incorporated	51-6138034	0.0046%
AMEK Incorporated	51-6230025	0.0026%
KBHS Home Loans, LLC	51-6804807	0.0141%
Davenport Group, Inc.	51-6909479	0.0048%
American Mortgage & Equity	51-6947404	0.0033%
Cielo, Inc.	51-7042593	0.0082%
KBHS Home Loans, LLC	51-8195940	0.1728%
Trident Land Transfer Company	51-9707808	0.0115%
KBHS Home Loans, LLC	51-9847449	0.0125%
West Central Ag Services	51-9860095	0.0129%
Silver Bay Property Corp	51-9923055	0.0591%
Cascade Pacific Pulp, LLC	51-9981989	0.0553%
Home Mortgage Alliance, LLC	52-0080804	0.0010%
Cielo, Inc.	52-0119873	0.0054%
PGC	52-0175236	0.0203%
MN Veterans Medical Research	52-0279756	0.0029%
Prima Title, LLC	52-0561146	0.0364%
Aspen Research Corporation	52-0648119	0.0474%
Cielo, Inc.	52-0920307	0.0025%
Davey Bickford USA Inc.	52-0965886	0.0008%
Varde Management, L.P.	52-0988237	0.0161%
Home Mortgage Alliance, LLC	52-1089965	0.0027%
Aspen Research Corporation	52-1119172	0.0026%
Stearns Lending, LLC	52-1271086	0.0461%
Aspen Family Care, PLLC	52-1298443	0.0022%
Home Mortgage Alliance, LLC	52-1334139	0.0118%
Home Mortgage Alliance, LLC	52-1374227	0.0089%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Home Mortgage Alliance, LLC	52-1393466	0.0123%
Aspen Family Care, PLLC	52-1430334	0.0117%
Cielo, Inc.	52-1450366	0.0060%
Home Mortgage Alliance, LLC	52-1473139	0.0266%
Home Mortgage Alliance, LLC	52-1475318	0.0375%
Aspen Family Care, PLLC	52-1475882	0.0014%
RespirTech	52-1498127	0.0023%
Home Mortgage Alliance, LLC	52-1515669	0.0034%
Home Mortgage Alliance, LLC	52-1570143	0.0473%
Cielo, Inc.	52-1592013	0.0054%
Kentwood, LLC	52-1690165	0.0178%
Kentwood, LLC	52-1697181	0.0006%
BDLR Group, Inc.	52-1734012	0.0180%
Davenport Group, Inc.	52-1735731	0.0029%
Doherty Staffing Solutions Inc	52-1752312	0.0004%
Home Mortgage Alliance, LLC	52-1770527	0.0002%
759 - Mobile Accord, Inc.	52-1774974	0.0023%
Home Mortgage Alliance, LLC	52-1796929	0.0056%
Class Administration	52-1891843	0.0015%
JND Holdings	52-1896604	0.0152%
Kentwood, LLC	52-1898243	0.0018%
RAMTeCH Software Solutions	52-1926178	0.0276%
Class Administration	52-1931859	0.0033%
Upshot Services	52-1973521	0.0041%
MN Veterans Medical Research	52-2043470	0.0021%
KBHS Home Loans, LLC	52-2048056	0.0120%
Cielo, Inc.	52-2130188	0.0010%
Stearns Lending, LLC	52-2131274	0.0028%
Mutual of Omaha Mortgage, LLC	52-2191361	0.0039%
Castlelake, LP	52-2279134	0.0634%
Highland LoanSource	52-2330428	0.0550%
KBHS Home Loans, LLC	52-2358579	0.0544%
KBHS Home Loans, LLC	52-2377226	0.3342%
Class Administration	52-2396807	0.0127%
NorthRock Partners, LLC	52-2411658	0.0024%
Castlelake, LP	52-2411664	0.0101%
American Mortgage & Equity	52-2552221	0.0116%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
SC&A, Inc.	52-2567680	0.0002%
Home Mortgage Alliance, LLC	52-2617863	0.0093%
Class Administration	52-2717646	0.0090%
Tenacious Holdings, Inc.	52-2814289	0.0054%
Home Mortgage Alliance, LLC	52-2828913	0.0077%
RightSource Compliance, LLC	52-2831016	0.0170%
Home Mortgage Alliance, LLC	52-2857856	0.0066%
PGC	52-2870868	0.0009%
Home Mortgage Alliance, LLC	52-2884158	0.0084%
Home Mortgage Alliance, LLC	52-2959707	0.0002%
Class Administration	52-2970782	0.0029%
Class Administration	52-2977030	0.0049%
RespirTech	52-2982544	0.0108%
American Mortgage & Equity	52-3067694	0.0180%
Home Mortgage Alliance, LLC	52-3134038	0.0017%
Highland Bank	52-3138796	0.0055%
Kentwood, LLC	52-3179222	0.1119%
American Mortgage & Equity	52-3274279	0.0070%
Home Mortgage Alliance, LLC	52-3394028	0.0001%
Cielo, Inc.	52-3396013	0.0373%
Highland Bank	52-3411220	0.0067%
Home Mortgage Alliance, LLC	52-3411589	0.0023%
Cielo, Inc.	52-3434842	0.0049%
Home Mortgage Alliance, LLC	52-3475199	0.0207%
KBHS Home Loans, LLC	52-3492922	0.0308%
Surgical Frontiers, LLC	52-3497138	0.0042%
Home Mortgage Alliance, LLC	52-3518759	0.0019%
Varde Management, L.P.	52-3552365	0.0085%
Aspen Family Care, PLLC	52-3555268	0.0002%
Home Mortgage Alliance, LLC	52-3577473	0.0083%
Class Administration	52-3613654	0.0069%
Halo Innovations, Inc.	52-3626118	0.0056%
RespirTech	52-3651255	0.0011%
Aspen Family Care, PLLC	52-3651519	0.0066%
Great Bay Software, Inc.	52-3670265	0.0073%
Home Mortgage Alliance, LLC	52-3676365	0.0111%
Aspen Family Care, PLLC	52-3693551	0.0045%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	52-3794884	0.0021%
Class Administration	52-3797173	0.0023%
Cielo, Inc.	52-3828626	0.0075%
BLACK HILLS IP LLC	52-3851199	0.0016%
Aspen Family Care, PLLC	52-3903821	0.0022%
RAMTeCH Software Solutions	52-3931514	0.0574%
SC&A, Inc.	52-3963536	0.0522%
Upshot Services	52-3978136	0.0008%
Mutual of Omaha Mortgage, LLC	52-4062691	0.0025%
Logic Information Systems, Inc	52-4178211	0.0138%
Cielo, Inc.	52-4235730	0.0446%
Stearns Lending, LLC	52-4258876	0.0545%
Arbor Philanthropy, L.L.C.	52-4276205	0.0280%
Class Administration	52-4299892	0.0051%
Mutual of Omaha Mortgage, LLC	52-4311620	0.0086%
Home Mortgage Alliance, LLC	52-4352790	0.0165%
Home Mortgage Alliance, LLC	52-4413954	0.0349%
Aspen Family Care, PLLC	52-4655352	0.0012%
Varde Management, L.P.	52-4678838	0.0371%
Class Administration	52-4679533	0.0025%
Class Administration	52-4755363	0.0035%
SC&A, Inc.	52-4825538	0.0550%
Logic Information Systems, Inc	52-4840761	0.0033%
759 - Mobile Accord, Inc.	52-4851864	0.0087%
Cielo, Inc.	52-5319202	0.0040%
RespirTech	52-5371429	0.0124%
RespirTech	52-5377880	0.0396%
Cielo, Inc.	52-5593481	0.0044%
Varde Management, L.P.	52-5614452	0.0178%
Prima Title, LLC	52-5730800	0.0087%
Highland LoanSource	52-5751110	0.0030%
Prima Title, LLC	52-5775422	0.0087%
Cielo, Inc.	52-5813848	0.0057%
Prima Title, LLC	52-5819828	0.0301%
Home Mortgage Alliance, LLC	52-5838653	0.0054%
Degree of Honor Prot Associat	52-5938534	0.0027%
Mutual of Omaha Mortgage, LLC	52-6086333	0.0001%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Mutual of Omaha Mortgage, LLC	52-6197291	0.0063%
Silver Bay Property Corp	52-6353830	0.0031%
Mutual of Omaha Mortgage, LLC	52-6736896	0.0005%
Varde Management, L.P.	52-6737404	0.0691%
Family Gateway, Inc.	52-6792443	0.0029%
Great Bay Software, Inc.	52-6812182	0.0060%
KBHS Home Loans, LLC	52-6859972	0.0285%
KBHS Home Loans, LLC	52-6995608	0.0057%
PGC	52-7040535	0.0044%
Silver Bay Property Corp	52-7373397	0.0063%
SC&A, Inc.	52-7591970	0.0298%
Stearns Lending, LLC	52-7639408	0.0055%
KBHS Home Loans, LLC	52-7639968	0.0517%
Mutual of Omaha Mortgage, LLC	52-7698060	0.1199%
Mutual of Omaha Mortgage, LLC	52-7799883	0.0103%
Cielo, Inc.	52-7896976	0.0484%
Mutual of Omaha Mortgage, LLC	52-7912571	0.0003%
Cielo, Inc.	52-8398837	0.0031%
KBHS Home Loans, LLC	52-8499085	0.0037%
KBHS Home Loans, LLC	52-8538216	0.0041%
JND Holdings	52-8550355	0.0309%
Surgical Frontiers, LLC	52-8894607	0.0059%
Cascade Pacific Pulp, LLC	52-8935394	0.0261%
Surgical Frontiers, LLC	52-8961735	0.0611%
Cielo, Inc.	52-9134525	0.0061%
Private Mortgage Advisors, LLC	52-9492862	0.0237%
Polaroid	52-9495332	0.0517%
Varde Management, L.P.	52-9539999	0.0151%
Cielo, Inc.	52-9612343	0.0054%
Cielo, Inc.	52-9617680	0.0272%
RespirTech	52-9757923	0.0095%
Online Business Systems	52-9761885	0.0517%
Davenport Group, Inc.	52-9860676	0.0534%
Surgical Frontiers, LLC	52-9931936	0.0063%
RespirTech	53-0040923	0.0080%
Cielo, Inc.	53-0069113	0.0063%
KBHS Home Loans, LLC	53-0218449	0.0025%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Gibraltar Mortgage Service, LLC	53-0299138	0.0031%
Encapsys	53-0397432	0.0079%
Stearns Lending, LLC	53-0624031	0.0167%
Mutual of Omaha Mortgage, LLC	53-0629267	0.0010%
Cielo, Inc.	53-0645687	0.0048%
Upshot Services	53-0650534	0.0012%
KBHS Home Loans, LLC	53-0700793	0.0202%
Surgical Frontiers, LLC	53-0741150	0.0014%
KBHS Home Loans, LLC	53-0749695	0.0233%
Compass Home Loans, LLC	53-0887767	0.0517%
Davenport Group, Inc.	53-0924208	0.0074%
Stearns Lending, LLC	53-0969865	0.0003%
American Mortgage & Equity	53-1021292	0.0013%
Grand Slam	53-1136563	0.0028%
Bearpath Golf Course & Club	53-1150153	0.0086%
RespirTech	53-1158011	0.0147%
Encapsys	53-1274487	0.0084%
SRT Equipment LLC	53-1333024	0.0008%
Cascade Pacific Pulp, LLC	53-1724294	0.0390%
Cascade Pacific Pulp, LLC	53-1800415	0.0516%
Prestige Resorts and Destinati	53-2083434	0.0102%
RespirTech	53-2132886	0.0651%
SC&A, Inc.	53-2949431	0.0226%
KBHS Home Loans, LLC	53-3024439	0.0009%
Cielo, Inc.	53-3062664	0.0093%
Highland Bank	53-3680049	0.0180%
Cascade Pacific Pulp, LLC	53-3744379	0.0846%
JND Holdings	53-3984772	0.0274%
Cielo, Inc.	53-4062865	0.0104%
Cielo, Inc.	53-4067752	0.0034%
Class Administration	53-4942705	0.0148%
JND Holdings	53-4943336	0.0206%
Home Mortgage Alliance, LLC	53-5029487	0.1634%
RespirTech	53-5068269	0.3681%
Compass Home Loans, LLC	53-5115259	0.0387%
Greater Houston Healthconnect	53-5784423	0.0363%
Cielo, Inc.	53-5789553	0.0109%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
BLACK HILLS IP LLC	53-5905724	0.0017%
Cielo, Inc.	53-6042709	0.0101%
Highland Bank	53-6115798	0.0057%
Class Administration	53-6159448	0.0002%
Class Administration	53-6237994	0.0159%
Cielo, Inc.	53-6250430	0.0098%
SC&A, Inc.	53-6761739	0.0512%
JND Holdings	53-6909012	0.0387%
Encapsys	53-7175793	0.0614%
Home Mortgage Alliance, LLC	53-7507662	0.0287%
SMARTRAC Technology US, Inc.	53-7581601	0.0329%
Cielo, Inc.	53-7807665	0.0344%
Class Administration	53-7885982	0.0012%
KBHS Home Loans, LLC	53-8081651	0.0331%
Mutual of Omaha Mortgage, LLC	53-8112279	0.0311%
Class Administration	53-8479876	0.0066%
RespirTech	53-8689721	0.0005%
KBHS Home Loans, LLC	53-8904754	0.0540%
Cielo, Inc.	53-9236496	0.0080%
Cascade Pacific Pulp, LLC	53-9369266	0.0102%
Cascade Pacific Pulp, LLC	53-9446383	0.0392%
International Grand Investment	53-9643595	0.0750%
Davenport Group, Inc.	53-9688068	0.0154%
KBHS Home Loans, LLC	53-9705860	0.0312%
Castlelake, LP	53-9728174	0.0678%
Resan Partners, LLC	53-9820780	0.0015%
Cascade Pacific Pulp, LLC	54-0190995	0.0237%
Cascade Pacific Pulp, LLC	54-0233387	0.0186%
Cielo, Inc.	54-0253550	0.0303%
Twincom Inc.	54-0254569	0.0070%
Cascade Pacific Pulp, LLC	54-0436348	0.0064%
Online Business Systems	54-0594014	0.0214%
Home Mortgage Alliance, LLC	54-0682645	0.0119%
Home Mortgage Alliance, LLC	54-0684185	0.0016%
Home Mortgage Alliance, LLC	54-0728476	0.0136%
Home Mortgage Alliance, LLC	54-0808133	0.0037%
International Grand Investment	54-0831280	0.0799%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cascade Pacific Pulp, LLC	54-0922188	0.0402%
Online Business Systems	54-0926129	0.0340%
Cascade Pacific Pulp, LLC	54-0946230	0.0497%
Home Mortgage Alliance, LLC	54-0963977	0.0125%
Home Mortgage Alliance, LLC	54-1025916	0.0244%
Home Mortgage Alliance, LLC	54-1062079	0.0046%
Cascade Pacific Pulp, LLC	54-1065027	0.0005%
Cascade Pacific Pulp, LLC	54-1135509	0.0150%
Cascade Pacific Pulp, LLC	54-1179336	0.0108%
Cascade Pacific Pulp, LLC	54-1238250	0.0113%
Cascade Pacific Pulp, LLC	54-1315586	0.0336%
Home Mortgage Alliance, LLC	54-1334068	0.0046%
International Grand Investment	54-1527699	0.0357%
Home Mortgage Alliance, LLC	54-1562994	0.0064%
Cascade Pacific Pulp, LLC	54-1582052	0.0353%
Prestige Resorts and Destinati	54-1645322	0.0447%
Cascade Pacific Pulp, LLC	54-1682382	0.0660%
Cascade Pacific Pulp, LLC	54-1688961	0.0688%
PGC	54-1716163	0.0027%
Arbor Philanthropy, L.L.C.	54-1802876	0.0405%
American Mortgage & Equity	54-1928502	0.0038%
Cascade Pacific Pulp, LLC	54-1948620	0.0664%
Cascade Pacific Pulp, LLC	54-1966742	0.0491%
Cascade Pacific Pulp, LLC	54-1985738	0.0003%
Home Mortgage Alliance, LLC	54-2026325	0.0088%
ExceleraRX Corp	54-2028766	0.0395%
Online Business Systems	54-2040902	0.0034%
Home Mortgage Alliance, LLC	54-2111393	0.0063%
Home Mortgage Alliance, LLC	54-2113638	0.0067%
Cascade Pacific Pulp, LLC	54-2114163	0.0375%
Cielo, Inc.	54-2159053	0.0067%
Cascade Pacific Pulp, LLC	54-2213920	0.0081%
Cascade Pacific Pulp, LLC	54-2250388	0.0088%
Cielo, Inc.	54-2271945	0.0148%
Cielo, Inc.	54-2273123	0.0018%
Cascade Pacific Pulp, LLC	54-2312749	0.0280%
Cascade Pacific Pulp, LLC	54-2317031	0.0163%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Home Mortgage Alliance, LLC	54-2336257	0.0071%
International Grand Investment	54-2350910	0.0177%
Cascade Pacific Pulp, LLC	54-2357289	0.0277%
Cascade Pacific Pulp, LLC	54-2553016	0.0344%
Online Business Systems	54-2576342	0.0394%
Cascade Pacific Pulp, LLC	54-2743043	0.0485%
Cascade Pacific Pulp, LLC	54-2768980	0.0209%
Cascade Pacific Pulp, LLC	54-2847629	0.0233%
Cascade Pacific Pulp, LLC	54-3041481	0.0342%
Cascade Pacific Pulp, LLC	54-3044619	0.0010%
International Grand Investment	54-3276210	0.0277%
RespirTech	54-3277784	0.0135%
Home Mortgage Alliance, LLC	54-3292041	0.0010%
Cascade Pacific Pulp, LLC	54-3299381	0.0141%
Cascade Pacific Pulp, LLC	54-3764644	0.0306%
Home Mortgage Alliance, LLC	54-3765575	0.0090%
Mutual of Omaha Mortgage, LLC	54-3765604	0.0002%
Home Mortgage Alliance, LLC	54-3766927	0.0039%
Cascade Pacific Pulp, LLC	54-3825562	0.0603%
Cielo, Inc.	54-3906161	0.0025%
Cielo, Inc.	54-3941417	0.0043%
Cielo, Inc.	54-4114854	0.0073%
KBHS Home Loans, LLC	54-4139554	0.0252%
Online Business Systems	54-4175753	0.0113%
Gibraltar Mortgage Service, LLC	54-4192967	0.0097%
Cascade Pacific Pulp, LLC	54-4293245	0.0114%
Cascade Pacific Pulp, LLC	54-4373117	0.0099%
Home Mortgage Alliance, LLC	54-4539764	0.0019%
Cascade Pacific Pulp, LLC	54-4684314	0.0768%
Cascade Pacific Pulp, LLC	54-4725252	0.0026%
Cascade Pacific Pulp, LLC	54-4820151	0.0858%
Cascade Pacific Pulp, LLC	54-4828673	0.0674%
Cascade Pacific Pulp, LLC	54-4844685	0.0657%
Home Mortgage Alliance, LLC	54-4947234	0.0066%
Cascade Pacific Pulp, LLC	54-4981953	0.0194%
Home Mortgage Alliance, LLC	54-4983957	0.0150%
KBHS Home Loans, LLC	54-4984241	0.0837%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
West Central Ag Services	54-4985757	0.0184%
Home Mortgage Alliance, LLC	54-4989069	0.1210%
Cielo, Inc.	54-5139657	0.0040%
Cielo, Inc.	54-5155715	0.0267%
Lyon Mortgage, LLC	54-5493658	0.1301%
Silver Bay Property Corp	54-5537524	0.0244%
RespirTech	54-5594394	0.0258%
JND ediscovery	54-5754738	0.0020%
KBHS Home Loans, LLC	54-5851976	0.0217%
KBHS Home Loans, LLC	54-5876678	0.0039%
Private Mortgage Advisors, LLC	54-5882266	0.0124%
West Central Ag Services	54-5929440	0.0007%
KBHS Home Loans, LLC	54-6130352	0.0045%
West Central Ag Services	54-6430194	0.0005%
Class Administration	54-6593241	0.0046%
KBHS Home Loans, LLC	54-6913912	0.0102%
Living Services Foundation	54-6963206	0.0020%
Store Opening Solutions	54-6972369	0.0009%
Cielo, Inc.	54-7087275	0.0122%
Lyon Mortgage, LLC	54-7318757	0.0123%
Lyon Mortgage, LLC	54-7351744	0.0387%
Private Mortgage Advisors, LLC	54-7475933	0.0136%
Cielo, Inc.	54-7559653	0.0065%
KBHS Home Loans, LLC	54-7632415	0.0029%
West Central Ag Services	54-7663332	0.0346%
Lyon Mortgage, LLC	54-7733652	0.0096%
Private Mortgage Advisors, LLC	54-7957502	0.0003%
ESCONDIDO RESOURCES EE CO, LLC	54-8065842	0.0652%
RespirTech	54-8273599	0.0117%
Lyon Mortgage, LLC	54-8359770	0.0072%
Highland LoanSource	54-8491220	0.0396%
Logic Information Systems, Inc	54-8919805	0.0226%
Stearns Lending, LLC	54-8959639	0.0430%
Lyon Mortgage, LLC	54-9231651	0.0131%
Cielo, Inc.	54-9899950	0.0058%
Surgical Frontiers, LLC	54-9938268	0.0221%
Doherty Staffing Solutions Inc	55-0230465	0.0007%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Home Mortgage Alliance, LLC	55-0278045	0.0029%
ProLabs USA Incorporated	55-0390135	0.0807%
Stearns Lending, LLC	55-0453064	0.0149%
KBHS Home Loans, LLC	55-0474560	0.0113%
Doherty Staffing Solutions Inc	55-0580903	0.0412%
Store Opening Solutions	55-0616281	0.0138%
MightyVine	55-0893566	0.0007%
RespirTech	55-0913082	0.0187%
Cielo, Inc.	55-0935686	0.0060%
BLACK HILLS IP LLC	55-1259802	0.0031%
Kentwood, LLC	55-1275384	0.0021%
KBHS Home Loans, LLC	55-1277855	0.0029%
BLACK HILLS IP LLC	55-1495473	0.0044%
Global Tax Network Pacific	55-1592460	0.0607%
Mutual of Omaha Mortgage, LLC	55-1696634	0.0151%
Cascade Pacific Pulp, LLC	55-1738403	0.0050%
Stearns Lending, LLC	55-1763640	0.0194%
HandCut Foods, LLC	55-1876082	0.0007%
Store Opening Solutions	55-2113551	0.0066%
Private Mortgage Advisors, LLC	55-2319630	0.0077%
KBHS Home Loans, LLC	55-2355443	0.0062%
RespirTech	55-2410567	0.0054%
Stearns Lending, LLC	55-2519149	0.0749%
Cascade Pacific Pulp, LLC	55-2631635	0.0290%
Lyon Mortgage, LLC	55-2798128	0.0278%
Home Mortgage Alliance, LLC	55-2849898	0.0044%
West Central Ag Services	55-3171144	0.0004%
Aware Web Solutions	55-3197563	0.0081%
Online Business Systems	55-3353613	0.0162%
Cielo, Inc.	55-3534890	0.0010%
Lyon Mortgage, LLC	55-3713888	0.0093%
PGC	55-3790561	0.0079%
Class Administration	55-3851329	0.0377%
KBHS Home Loans, LLC	55-4174081	0.0466%
Cielo, Inc.	55-4435995	0.0078%
Mutual of Omaha Mortgage, LLC	55-4476299	0.0031%
BLACK HILLS IP LLC	55-4490137	0.0024%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Mutual of Omaha Mortgage, LLC	55-4535454	0.0213%
KBHS Home Loans, LLC	55-4536536	0.0034%
Global Tax Network Pacific	55-4657414	0.0341%
RespirTech	55-4675425	0.0169%
Lyon Mortgage, LLC	55-4879004	0.0782%
SMARTRAC Technology US, Inc.	55-4884929	0.0746%
Stearns Lending, LLC	55-5082521	0.0022%
KBHS Home Loans, LLC	55-5477616	0.0458%
KBHS Home Loans, LLC	55-5710219	0.0070%
ALBIN ACQUISITION CORPORATION	55-5855088	0.0029%
SC&A, Inc.	55-6080020	0.0039%
Cielo, Inc.	55-6275895	0.0119%
Lyon Mortgage, LLC	55-6431838	0.0034%
RespirTech	55-6478458	0.0481%
Stearns Lending, LLC	55-6496873	0.0088%
Cielo, Inc.	55-6592321	0.0167%
Premia Relocation Mortgage	55-6652010	0.0117%
KBHS Home Loans, LLC	55-6779920	0.0146%
Lyon Mortgage, LLC	55-6872919	0.1107%
Doherty Staffing Solutions Inc	55-6936345	0.0062%
MN Veterans Medical Research	55-7152522	0.0028%
Lyon Mortgage, LLC	55-7674552	0.0113%
Stearns Lending, LLC	55-7770933	0.0042%
JC Supply & Manufacturing	55-7791023	0.1411%
Cielo, Inc.	55-7832057	0.0118%
Cielo, Inc.	55-7848274	0.0063%
Logic Information Systems, Inc	55-7871689	0.0134%
KBHS Home Loans, LLC	55-8239684	0.0253%
KBHS Home Loans, LLC	55-8450935	0.0220%
Absolute Quality Manufacturing	55-8597578	0.0127%
InstyMeds Corporation	55-8630758	0.0084%
Highland LoanSource	55-8699915	0.0030%
DVOMS P.A.	55-8773154	0.0037%
Store Opening Solutions	55-8833499	0.0039%
Home Mortgage Alliance, LLC	55-8892930	0.0232%
Stearns Lending, LLC	55-9377435	0.0023%
Mutual of Omaha Mortgage, LLC	55-9477987	0.0049%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
ALBIN ACQUISITION CORPORATION	55-9697018	0.0004%
Global Tax Network Pacific	55-9889240	0.0605%
Upshot Services	55-9890710	0.0114%
GTN Shared Services, LLC	55-9957610	0.0090%
Cascade Pacific Pulp, LLC	56-0135920	0.0140%
Stearns Lending, LLC	56-0352731	0.0049%
Private Mortgage Advisors, LLC	56-0411710	0.0067%
Stearns Lending, LLC	56-0417239	0.0044%
American Mortgage & Equity	56-0438916	0.0089%
Cielo, Inc.	56-0477152	0.0153%
Cielo, Inc.	56-0550741	0.0140%
Cascade Pacific Pulp, LLC	56-0637548	0.0545%
JC Supply & Manufacturing	56-0677803	0.0010%
Cielo, Inc.	56-0717762	0.0029%
Stearns Lending, LLC	56-0858317	0.0267%
Castlelake, LP	56-0896476	0.0620%
SC&A, Inc.	56-1255144	0.0412%
KBHS Home Loans, LLC	56-1297381	0.0073%
Global Tax Network Pacific	56-1416710	0.0357%
KBHS Home Loans, LLC	56-1511571	0.0059%
Premia Relocation Mortgage	56-1858957	0.0156%
Silver Bay Property Corp	56-1914849	0.0119%
RespirTech	56-1957638	0.0139%
Cielo, Inc.	56-1982484	0.0451%
Cielo, Inc.	56-2068695	0.0103%
Cielo, Inc.	56-2082143	0.0115%
American Mortgage & Equity	56-2237235	0.0090%
Cielo, Inc.	56-2639263	0.0024%
Varde Management, L.P.	56-2692262	0.0562%
RespirTech	56-2693278	0.0091%
KBHS Home Loans, LLC	56-3295448	0.0290%
Stearns Lending, LLC	56-3316560	0.0223%
Stearns Lending, LLC	56-3519966	0.0048%
Class Administration	56-3630884	0.0048%
Silver Bay Property Corp	56-3715455	0.0068%
Logic Information Systems, Inc	56-3759839	0.0083%
Stearns Lending, LLC	56-3780777	0.0013%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	56-3852087	0.0023%
Cielo, Inc.	56-4292864	0.0114%
Cielo, Inc.	56-4370477	0.0092%
Gibraltar Mortgage Service,LLC	56-4577438	0.0136%
JC Supply & Manufacturing	56-4691941	0.0006%
Private Mortgage Advisors, LLC	56-4697075	0.0620%
Lyon Mortgage, LLC	56-4775809	0.0387%
Cielo, Inc.	56-4930299	0.0096%
Compass Home Loans, LLC	56-5256433	0.0019%
Cielo, Inc.	56-5353583	0.0029%
Online Business Systems	56-5550936	0.0517%
SMARTRAC Technology US, Inc.	56-5559002	0.0142%
RespirTech	56-5575083	0.0183%
Store Opening Solutions	56-5632219	0.0092%
Doherty Staffing Solutions Inc	56-5775080	0.0023%
KBHS Home Loans, LLC	56-5816533	0.0115%
SMARTRAC Technology US, Inc.	56-5834725	0.0148%
Mutual of Omaha Mortgage, LLC	56-5838566	0.0027%
SoFi Mortgage, LLC	56-5958505	0.0020%
Private Mortgage Advisors, LLC	56-5983718	0.0726%
SMARTRAC Technology US, Inc.	56-6020617	0.0109%
Cielo, Inc.	56-6199612	0.0017%
Highland Bank	56-6236027	0.0627%
KBHS Home Loans, LLC	56-6279860	0.0086%
Lyon Mortgage, LLC	56-6394210	0.0119%
KBHS Home Loans, LLC	56-6617492	0.0021%
Cascade Pacific Pulp, LLC	56-6802649	0.0697%
RespirTech	56-6892893	0.0440%
Stearns Lending, LLC	56-6965179	0.0085%
RespirTech	56-7150748	0.0589%
KBHS Home Loans, LLC	56-7157105	0.0048%
Compass Home Loans, LLC	56-7276754	0.0058%
Online Business Systems	56-7335093	0.0021%
Cielo, Inc.	56-7419535	0.0043%
KBHS Home Loans, LLC	56-7579699	0.0013%
Store Opening Solutions	56-7829130	0.0048%
SC&A, Inc.	56-7842783	0.0136%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	56-8088244	0.0147%
RespirTech	56-8317799	0.0007%
KBHS Home Loans, LLC	56-8378497	0.0241%
Private Mortgage Advisors, LLC	56-8434437	0.0436%
Mutual of Omaha Mortgage, LLC	56-8530923	0.0112%
HandCut Foods, LLC	56-8532095	0.0032%
Highland LoanSource	56-8535940	0.0077%
West Central Ag Services	56-8556472	0.0016%
BDLR Group, Inc.	56-8574780	0.0050%
KBHS Home Loans, LLC	56-8698425	0.0302%
Cascade Pacific Pulp, LLC	56-8822647	0.0173%
759 - Mobile Accord, Inc.	56-8836009	0.0261%
Cielo, Inc.	56-8898956	0.0133%
Cielo, Inc.	56-8959348	0.0035%
Executive Home Lending, LLC	56-8970097	0.0270%
Lyon Mortgage, LLC	56-9085721	0.0379%
Halo Innovations, Inc.	56-9192598	0.0435%
Home Mortgage Alliance, LLC	56-9238236	0.0167%
JND Holdings	56-9491690	0.0075%
KBHS Home Loans, LLC	56-9570721	0.0014%
Stearns Lending, LLC	56-9717703	0.0010%
Castlelake, LP	56-9731484	0.0054%
Private Mortgage Advisors, LLC	56-9971742	0.0052%
KBHS Home Loans, LLC	57-0433090	0.0075%
Surgical Frontiers, LLC	57-0531882	0.0201%
JC Supply & Manufacturing	57-0836319	0.0005%
Private Mortgage Advisors, LLC	57-1153495	0.0096%
KBHS Home Loans, LLC	57-1294997	0.0324%
RespirTech	57-1599805	0.0456%
KBHS Home Loans, LLC	57-1658627	0.0537%
Lyon Mortgage, LLC	57-1692955	0.0128%
Cielo, Inc.	57-1710254	0.0039%
RAMTeCH Software Solutions	57-1763541	0.0404%
Castlelake, LP	57-1815788	0.0678%
Lyon Mortgage, LLC	57-1881056	0.0517%
Silver Bay Property Corp	57-1957608	0.0005%
Private Mortgage Advisors, LLC	57-2353865	0.0003%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Private Mortgage Advisors, LLC	57-2651214	0.0085%
Private Mortgage Advisors, LLC	57-2754018	0.0134%
Home Mortgage Alliance, LLC	57-2891170	0.0032%
American Mortgage & Equity	57-2916346	0.0110%
KBHS Home Loans, LLC	57-2950304	0.0027%
KBHS Home Loans, LLC	57-2956179	0.0067%
BLACK HILLS IP LLC	57-3083298	0.0004%
American Mortgage & Equity	57-3432648	0.0036%
Lyon Mortgage, LLC	57-3632586	0.0330%
Stearns Lending, LLC	57-3652809	0.0259%
Lyon Mortgage, LLC	57-3778726	0.0016%
Healthtel, LLC	57-3899509	0.0054%
Home Mortgage Alliance, LLC	57-3925391	0.0013%
BLACK HILLS IP LLC	57-4285454	0.0071%
Cascade Pacific Pulp, LLC	57-4543021	0.0453%
Home Mortgage Alliance, LLC	57-4582728	0.0357%
Simplex Construction Supplies	57-4668197	0.0007%
American Mortgage & Equity	57-4885322	0.0048%
KBHS Home Loans, LLC	57-5086398	0.0372%
Compass Home Loans, LLC	57-5115973	0.0271%
Compass Home Loans, LLC	57-5116003	0.0387%
Compass Home Loans, LLC	57-5178219	0.0174%
Castlelake, LP	57-5210078	0.0458%
KBHS Home Loans, LLC	57-5213818	0.0125%
JND Holdings	57-5339869	0.0007%
Compass Home Loans, LLC	57-5357116	0.0010%
Compass Home Loans, LLC	57-5392230	0.0059%
NorthRock Partners, LLC	57-5431294	0.0006%
Class Administration	57-5452096	0.0003%
Castlelake, LP	57-5515200	0.0116%
Encapsys	57-5739134	0.0018%
Compass Home Loans, LLC	57-5763862	0.0041%
Compass Home Loans, LLC	57-5841650	0.0038%
Compass Home Loans, LLC	57-5849020	0.0446%
Compass Home Loans, LLC	57-5903017	0.0149%
Compass Home Loans, LLC	57-5961736	0.0324%
Compass Home Loans, LLC	57-6069080	0.0033%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Compass Home Loans, LLC	57-6069430	0.0517%
Compass Home Loans, LLC	57-6117859	0.0060%
Home Mortgage Alliance, LLC	57-6135125	0.0112%
Aerial Work Platforms, Inc.	57-6215227	0.0042%
Cielo, Inc.	57-6376332	0.0012%
Compass Home Loans, LLC	57-6412912	0.0150%
Class Administration	57-6490522	0.0036%
Compass Home Loans, LLC	57-6496147	0.0177%
BLACK HILLS IP LLC	57-6572313	0.0063%
KBHS Home Loans, LLC	57-6631469	0.0368%
Home Mortgage Alliance, LLC	57-6745550	0.0186%
Compass Home Loans, LLC	57-6864649	0.0176%
Compass Home Loans, LLC	57-6907408	0.0016%
Compass Home Loans, LLC	57-6908588	0.0076%
Compass Home Loans, LLC	57-6929069	0.0125%
Encapsys	57-6942855	0.0303%
Compass Home Loans, LLC	57-6949732	0.0269%
KBHS Home Loans, LLC	57-6969249	0.0049%
Prism Research, LLC	57-7273099	0.0077%
Cielo, Inc.	57-7908439	0.0044%
Cielo, Inc.	57-8049436	0.0201%
Varde Management, L.P.	57-8153793	0.0562%
SMARTRAC Technology US, Inc.	57-8214794	0.0185%
Lakeside Title Company	57-8887008	0.0008%
Vientos Services	57-9156620	0.0172%
Stearns Lending, LLC	58-0130803	0.0192%
KBHS Home Loans, LLC	58-0152927	0.0190%
Highland LoanSource	58-0174138	0.0008%
KBHS Home Loans, LLC	58-1817479	0.0031%
Silver Bay Property Corp	58-1952671	0.0020%
Stearns Lending, LLC	58-1990502	0.0056%
Logic Information Systems, Inc	58-2715056	0.0404%
Silver Bay Property Corp	58-2772303	0.0025%
InstyMeds Corporation	58-3651538	0.0049%
Stearns Lending, LLC	58-4634257	0.0036%
Logic Information Systems, Inc	58-4911763	0.0306%
Logic Information Systems, Inc	58-5161699	0.0078%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Stearns Lending, LLC	58-5377428	0.0270%
Cielo, Inc.	58-5713136	0.0068%
Prima Title, LLC	58-5827674	0.0053%
Premia Relocation Mortgage	58-5852320	0.0179%
Doherty Staffing Solutions Inc	58-5896863	0.0054%
Davey Bickford USA Inc.	58-5897918	0.0042%
Varde Management, L.P.	58-5972623	0.0099%
KBHS Home Loans, LLC	58-6097234	0.0154%
American Mortgage & Equity	58-6120273	0.0068%
ESCONDIDO RESOURCES EE CO, LLC	58-6145286	0.0246%
Halo Innovations, Inc.	58-6167409	0.0081%
KBHS Home Loans, LLC	58-6309763	0.0075%
Lyon Mortgage, LLC	58-6383352	0.0167%
Absolute Quality Manufacturing	58-6566988	0.0023%
Class Administration	58-7239638	0.0041%
JC Supply & Manufacturing	58-7332074	0.0007%
SC&A, Inc.	58-7612496	0.0069%
Store Opening Solutions	58-7710052	0.0087%
Highland LoanSource	58-7888931	0.0031%
Lakeside Title Company	58-9100495	0.0022%
KBHS Home Loans, LLC	58-9185417	0.0716%
Silver Bay Property Corp	58-9269428	0.0085%
KBHS Home Loans, LLC	58-9270810	0.0181%
Silver Bay Property Corp	58-9298434	0.0036%
Cielo, Inc.	58-9383758	0.0124%
Cielo, Inc.	58-9449436	0.0008%
Doherty Staffing Solutions Inc	58-9546007	0.0003%
Cielo, Inc.	58-9581137	0.0031%
Cielo, Inc.	58-9625769	0.0108%
KBHS Home Loans, LLC	58-9666058	0.0127%
Prism Research, LLC	58-9688063	0.0073%
Cielo, Inc.	58-9846038	0.0069%
Varde Management, L.P.	58-9921253	0.0243%
Cielo, Inc.	58-9941216	0.0065%
KBHS Home Loans, LLC	58-9941219	0.0094%
Silver Bay Property Corp	59-0128382	0.0154%
Cielo, Inc.	59-0150697	0.0057%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	59-0201175	0.0013%
KBHS Home Loans, LLC	59-0309809	0.0027%
ALBIN ACQUISITION CORPORATION	59-0385441	0.0047%
Cielo, Inc.	59-0385988	0.0023%
BLACK HILLS IP LLC	59-0604527	0.0076%
Doherty Staffing Solutions Inc	59-0653516	0.0027%
KBHS Home Loans, LLC	59-0713741	0.0138%
RespirTech	59-0740833	0.0052%
Silver Bay Property Corp	59-1061228	0.0053%
Logic Information Systems, Inc	59-1147444	0.0019%
Varde Management, L.P.	59-1376546	0.0562%
Cielo, Inc.	59-1442492	0.0072%
Silver Bay Property Corp	59-1443678	0.0079%
KBHS Home Loans, LLC	59-1487534	0.0004%
KBHS Home Loans, LLC	59-1646368	0.0022%
KBHS Home Loans, LLC	59-1660917	0.0157%
Cielo, Inc.	59-1707418	0.0067%
Online Business Systems	59-1775880	0.0093%
RespirTech	59-2168379	0.0059%
RespirTech	59-2201086	0.0270%
KBHS Home Loans, LLC	59-2235294	0.0280%
Cielo, Inc.	59-2264098	0.0104%
Silver Bay Property Corp	59-2298081	0.0158%
Cielo, Inc.	59-2328963	0.0227%
Cielo, Inc.	59-2368281	0.0069%
KBHS Home Loans, LLC	59-2400214	0.0103%
Stearns Lending, LLC	59-2485409	0.0009%
Cielo, Inc.	59-2565196	0.0066%
KBHS Home Loans, LLC	59-2569101	0.0472%
Cielo, Inc.	59-2600174	0.0065%
Stearns Lending, LLC	59-2668825	0.0009%
RespirTech	59-2704611	0.0093%
Great Bay Software, Inc.	59-2705799	0.0320%
Cielo, Inc.	59-2824367	0.0001%
Castlake, LP	59-2999322	0.0676%
Cielo, Inc.	59-3163166	0.0088%
Cielo, Inc.	59-3244733	0.0055%

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Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Great Bay Software, Inc.	59-3249104	0.0057%
Cielo, Inc.	59-3385980	0.0025%
Cielo, Inc.	59-3442222	0.0054%
KBHS Home Loans, LLC	59-3485357	0.0017%
Silver Bay Property Corp	59-3506919	0.0024%
Cielo, Inc.	59-3586850	0.0155%
Cielo, Inc.	59-3647173	0.0126%
KBHS Home Loans, LLC	59-3741227	0.1022%
Cielo, Inc.	59-3744629	0.0007%
Cielo, Inc.	59-3803800	0.0060%
Lakeside Title Company	59-4123929	0.0007%
Store Opening Solutions	59-4134663	0.0041%
PGC	59-4157424	0.0012%
Silver Bay Property Corp	59-4184578	0.0031%
KBHS Home Loans, LLC	59-4357652	0.0004%
PGC	59-4449011	0.0001%
Cielo, Inc.	59-4621019	0.0076%
Cielo, Inc.	59-4705706	0.0079%
RAMTeCH Software Solutions	59-4795554	0.0509%
Cielo, Inc.	59-4865519	0.0074%
Cielo, Inc.	59-5068359	0.0047%
Cielo, Inc.	59-5120098	0.0064%
Cielo, Inc.	59-5174069	0.0124%
Healthtel, LLC	59-5222427	0.0062%
Cielo, Inc.	59-5243883	0.0035%
RAMTeCH Software Solutions	59-5244775	0.0016%
KBHS Home Loans, LLC	59-5306421	0.0003%
Cielo, Inc.	59-5347777	0.0114%
Cielo, Inc.	59-5568117	0.0053%
MN Veterans Medical Research	59-5688021	0.0051%
Store Opening Solutions	59-5809950	0.0049%
Cielo, Inc.	59-5961789	0.0118%
Cielo, Inc.	59-6369545	0.0044%
SMARTTRAC Technology US, Inc.	59-6388265	0.0036%
Cielo, Inc.	59-8307272	0.0255%
American Mortgage & Equity	59-9053226	0.0010%
Doherty Staffing Solutions Inc	60-0074079	0.0026%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	60-0092820	0.0033%
Private Mortgage Advisors, LLC	60-0098505	0.0005%
KBHS Home Loans, LLC	60-0107472	0.0113%
Cielo, Inc.	60-0158324	0.0065%
MightyVine	60-0196900	0.0258%
Stearns Lending, LLC	60-0213308	0.0008%
Encapsys	60-0219691	0.0132%
Mutual of Omaha Mortgage, LLC	60-0255044	0.0024%
MightyVine	60-0411534	0.0133%
KBHS Home Loans, LLC	60-0484100	0.0056%
Aware Web Solutions	60-0525549	0.0005%
West Central Ag Services	60-0566616	0.0130%
Cielo, Inc.	60-0705971	0.0044%
Castlelake, LP	60-0745278	0.0678%
Silver Bay Property Corp	60-0943332	0.0018%
Silver Bay Property Corp	60-1035057	0.0050%
Logic Information Systems, Inc	60-1134192	0.0053%
KBHS Home Loans, LLC	60-1165272	0.0142%
Cielo, Inc.	60-1208593	0.0064%
KBHS Home Loans, LLC	60-1304876	0.0013%
Upshot Services	60-1401350	0.0379%
Mutual of Omaha Mortgage, LLC	60-1467169	0.0002%
Mutual of Omaha Mortgage, LLC	60-1469172	0.0071%
Stearns Lending, LLC	60-1484664	0.0016%
GTN Shared Services, LLC	60-1529221	0.0005%
Silver Bay Property Corp	60-1670471	0.0055%
Great Bay Software, Inc.	60-1681735	0.0292%
Cielo, Inc.	60-1688345	0.0056%
Cielo, Inc.	60-1767958	0.0349%
Store Opening Solutions	60-1968328	0.0187%
Kentwood, LLC	60-1983172	0.0056%
Varde Management, L.P.	60-2018014	0.0293%
Varde Management, L.P.	60-2243793	0.0104%
BLACK HILLS IP LLC	60-2281617	0.0018%
Polaroid	60-2302429	0.0022%
HandCut Foods, LLC	60-2321233	0.0074%
KBHS Home Loans, LLC	60-2606054	0.0075%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Lyon Mortgage, LLC	60-2887906	0.0480%
Cielo, Inc.	60-3013360	0.0215%
KBHS Home Loans, LLC	60-3057231	0.0194%
RespirTech	60-3077484	0.0064%
International Grand Investment	60-3137418	0.0314%
Northwest Colorado Comm Health	60-3180273	0.0010%
Cielo, Inc.	60-3281180	0.0015%
August Ash Incorporated	60-3283876	0.0064%
ECR1	60-3362727	0.0053%
RespirTech	60-3547797	0.0029%
Cielo, Inc.	60-4015939	0.0090%
Cielo, Inc.	60-4096933	0.0065%
Logic Information Systems, Inc	60-4173062	0.0058%
Cielo, Inc.	60-4242244	0.0601%
Renodis.Net Inc.	60-4320616	0.0007%
SMARTRAC Technology US, Inc.	60-4388000	0.0198%
Cielo, Inc.	60-4604202	0.0013%
Logic Information Systems, Inc	60-4674203	0.0111%
SC&A, Inc.	60-4749760	0.0190%
GTN Atlantic	60-5167357	0.0196%
Cielo, Inc.	60-5227382	0.0133%
InstyMeds Corporation	60-5506037	0.0074%
Silver Bay Property Corp	60-5549749	0.0062%
Store Opening Solutions	60-5586885	0.0020%
RespirTech	60-5749763	0.0178%
SMARTRAC Technology US, Inc.	60-5802967	0.0070%
Aware Web Solutions	60-6013150	0.0085%
Silver Bay Property Corp	60-6240952	0.0173%
KBHS Home Loans, LLC	60-6251825	0.0662%
Doherty Staffing Solutions Inc	60-6305381	0.0001%
Premia Relocation Mortgage	60-7056072	0.0000%
Cielo, Inc.	60-7092528	0.0022%
American Mortgage & Equity	60-7326515	0.0018%
KBHS Home Loans, LLC	60-8058503	0.0530%
Aspen Research Corporation	60-8136763	0.0086%
PGC	60-8472910	0.0018%
Logic Information Systems, Inc	60-8830466	0.0010%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Class Administration	60-9091702	0.0154%
Cielo, Inc.	60-9362552	0.0030%
Lyon Mortgage, LLC	60-9704630	0.0023%
Cielo, Inc.	61-0033226	0.0064%
Aspen Research Corporation	61-0395185	0.0067%
Doherty Staffing Solutions Inc	61-0745302	0.0077%
Global Tax Network Pacific	61-1025853	0.0410%
RespirTech	61-1121393	0.0023%
Class Administration	61-1245468	0.0050%
SC&A, Inc.	61-1545528	0.0000%
RespirTech	61-1725834	0.0008%
Doherty Staffing Solutions Inc	61-1830552	0.0023%
Class Administration	61-2153937	0.0029%
Cielo, Inc.	61-2240335	0.0058%
PGC	61-2288138	0.0004%
Lyon Mortgage, LLC	61-2445310	0.0011%
Cielo, Inc.	61-2606458	0.0055%
American Mortgage & Equity	61-2983609	0.0251%
Private Mortgage Advisors, LLC	61-3017116	0.0142%
Rockabilia	61-3018331	0.0032%
Cielo, Inc.	61-3039321	0.0065%
Private Mortgage Advisors, LLC	61-3079077	0.0056%
Logic Information Systems, Inc	61-3145652	0.0152%
Twincom Inc.	61-3622806	0.0096%
Class Administration	61-3824817	0.0036%
Home Mortgage Alliance, LLC	61-4019535	0.0124%
American Mortgage & Equity	61-4267307	0.0007%
West Central Ag Services	61-4280011	0.0012%
Aspen Research Corporation	61-4892126	0.0012%
Class Administration	61-5071335	0.0021%
Home Mortgage Alliance, LLC	61-5265435	0.0112%
BioAmber Inc.	61-5531975	0.0003%
Upshot Services	61-5549823	0.0021%
Varde Management, L.P.	61-5706585	0.0040%
RespirTech	61-6075224	0.0005%
Northstar Residential, LLC	61-6262971	0.0002%
Cielo, Inc.	61-6450448	0.0046%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
ProLabs USA Incorporated	61-6683013	0.0084%
Rockabilia	61-7245125	0.0167%
759 - Mobile Accord, Inc.	61-7342356	0.0124%
Cascade Pacific Pulp, LLC	61-7523259	0.0039%
RightSource Compliance, LLC	61-7606189	0.0009%
Cielo, Inc.	61-8089626	0.0212%
Tile By Design, Inc.	61-8323736	0.0007%
RespirTech	61-8467493	0.0158%
Global Tax Network Pacific	61-8479193	0.0279%
SMARTRAC Technology US, Inc.	61-9072418	0.0248%
Cielo, Inc.	61-9105446	0.0240%
Cielo, Inc.	61-9464159	0.0164%
Compass Home Loans, LLC	62-0036385	0.0071%
Compass Home Loans, LLC	62-0321296	0.0042%
Varde Management, L.P.	62-0365633	0.0178%
Varde Management, L.P.	62-0406284	0.0260%
Lyon Mortgage, LLC	62-0701939	0.0068%
Cielo, Inc.	62-1096405	0.0475%
Cielo, Inc.	62-1167895	0.0170%
Upshot Services	62-1221315	0.0316%
SMARTRAC Technology US, Inc.	62-1255831	0.0065%
RespirTech	62-1434235	0.0200%
Logic Information Systems, Inc	62-1570661	0.0025%
Doherty Staffing Solutions Inc	62-1663299	0.0027%
Breakthrough Twin Cities	62-2549810	0.0002%
KBHS Home Loans, LLC	62-2626742	0.0127%
Cielo, Inc.	62-2923622	0.0072%
West Central Ag Services	62-3075943	0.0000%
Renodis.Net Inc.	62-3088659	0.0021%
Cielo, Inc.	62-3320425	0.0041%
The Gods Child Project	62-3663742	0.0006%
Encapsys	62-3980878	0.0044%
Silver Bay Property Corp	62-4018008	0.0225%
Cielo, Inc.	62-4077110	0.0273%
Stearns Lending, LLC	62-4165493	0.0130%
Cielo, Inc.	62-4344805	0.0020%
Logic Information Systems, Inc	62-4416610	0.0112%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Cielo, Inc.	62-5269831	0.0047%
RespirTech	62-5326329	0.0019%
Absolute Quality Manufacturing	62-5600147	0.0285%
Logic Information Systems, Inc	62-5635774	0.0069%
Vasamed, Inc	62-5908421	0.0012%
Cascade Pacific Pulp, LLC	62-6018145	0.0029%
KBHS Home Loans, LLC	62-6288345	0.0137%
RespirTech	62-6289973	0.0099%
International Grand Investment	62-6502687	0.0567%
Store Opening Solutions	62-7037439	0.0037%
Cielo, Inc.	62-7121683	0.0030%
Logic Information Systems, Inc	62-7267440	0.0093%
Prima Title, LLC	62-7281689	0.0088%
Family Gateway, Inc.	62-7307371	0.0001%
KBHS Home Loans, LLC	62-7326464	0.0072%
Logic Information Systems, Inc	62-7381274	0.0031%
West Central Ag Services	62-7713301	0.0005%
Highland LoanSource	62-8180755	0.0027%
Cielo, Inc.	62-9038875	0.0081%
Cielo, Inc.	62-9142486	0.0061%
Cielo, Inc.	62-9165218	0.0003%
Family Gateway, Inc.	62-9185736	0.0001%
The Harrington Co.	63-0033028	0.0160%
Class Administration	63-0036654	0.0142%
Highland LoanSource	63-0104254	0.0023%
Cielo, Inc.	63-0141548	0.0040%
Family Gateway, Inc.	63-0143122	0.0005%
South St. Paul Steel Supply	63-0422018	0.0004%
Store Opening Solutions	63-0763883	0.0116%
Doherty Staffing Solutions Inc	63-0948490	0.0023%
Home Mortgage Alliance, LLC	63-1107505	0.0015%
Vanson Technology Services	63-1340758	0.0077%
Cielo, Inc.	63-2126682	0.0032%
Varde Management, L.P.	63-2220928	0.0242%
Cielo, Inc.	63-2223866	0.0058%
Castlelake, LP	63-2247427	0.0188%
Doherty Staffing Solutions Inc	63-2387085	0.0015%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Family Gateway, Inc.	63-3286687	0.0050%
Cielo, Inc.	63-3300611	0.0009%
Cielo, Inc.	63-3301381	0.0052%
Cielo, Inc.	63-3343710	0.0018%
RespirTech	63-4018908	0.0379%
Cielo, Inc.	63-4032120	0.0044%
Greater Houston Healthconnect	63-4104595	0.0115%
Cielo, Inc.	63-4229781	0.0050%
Doherty Staffing Solutions Inc	63-5120389	0.0012%
ESCONDIDO RESOURCES EE CO, LLC	63-5148775	0.0198%
West Central Ag Services	63-5185114	0.0012%
Family Gateway, Inc.	63-5204046	0.0004%
Silver Bay Property Corp	63-5268305	0.0053%
Logic Information Systems, Inc	63-5321391	0.0003%
Vientos Services	63-5705088	0.0303%
Cielo, Inc.	63-6055829	0.0019%
Cielo, Inc.	63-6286050	0.0008%
Class Administration	63-6841083	0.0086%
Highland LoanSource	63-7205785	0.0030%
Ashlar Development, LLC	63-8095159	0.1399%
Cielo, Inc.	63-8269377	0.0052%
ESCONDIDO RESOURCES EE CO, LLC	63-9079089	0.0288%
Logic Information Systems, Inc	63-9250217	0.0050%
Gibraltar Mortgage Service, LLC	63-9285595	0.0070%
Highland LoanSource	64-0102722	0.0040%
HandCut Foods, LLC	64-0120350	0.0017%
ESCONDIDO RESOURCES EE CO, LLC	64-0148259	0.0215%
ESCONDIDO RESOURCES EE CO, LLC	64-0148391	0.0110%
Varde Management, L.P.	64-0287323	0.0002%
Living Services Foundation	64-0402169	0.0070%
Varde Management, L.P.	64-0505328	0.0072%
KBHS Home Loans, LLC	64-1038847	0.0099%
Cielo, Inc.	64-1093704	0.0157%
Cielo, Inc.	64-1100313	0.0050%
Store Opening Solutions	64-1142816	0.0010%
KBHS Home Loans, LLC	64-1185159	0.0011%
Highland LoanSource	64-1203786	0.0033%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
KBHS Home Loans, LLC	64-1204006	0.0025%
Cielo, Inc.	64-1204206	0.0114%
Highland LoanSource	64-2100033	0.0015%
Gibraltar Mortgage Service, LLC	64-2247225	0.0048%
American Mortgage & Equity	64-2286168	0.0061%
Highland LoanSource	64-3015139	0.0023%
Highland LoanSource	64-3124213	0.0085%
ESCONDIDO RESOURCES EE CO, LLC	64-3142729	0.0434%
Logic Information Systems, Inc	64-3254621	0.0014%
Cielo, Inc.	64-3284637	0.0059%
Cielo, Inc.	64-4036377	0.0065%
Cielo, Inc.	64-4096490	0.0026%
Class Administration	64-4281914	0.0018%
Logic Information Systems, Inc	64-4759160	0.0046%
Berkshire Hathaway HomeService	64-6527421	0.0003%
ALBIN ACQUISITION CORPORATION	64-7121529	0.0037%
Cielo, Inc.	65-1074281	0.0059%
RespirTech	65-2014371	0.0002%
Cellectis Plant Sciences, Inc.	65-3505119	0.0162%
Alvean Americas, Inc	66-0394675	0.0395%
Online Business Systems	66-1688703	0.0495%
Logic Information Systems, Inc	66-2867808	0.0013%
Premia Relocation Mortgage	66-4762025	0.0006%
SMARTRAC Technology US, Inc.	66-5854517	0.0008%
Silver Bay Property Corp	66-7102377	0.0051%
Varde Management, L.P.	66-7607575	0.0006%
Encapsys	66-8099353	0.0462%
Cielo, Inc.	66-9105997	0.0042%
Logic Information Systems, Inc	67-0817758	0.0046%
Silver Bay Property Corp	67-3249440	0.0085%
Aspen Research Corporation	67-5804060	0.0007%
HandCut Foods, LLC	67-6049765	0.0014%
KBHS Home Loans, LLC	68-0029052	0.0029%
Logic Information Systems, Inc	68-0598455	0.0043%
Cielo, Inc.	68-8821047	0.0011%
Cellectis, Inc.	69-0490289	0.0007%
SMARTRAC Technology US, Inc.	70-1089706	0.0061%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

Name of participating employer	EIN	Percent of Total Contributi
Logic Information Systems, Inc	70-4067061	0.0034%
SMARTRAC Technology US, Inc.	70-5653761	0.0003%
SC&A, Inc.	70-8677626	0.0009%
Logic Information Systems, Inc	70-8877470	0.0086%
SMARTRAC Technology US, Inc.	70-9757075	0.0072%
Doherty Staffing Solutions Inc	71-3499296	0.0002%
SMARTRAC Technology US, Inc.	72-9128056	0.0065%
Logic Information Systems, Inc	73-1710247	0.0054%
SMARTRAC Technology US, Inc.	73-2011740	0.0060%
HandCut Foods, LLC	74-1662623	0.0051%
Logic Information Systems, Inc	74-3688052	0.0165%
Cielo, Inc.	76-4941115	0.0039%
RAMTeCH Software Solutions	76-5107900	0.0448%
PGC	76-5867775	0.0015%
Alvean Americas, Inc	76-7365480	0.0154%
Alvean Americas, Inc	76-9888559	0.0024%
Cielo, Inc.	77-2100885	0.0055%
RespirTech	77-4352107	0.0015%
BioAmber Inc.	77-6258308	0.0131%
JC Supply & Manufacturing	77-6771006	0.0016%
Logic Information Systems, Inc	78-2302522	0.0001%
Arbor Philanthropy, L.L.C.	79-6115264	0.0003%
PGC	80-0241347	0.0014%
Doherty Staffing Solutions Inc	82-1522480	0.0022%
PGC	82-4215533	0.0023%
Doherty Staffing Solutions Inc	83-0724894	0.0015%
Doherty Staffing Solutions Inc	83-5302018	0.0016%
Logic Information Systems, Inc	83-6126482	0.0043%
PGC	84-6945580	0.0023%
Logic Information Systems, Inc	84-7035226	0.0038%
SMARTRAC Technology US, Inc.	85-2602758	0.0010%
Logic Information Systems, Inc	85-4524947	0.0077%
MightyVine	86-1633426	0.0046%
Logic Information Systems, Inc	86-9980420	0.0036%
Logic Information Systems, Inc	87-1400909	0.0159%
Online Business Systems	87-7911029	0.0047%
RAMTeCH Software Solutions	88-4833341	0.0114%

Attachment to 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: Doherty Employment Group 401(K) Plan

EIN:41-1373641 **PN:** 333

Plan Sponsor's Name: Doherty Employment Group, Inc.

		Percent of Total Contributi
Name of participating employer	EIN	
Logic Information Systems, Inc	89-1437446	0.0045%
Cellectis Plant Sciences, Inc.	89-1942015	0.0191%
Silver Bay Property Corp	89-4154985	0.0035%
		<u>100%</u>

Grand

**Doherty Employment Group, Inc.
401(k) Plan**

FINANCIAL STATEMENTS

**As of December 31, 2017 and 2016 and
for the Year Ended December 31, 2017**

Doherty Employment Group, Inc. 401(k) Plan

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As of December 31, 2017 and 2016 and for the Year Ended December 31, 2017

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Boeckermann Grafstrom Mayer

Independent Auditors' Report

To the Sponsor and Participants of
Doherty Employment Group, Inc. 401(k) Plan
Edina, Minnesota

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Doherty Employment Group, Inc. 401(k) Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified or provided by Wells Fargo Bank, N.A., the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's assets and executes transactions. The Plan administrator has obtained certifications from the trustee as of December 31, 2017 and 2016, and for the year ended December 31, 2017, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of assets (held at end of year) as of or for the year ended December 31, 2017, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purposes of additional analysis and is not a required part of the financial statements. The supplemental schedule is the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified or provided by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



BOECKERMANN GRAFSTROM & MAYER, LLC
Certified Public Accountants

Minneapolis, Minnesota
October 11, 2018

Doherty Employment Group, Inc. 401(k) Plan
Statements of Net Assets Available for Benefits
December 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
<u>ASSETS</u>		
Investments		
Cash	\$ 282,149,117	\$ 2,236
Investments at Fair Value	<u>29,806,736</u>	<u>252,425,998</u>
Total Investments	<u>\$ 311,955,853</u>	<u>\$ 252,428,234</u>
Receivables		
Employer Contributions	\$ 1,505,551	\$ 1,042,742
Employee Contributions	1,364,835	-
Accrued Notes Receivable Interest	-	46,518
Notes Receivable from Participants	<u>4,721,574</u>	<u>3,864,709</u>
Total Receivables	<u>\$ 7,591,960</u>	<u>\$ 4,953,969</u>
TOTAL ASSETS	<u>\$ 319,547,813</u>	<u>\$ 257,382,203</u>
<u>LIABILITIES</u>		
Pending Transfer Payable	\$ 307,348,672	\$ -
Accounts Payable	<u>199,838</u>	<u>149,358</u>
Total Liabilities	<u>\$ 307,548,510</u>	<u>\$ 149,358</u>
Net Assets Available for Benefits	<u>\$ 11,999,303</u>	<u>\$ 257,232,845</u>

See Independent Auditors' Report and Notes to the Financial Statements

Doherty Employment Group, Inc. 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2017

ADDITIONS TO NET ASSETS ATTRIBUTED TO

Investment Income (Loss)	
Interest and Dividends	\$ 3,389,954
Other Income	642,920
Net Appreciation in Fair Value of Investments	<u>43,160,404</u>

Net Investment Income (Loss)	<u>\$ 47,193,278</u>
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Interest Income on Notes from Participants	<u>\$ 128,607</u>
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Contributions	
Employers	\$ 11,552,599
Participants	32,172,894
Rollovers	<u>4,803,087</u>

Total Contributions	<u>\$ 48,528,580</u>
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Total Additions	<u>\$ 95,850,465</u>
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DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO

Benefits Paid to Participants	\$ 37,770,557
Administrative Fees	<u>762,219</u>

Total Deductions	<u>\$ 38,532,776</u>
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NET INCREASE	\$ 57,317,689
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NET ASSETS AVAILABLE FOR BENEFITS

Beginning of Year	257,232,845
Transfers in from Other Plans	13,285,791
Transfer to Other Plans - Pending	(307,348,672)
Transfers to Other Plans	<u>(8,488,349)</u>
End of Year	<u>\$ 11,999,303</u>

See Independent Auditors' Report and Notes to the Financial Statements

Doherty Employment Group, Inc. 401(k) Plan
Notes to the Financial Statements
December 31, 2017 and 2016

NOTE 1: DESCRIPTION OF THE PLAN

The following description of the Doherty Employment Group, Inc. 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a multiple employer defined contribution plan covering all eligible employees of Oasis DEG, Inc. formally known as Doherty Employment Group, Inc. (the Company) and Adopting Employers who met the eligibility requirements defined in the Employer's Adoption Agreement. It is subject to the provisions of the Employee Retirement Income Security Act (ERISA).

Contributions

Each year, participants may contribute up to 100 percent of pre-tax and/or after-tax annual recognized compensation, as defined in the Plan up to the maximum allowable under the Internal Revenue Code. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds and a common collective trust as investment options for participants. Each Adopting Employer can choose to have participants automatically enrolled at a specific percentage into a predetermined fund. Each Adopting Employer may also (but is not required to) determine a matching contribution for their participants. The matching contributions are invested at the direction of the participant into the investment options offered by the Plan. Discretionary profit sharing contributions may be contributed at the option of each Adopting Employer. The profit sharing contributions are invested at the direction of the participant into the investment options offered by the Plan. Investment changes may be made on a daily basis. Contributions are subject to certain limitations.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of the Adopting Employer's contribution and Plan earnings. Employer contribution allocations are based on participant compensation and/or contributions as defined in the Plan documents. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Adopting Employers may choose the vesting option for contributions the Adopting Employer makes on a participant's behalf. Vesting credit is given for a year of service. Adopting Employers may choose immediate vesting, 6-year graded, or 3-year cliff vesting options. A year of service is a Plan year in which a participant is credited with 1,000 hours of service. A participant will be fully vested in all of his accounts under the Plan (including those accounts attributable to the Adopting Employer's contributions) upon reaching the Plan's normal retirement age (age 65), his disability, or death.

Doherty Employment Group, Inc. 401(k) Plan
Notes to the Financial Statements
December 31, 2017 and 2016

NOTE 1: DESCRIPTION OF THE PLAN (Continued)

Notes Receivable from Participants

Participants may borrow from their fund accounts at a minimum of \$500 up to a maximum of \$50,000 or 50% of their account balance, whichever is less. The loans are secured by the balance in the participant's account and bear interest at prime plus 1%. Interest rates range from 3.25% to 9.75%. Principal and interest is paid ratably through payroll deductions.

Payment of Benefits

On termination of service due to death, disability, retirement, or termination, a participant may elect to receive a lump-sum equal to the value of the participant's vested interest in his or her account.

Forfeited Accounts

At December 31, 2017 and 2016, forfeited nonvested accounts totaled \$116,457 and \$42,846, respectively. These accounts will be used to reduce employer contributions. Also in 2017, employer contributions were reduced by \$261,210 from forfeited nonvested accounts.

Excess Contributions

Excess contributions of \$199,838 and \$149,358 are recorded in accounts payable as of December 31, 2017 and 2016, respectively. These payables will be made to certain active participants to return to them excess deferral contributions as required to satisfy the relevant nondiscrimination provisions of the Plan for the years ended December 31, 2017 and 2016.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value (except for fully benefit-responsive investment contracts, which are reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisor and trustee. See Note 3 for discussion of fair value measurements.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(Continued)

Investment Valuation and Income Recognition (Continued)

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2017 and 2016. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan in default, the participant loan balance is reduced and a benefit payment is recorded.

Payments of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

Subsequent Events

The Plan has evaluated subsequent events through October 11, 2018, the date the financial statements were available to be issued. See Note 10 for details of subsequent events.

NOTE 3: FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under Accounting Standards Codification (ASC) 820 are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Doherty Employment Group, Inc. 401(k) Plan
Notes to the Financial Statements
December 31, 2017 and 2016

NOTE 3: FAIR VALUE MEASUREMENTS (Continued)

Level 2 Inputs to the valuation methodology include:

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

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

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common/collective trusts: Valued at net asset value (NAV) of units of the common/collective trust which is based on the fair value of the underlying assets less account level expenses as reported in the audited financials of the trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (issuance and redemptions) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

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

Doherty Employment Group, Inc. 401(k) Plan
Notes to the Financial Statements
December 31, 2017 and 2016

NOTE 3: FAIR VALUE MEASUREMENTS (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2017:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual Funds	\$ 29,806,736	\$ -	\$ -	\$ 29,806,736
Total Assets in the Fair Value Hierarchy	<u>\$ 29,806,736</u>	<u>\$ -</u>	<u>\$ -</u>	\$ 29,806,736
Investments Measured at Net Asset Value				<u>-</u>
Investments at Fair Value				<u>\$ 29,806,736</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2016:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual Funds	\$ 235,475,829	\$ -	\$ -	\$ 235,475,829
Total Assets in the Fair Value Hierarchy	<u>\$ 235,475,829</u>	<u>\$ -</u>	<u>\$ -</u>	\$ 235,475,829
Investments Measured at Net Asset Value				<u>16,950,169</u>
Investments at Fair Value				<u>\$ 252,425,998</u>

There were no significant transfers between Level 1 and Level 2 investments during the year ended December 31, 2017.

Fair Value of Investments in Entities That Use NAV

The following table summarizes investments measured at fair value using NAV per share as a practical expedient as of December 31, 2017 and 2016. There are no participant redemption restrictions for these investments; the redemption notice is applicable only to the Plan.

Doherty Employment Group, Inc. 401(k) Plan
Notes to the Financial Statements
December 31, 2017 and 2016

NOTE 3: FAIR VALUE MEASUREMENTS (Continued)

Fair Value of Investments in Entities That Use NAV (Continued)

December 31, 2017	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Stable Return Fund	\$ -	N/A	Daily	12 Months
December 31, 2016	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Stable Return Fund	\$ 16,950,170	N/A	Daily	12 Months

NOTE 4: INFORMATION CERTIFIED AND PROVIDED BY WELLS FARGO BANK, N.A.

The following is a summary of the Plan's asset information as of December 31, 2017 and 2016, and for the year ended December 31, 2017, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by the trustee and furnished to the Plan administrator. The Plan administrator has obtained certifications from the trustee that information provided to the Plan administrator by the trustee related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedules related to the following assets:

	2017	2016
Common/Collective Trust, at Fair Value	\$ -	\$ 16,950,170
Mutual Funds, at Fair Value	29,806,736	235,475,828
Cash	282,149,117	2,236
	<u>\$ 311,955,853</u>	<u>\$ 252,428,234</u>

Wells Fargo Bank, N.A. also certified to the completeness and accuracy of \$43,160,404 of net appreciation in fair value of investments, \$642,920 of other income and \$3,389,954 of dividends related to the aforementioned plan assets for the year ended December 31, 2017.

Doherty Employment Group, Inc. 401(k) Plan
Notes to the Financial Statements
December 31, 2017 and 2016

NOTE 5: ASSET TRANSFERS AND PENDING TRANSFERS

During the year, seven adopting employers merged their retirement plans into the Plan with assets totaling \$13,285,791.

During the year, five employers transferred out of the Plan with assets totaling \$8,488,349.

At year end, the Plan was in the process of transferring assets of \$307,348,672 to the Oasis Retirement Savings Plan (see Note 10).

NOTE 6: PLAN TERMINATION

The Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

NOTE 7: TAX STATUS

The Plan received a determination letter from the Internal Revenue service dated April 14, 2014, stating that the Plan is qualified under of the Internal Revenue Code (the Code) and therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. Although the Plan has been amended since receiving the determination letter, the Plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore believes that the Plan is qualified and the related trust is tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Company has taken an uncertain position that more likely than not would be sustained upon examination by the U.S. federal, state, or local tax authorities. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2017, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no active audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2014.

Doherty Employment Group, Inc. 401(k) Plan
Notes to the Financial Statements
December 31, 2017 and 2016

NOTE 8: RISKS AND UNCERTAINTIES

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

The Plan has 20.8% of total net assets available for benefits invested in two target date funds at December 31, 2016.

NOTE 9: PARTIES-IN-INTEREST TRANSACTIONS

Wells Fargo Bank, N.A, the trustee of the Plan, manages certain Plan investments. Therefore, these transactions qualify as party-in-interest transactions and are denoted as such on the supplemental schedule of assets held for investment purposes.

NOTE 10: SUBSEQUENT EVENTS

Effective January 1, 2018, the Plan will merge \$307,348,672 of its assets and active participants into the Oasis Retirement Savings Plan. The remaining assets and inactive participants will remain in the Plan.

Effective January 1, 2018, the Plan changed service providers. The remaining assets have been transferred to Slavic 401k.

NOTE 11: RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2017 to the Form 5500:

	2017	2016
Net Assets Available for Benefits per the Financial Statements	\$ 11,999,303	\$ 257,232,845
Pending Transfer to Other Plan	<u>307,348,672</u>	<u>-</u>
Net Assets Available for Benefits per the Form 5500	<u>\$ 319,347,975</u>	<u>\$ 257,232,845</u>

Doherty Employment Group, Inc. 401(k) Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2017

Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
* WF Advantage Dow Jones Tgt - Today	Registered Investment Companies	**	199,137
* WF Advantage Dow Jones Tgt - 2010	Registered Investment Companies	**	270,497
* WF Advantage Dow Jones Tgt - 2020	Registered Investment Companies	**	2,343,397
* WF Advantage Dow Jones Tgt - 2030	Registered Investment Companies	**	9,125,946
* WF Advantage Dow Jones Tgt - 2040	Registered Investment Companies	**	8,889,843
* WF Advantage Dow Jones Tgt - 2050	Registered Investment Companies	**	8,908,943
* WF Advantage Dow Jones Tgt - 2060	Registered Investment Companies	**	15,598
Met West Total Return Bond Fund	Registered Investment Companies	**	22,799
Nuveen Santa Barbara Dividend Growth	Registered Investment Companies	**	24,541
Oppenheimer International Bond	Registered Investment Companies	**	6,035

\$ 29,806,736

* Party-in-interest

** Cost information has been omitted for participant directed investments.

The above information has been certified by Wells Fargo Bank N.A., the Trustee,
as complete and accurate (see Note 4).

Plan Name: Doherty Employment Group, Inc. 401(k) Plan
EIN: 41-1373641 PN: 333
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
 December 31, 2017

Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
* WF Advantage Dow Jones Tgt - Today	Registered Investment Companies	**	199,137
* WF Advantage Dow Jones Tgt - 2010	Registered Investment Companies	**	270,497
* WF Advantage Dow Jones Tgt - 2020	Registered Investment Companies	**	2,343,397
* WF Advantage Dow Jones Tgt - 2030	Registered Investment Companies	**	9,125,946
* WF Advantage Dow Jones Tgt - 2040	Registered Investment Companies	**	8,889,843
* WF Advantage Dow Jones Tgt - 2050	Registered Investment Companies	**	8,908,943
* WF Advantage Dow Jones Tgt - 2060	Registered Investment Companies	**	15,598
Met West Total Return Bond Fund	Registered Investment Companies	**	22,799
Nuveen Santa Barbara Dividend Growth	Registered Investment Companies	**	24,541
Oppenheimer International Bond	Registered Investment Companies	**	6,035

\$ 29,806,736

* Party-in-interest

** Cost information has been omitted for participant directed investments.

The above information has been certified by Wells Fargo Bank N.A., the Trustee,
 as complete and accurate (see Note 4).