

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) P, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: FRANKLIN SMALL CAP VALUE RET OPT; 1b Three-digit plan number (PN): 078; 1c Effective date of plan; 2a Plan sponsor's name: TRANSAMERICA LIFE INSURANCE COMPANY; 2b Employer Identification Number (EIN): 39-0989781; 2c Plan Sponsor's telephone number: 319-355-6449; 2d Business code

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

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

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
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:

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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>FRANKLIN SMALL CAP VALUE RET OPT</u>	B Three-digit plan number (PN)	<u>078</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>39-0989781</u>	

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)
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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:		
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e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name K KOMFORT INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor K KOMFORT INC.	c EIN-PN 26-0821489-001
a	Plan name KATHERINE A. HART WESTPHAL, PLLC 401(K) PLAN	
b	Name of plan sponsor KATHERINE A. HART WESTPHAL, PLLC	c EIN-PN 47-5581728-001
a	Plan name KAUAI NURSERY & LANDSCAPING, INC. 401(K) PLAN	
b	Name of plan sponsor KAUAI NURSERY & LANDSCAPING, INC.	c EIN-PN 99-0183986-001
a	Plan name POLLEY INC. 401(K) PLAN	
b	Name of plan sponsor POLLEY INC.	c EIN-PN 46-3722656-001
a	Plan name THE BRUCE LAW FIRM 401(K) PLAN	
b	Name of plan sponsor STEPHEN L. BRUCE, PC DBA STEPHEN BRUCE & ASSOCIATES	c EIN-PN 73-1354482-001
a	Plan name THE CALIFORNIAN ON WILSHIRE HOA EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor THE CALIFORNIAN ON WILSHIRE HOA, INC.	c EIN-PN 26-0122820-001
a	Plan name ETC 401(K) PLAN	
b	Name of plan sponsor MONTESSORI CONNECTIONS, LLC DBA ETC MONTESSORI	c EIN-PN 45-2546038-001
a	Plan name BETHEL COMMUNITY PET HOSPITAL 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BETHEL COMMUNITY PET HOSPITAL	c EIN-PN 26-3126168-001
a	Plan name BETTER BUSINESS BUREAU SERVING CENTRAL INDIANA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BETTER BUSINESS BUREAU SERVING CENTRAL INDIANA	c EIN-PN 35-0177190-001
a	Plan name BIG JOHN'S MARKET 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DRY CREEK VENTURES DBA BIG JOHN'S MARKET	c EIN-PN 91-1790321-002
a	Plan name KRETETEK INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor KRETETEK INDUSTRIES, INC.	c EIN-PN 47-5454964-001
a	Plan name THE TREATMENT SKIN BOUTIQUE INC 401(K) PLAN	
b	Name of plan sponsor THE TREATMENT SKIN BOUTIQUE, INC	c EIN-PN 82-2277610-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THERMAL SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	THERMAL SOLUTIONS, LLC	c EIN-PN 14-1922983-001
a	Plan name	FAWEUX 32 401(K) PLAN & TRUST	
b	Name of plan sponsor	CLAASSEN PROFESSIONAL CORPORATION	c EIN-PN 27-2021325-001
a	Plan name	PURA VIDA 401(K) PLAN & TRUST	
b	Name of plan sponsor	PURA VIDA RECOVERY SERVICES	c EIN-PN 81-4823363-001
a	Plan name	BONEFIDE PRODUCTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BONEFIDE PRODUCTIONS, LLC	c EIN-PN 26-3348427-001
a	Plan name	LAVLE RETIREMENT PLAN	
b	Name of plan sponsor	LAVLE USA, INC.	c EIN-PN 82-5092203-001
a	Plan name	LAW OFFICE OF AUSTIN S. O'TOOLE PC 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICE OF AUSTIN S. O'TOOLE PC	c EIN-PN 56-2512783-001
a	Plan name	RED ROCKS COUNTRY CLUB 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	RED ROCKS COUNTRY CLUB	c EIN-PN 84-1224150-001
a	Plan name	REHFELD, HERNANDEZ, AND ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	REHFELD, HERNANDEZ, & ASSOCIATES, INC. DBA VISITING ANGELS OF GLENDO	c EIN-PN 75-2973602-001
a	Plan name	TURING SCHOOL OF SOFTWARE & DESIGN 401(K) PLAN	
b	Name of plan sponsor	TURING SCHOOL OF SOFTWARE & DESIGN	c EIN-PN 46-3635658-001
a	Plan name	TWO BEACONS LLC 401(K) PLAN	
b	Name of plan sponsor	TWO BEACONS LLC	c EIN-PN 20-0139794-002
a	Plan name	TWS FACILITY SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	TWS FACILITY SERVICES, INC.	c EIN-PN 27-5283771-001
a	Plan name	RICHARD ADAMS ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	RICHARD ADAMS ENGINEERS & CONSULTANTS, P.A.	c EIN-PN 59-3182711-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name UPTOWN MORTGAGE, LLC 401(K) PLAN	
b	Name of plan sponsor UPTOWN MORTGAGE, LLC	c EIN-PN 84-1526896-001
a	Plan name CAPSTAN SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor CAPSTAN SOLUTIONS, LLC	c EIN-PN 83-3151416-001
a	Plan name GEN III WOODWORKS 401(K) PLAN	
b	Name of plan sponsor GEN III WOODWORKS, LLC	c EIN-PN 20-1602635-001
a	Plan name GENESIS MANUFACTURING, LLC 401(K) PLAN	
b	Name of plan sponsor GENESIS MANUFACTURING, LLC	c EIN-PN 46-1157839-001
a	Plan name MARIETTA AUTO SALES LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MARIETTA AUTO SALES LLC	c EIN-PN 45-3981149-001
a	Plan name MARKET LUBBOCK ECONOMIC DEVELOPMENT CORP. 401(K) PLAN	
b	Name of plan sponsor MARKET LUBBOCK ECONOMIC DEVELOPMENT CORP.	c EIN-PN 75-2621353-001
a	Plan name MED-CORP MANAGEMENT, L.L.C. 401(K) PLAN	
b	Name of plan sponsor MED-CORP MANAGEMENT, L.L.C.	c EIN-PN 26-0516045-001
a	Plan name MEDBEAUTY LA 401(K) PLAN	
b	Name of plan sponsor LORI ALIKSANIAN, MD DBA MEDBEAUTY LA	c EIN-PN 46-0737090-001
a	Plan name MEHAR ACCOUNTING SERVICES, PLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor MEHAR ACCOUNTING SERVICES, PLC	c EIN-PN 20-2723557-001
a	Plan name GOTRUSTID INC 401(K) PLAN	
b	Name of plan sponsor GOTRUSTID INC	c EIN-PN 82-5028083-001
a	Plan name GRACE CENTERS OF HOPE 401(K) PLAN	
b	Name of plan sponsor GRACE CENTERS OF HOPE	c EIN-PN 38-6094602-001
a	Plan name ROTH & ASSOCIATES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ROTH & ASSOCIATES, INC.	c EIN-PN 38-3473903-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROWC ENERGY SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ROWC ENERGY SERVICES, LLC	c EIN-PN 81-2841779-001
a	Plan name	RPM EXPEDITE INC 401(K) PLAN	
b	Name of plan sponsor	RPM EXPEDITE USA, LLC	c EIN-PN 81-2565532-001
a	Plan name	RRR ELECTRIC, INC 401(K) PLAN	
b	Name of plan sponsor	RRR ELECTRIC, INCORPORATED	c EIN-PN 38-2953386-001
a	Plan name	VSS 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	VETERINARY SYSTEM SERVICES, INC.	c EIN-PN 46-5078609-001
a	Plan name	SAPHRAN INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SAPHRAN, INC.	c EIN-PN 20-1443106-001
a	Plan name	SHARPE CONTRACTORS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SHARPE CONTRACTORS	c EIN-PN 35-2408310-001
a	Plan name	ACCESS HEALTH 401(K) PLAN	
b	Name of plan sponsor	ACCESS HEALTH, INC.	c EIN-PN 38-3481152-001
a	Plan name	ACCURATE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	ACCURATE CONSTRUCTION	c EIN-PN 01-0556643-001
a	Plan name	ACE FENCE 401(K) PLAN	
b	Name of plan sponsor	LITTLE JOHNSON INC. DBA ACE FENCE CO.	c EIN-PN 76-0086341-001
a	Plan name	ACE GREASE SERVICE, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ACE GREASE SERVICE, INC.	c EIN-PN 36-4775890-001
a	Plan name	YFC-BL RETIREMENT PLAN	
b	Name of plan sponsor	BESTLINK NETWORK INC.	c EIN-PN 20-1050655-001
a	Plan name	YOUTH & OPPORTUNITY UNITED RETIREMENT PLAN	
b	Name of plan sponsor	YOUTH & OPPORTUNITY UNITED	c EIN-PN 36-2734966-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SIMPLY TAXES CPA, PLLC 401(K) PLAN	
b	Name of plan sponsor	SIMPLY TAXES CPA, PLLC	c EIN-PN 52-7759464-001
a	Plan name	ADVANCED FORMLINERS, INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANCED FORMLINERS, INC.	c EIN-PN 20-4502606-001
a	Plan name	ADVANCED HYDROVAC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED HYDROVAC, INC.	c EIN-PN 20-5030859-001
a	Plan name	ADVANCED RESTORATION 401(K) PLAN	
b	Name of plan sponsor	ADVANCED RESTORATION INC.	c EIN-PN 39-1656165-001
a	Plan name	NFI ENTERPRISES, LLC RETIREMENT PLAN	
b	Name of plan sponsor	NFI ENTERPRISES, LLC	c EIN-PN 27-2601480-001
a	Plan name	ALTON BAY DENTAL, PLLC 401(K) PLAN	
b	Name of plan sponsor	ALTON BAY DENTAL, PLLC	c EIN-PN 84-3908898-001
a	Plan name	AMBASSADOR HIGH SCHOOL 401(K) PLAN	
b	Name of plan sponsor	AMBASSADOR HIGH SCHOOL	c EIN-PN 30-0223099-001
a	Plan name	DAVID J. RUDOLPH DDS INC.	
b	Name of plan sponsor	DAVID J. RUDOLPH DDS INC.	c EIN-PN 20-4738777-001
a	Plan name	DAVIES COMMERCIAL MASONRY INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVIES COMMERCIAL MASONRY, INC.	c EIN-PN 20-2177259-001
a	Plan name	DDP WHOLESAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DDP WHOLESAL, INC.	c EIN-PN 38-3781924-001
a	Plan name	DEAN CONTRACTING, INC. 401(K) PLAN	
b	Name of plan sponsor	DEAN CONTRACTING, INC.	c EIN-PN 90-0335608-777
a	Plan name	OMNIENGINE 401(K) PLAN	
b	Name of plan sponsor	OMNIENGINE, LLC	c EIN-PN 61-1896301-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SPIKES AUTO CARE AND REPAIR INC. 401(K) PLAN	
b	Name of plan sponsor	SPIKES AUTO CARE AND REPAIR, INC.	c EIN-PN 52-2188778-001
a	Plan name	AMPARO MEDICAL TECHNOLOGIES INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	AMPARO MEDICAL TECHNOLOGIES INC.	c EIN-PN 90-0330098-001
a	Plan name	DESIGNHAUS, LLC 401(K) PLAN	
b	Name of plan sponsor	DESIGNHAUS, LLC	c EIN-PN 83-1336031-001
a	Plan name	INTOUCH COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	INTOUCH COMMUNICATION, INC.	c EIN-PN 38-3428536-001
a	Plan name	IOWA PUMP WORKS, INC. 401(K) PLAN	
b	Name of plan sponsor	IOWA PUMP WORKS, INC.	c EIN-PN 27-4537008-001
a	Plan name	IOWA WALLS CONCRETE CONSTRUCTION INC. 401(K) PLAN	
b	Name of plan sponsor	IOWA WALLS CONCRETE CONSTRUCTION INC.	c EIN-PN 42-1418150-777
a	Plan name	IPG AUTOMOTIVE USA, INC. 401(K) PLAN	
b	Name of plan sponsor	IPG AUTOMOTIVE USA, INC.	c EIN-PN 36-4813731-001
a	Plan name	IQ TECH PROS 401(K) PLAN	
b	Name of plan sponsor	IQ TECH PROS	c EIN-PN 03-0377009-001
a	Plan name	PCSI 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRADEEP CONSULTING SERVICES, INC.	c EIN-PN 45-0988756-001
a	Plan name	ASK RESOURCE CENTER 401(K) PLAN	
b	Name of plan sponsor	ASK RESOURCE CENTER	c EIN-PN 42-1489784-001
a	Plan name	DR. PHARM USA INC. 401(K) PLAN	
b	Name of plan sponsor	DR. PHARM USA, INC.	c EIN-PN 82-4124670-001
a	Plan name	DRAFT RETIREMENT PLAN	
b	Name of plan sponsor	JAO PRODUCTIONS, LLC	c EIN-PN 26-1392631-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DRS. FAIR & NIQUETTE, PC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WEST MICHIGAN FAMILY DENTAL, P.C.
c	EIN-PN	38-2901263-001
a	Plan name	JEREH 401(K) PLAN
b	Name of plan sponsor	AMERICAN JEREH INTERNATIONAL CORPORATION
c	EIN-PN	26-1780611-001
a	Plan name	TATE INSURANCE GROUP, INC. RETIREMENT PLAN
b	Name of plan sponsor	TATE INSURANCE GROUP, INC.
c	EIN-PN	45-5467885-001
a	Plan name	RENEWABLE LUBRICANTS, INC. 401(K) PLAN
b	Name of plan sponsor	RENEWABLE LUBRICANTS, INC.
c	EIN-PN	34-1749334-001
a	Plan name	FX 401(K) PLAN
b	Name of plan sponsor	ARCTIC FX GRAPHICS
c	EIN-PN	35-2264890-001
a	Plan name	G & H STAFFING COMPANIES, LLC 401(K) PLAN
b	Name of plan sponsor	G & H STAFFING COMPANIES, LLC
c	EIN-PN	46-3681610-001
a	Plan name	G&R FABRICATION, LLC 401(K) PLAN
b	Name of plan sponsor	G&R FABRICATION, LLC
c	EIN-PN	27-2404814-001
a	Plan name	GAGHAN MECHANICAL, INC. 401(K) PLAN
b	Name of plan sponsor	GAGHAN MECHANICAL, INC.
c	EIN-PN	54-1789937-001
a	Plan name	GEORGIA'S RESTAURANT 401(K) PLAN
b	Name of plan sponsor	GEORGE & GRETCHEN, INC. DBA GEORGIA'S RESTAURANT
c	EIN-PN	46-3194222-011
a	Plan name	CAR CRAFT, INC. 401(K) PLAN
b	Name of plan sponsor	CAR CRAFT, INC.
c	EIN-PN	72-0651590-001
a	Plan name	V3GATE LLC 401(K) PLAN
b	Name of plan sponsor	V3GATE LLC
c	EIN-PN	26-1601904-001
a	Plan name	CHICK-FIL-A HARVARD PARK 401(K) PLAN
b	Name of plan sponsor	GDDIII LLC
c	EIN-PN	47-1853008-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	CHILD CARE MARKETING SOLUTIONS RETIREMENT PLAN	
b	Name of plan sponsor	DAY CARE SYSTEMS, LLC	c EIN-PN 26-0492834-001
a	Plan name	CHR EMPLOYEES UNION 401(K) PLAN	
b	Name of plan sponsor	CHR EMPLOYEES, LLC	c EIN-PN 84-3936863-002
a	Plan name	GRASS MONKEY PEST CONTROL LLC 401(K) PLAN	
b	Name of plan sponsor	GRASS MONKEY PEST CONTROL LLC	c EIN-PN 46-4375103-001
a	Plan name	MERIDIAN REALTY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	MERIDIAN REALTY GROUP, LLC	c EIN-PN 26-4724387-001
a	Plan name	SAPPHIRE COMPANIES, 401K PLAN	
b	Name of plan sponsor	SAPPHIRE COMPANIES LLC	c EIN-PN 84-1934348-001
a	Plan name	SC WHITMORE SCHOOL 401(K) PLAN	
b	Name of plan sponsor	SOUTH CAROLINA WHITMORE SCHOOL	c EIN-PN 32-0301743-001
a	Plan name	WHARF RESTAURANT GROUP 401(K) PLAN	
b	Name of plan sponsor	WHARF RESTAURANT GROUP, LLC DBA YOHO RUM AND TACOS	c EIN-PN 83-2296547-001
a	Plan name	WIDLAK AND PETRICHES, P.C. 401(K) PLAN	
b	Name of plan sponsor	WIDLAK AND PETRICHES, P.C.	c EIN-PN 38-3083072-001
a	Plan name	310 DUST CONTROL 401(K) PLAN	
b	Name of plan sponsor	310 DUST CONTROL, LLC	c EIN-PN 45-4921800-001
a	Plan name	401(K) FOR HANKS, HANKS AND ASSOCIATES, LLC	
b	Name of plan sponsor	HANKS, HANKS AND ASSOCIATES, LLC	c EIN-PN 37-1438277-001
a	Plan name	CLEVELAND COUNCIL ON WORLD AFFAIRS 401(K) PLAN	
b	Name of plan sponsor	CLEVELAND COUNCIL ON WORLD AFFAIRS	c EIN-PN 34-0720549-001
a	Plan name	CLINE MECHANICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	CLINE MECHANICAL INC.	c EIN-PN 46-4602299-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HAMBURG IXL, LLC 401(K) PLAN	
b	Name of plan sponsor	HAMBURG IXL, LLC	c EIN-PN 46-4410379-001
a	Plan name	MOCAVO 401(K) PLAN	
b	Name of plan sponsor	MOCAVO, INC.	c EIN-PN 27-5211145-001
a	Plan name	HICKEY ELECTRIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HICKEY ELECTRIC, INC.	c EIN-PN 27-0640986-001
a	Plan name	NE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	NE CONSTRUCTION LLC	c EIN-PN 27-0721649-001
a	Plan name	SHIELDS WELLNESS 401(K) PLAN	
b	Name of plan sponsor	SHIELDS THERAPEUTIC HEALTH, INC.	c EIN-PN 45-4267357-001
a	Plan name	Z-TEK CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	Z-TEK CONSTRUCTION, LLC	c EIN-PN 47-2300579-001
a	Plan name	NIRVANA TECHNOLOGY SOLUTIONS 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	NIRVANA TECHNOLOGY SOLUTIONS	c EIN-PN 46-4199002-001
a	Plan name	NORRIS PAVING 401K PLAN	
b	Name of plan sponsor	NORRIS PAVING & ASPHALT, INC.	c EIN-PN 72-1371617-001
a	Plan name	AFFORDABLE AUTO REPAIR RETIREMENT 401(K) PLAN	
b	Name of plan sponsor	TRACY'S AFFORDABLE AUTOMOTIVE LTD (DBA AFFORDABLE AUTO REPAIR)	c EIN-PN 81-4817180-001
a	Plan name	COUNTRYWOOD SHOPPING CENTER ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COUNTRYWOOD SHOPPING CENTER ASSOCIATES	c EIN-PN 94-6328342-001
a	Plan name	COVINGTON CIVIL AND ENVIRONMENTAL LLC 401(K) PLAN	
b	Name of plan sponsor	COVINGTON CIVIL AND ENVIRONMENTAL, LLC	c EIN-PN 26-2819328-001
a	Plan name	CRAWFORD EQUIPMENT SUPPLY 401(K) PLAN	
b	Name of plan sponsor	CRAWFORD EQUIPMENT SUPPLY, LLC	c EIN-PN 84-3726969-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	SK DESIGN BUILD 401(K) PLAN	
b Name of plan sponsor	SYNTHESIS, INC.	c EIN-PN 20-0210040-001
a Plan name	SKIN BOUTIQUE 401(K) PLAN	
b Name of plan sponsor	SKIN BOUTIQUE INCORPORATED	c EIN-PN 82-1423816-001
a Plan name	OPEN ARMS HOSPICE 401(K) PLAN	
b Name of plan sponsor	OPEN ARMS HOSPICE	c EIN-PN 81-3810580-001
a Plan name	OREV LLC 401(K) PLAN	
b Name of plan sponsor	OREV, LLC	c EIN-PN 80-0804526-001
a Plan name	AMERICAN BAITWORKS 401(K) PLAN	
b Name of plan sponsor	AMERICAN BAITWORKS CO.	c EIN-PN 83-3241860-001
a Plan name	INTERIORS BY MARILYN 401(K) PLAN	
b Name of plan sponsor	INTERIORS BY MARILYN, LLC	c EIN-PN 99-5087225-001
a Plan name	ST. PETE AVIATION SERVICES, LLC 401(K) PLAN	
b Name of plan sponsor	ST. PETE AVIATION SERVICES, LLC	c EIN-PN 45-2474818-001
a Plan name	ST. VRAIN BLOCK COMPANY 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	ST. VRAIN BLOCK COMPANY	c EIN-PN 84-0685373-001
a Plan name	STANNARD STUDD & TIRONI DENTISTRY, P.C. 401(K) PLAN	
b Name of plan sponsor	STUDD & TIRONI DENTISTRY, P.C.	c EIN-PN 20-5898307-001
a Plan name	PACIFIC TEST AND BALANCE, INC. 401(K) PLAN	
b Name of plan sponsor	PACIFIC TEST AND BALANCE, INC.	c EIN-PN 26-4334529-001
a Plan name	PACIFIC THERX, INC. RETIREMENT PLAN	
b Name of plan sponsor	PACIFIC THERX, INC.	c EIN-PN 94-3322603-001
a Plan name	ISLAND METAL WORKS 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	ISLAND METAL WORKS OF PORT ST. LUCIE, LLC	c EIN-PN 27-0110419-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ISLAND STYLE INNOVATIONS LLC 401(K) PLAN	
b	Name of plan sponsor ISLAND STYLE INNOVATIONS, LLC	c EIN-PN 46-4275892-001
a	Plan name IXL LEARNING CENTER BIRMINGHAM AND NORTHVILLE 401(K) PLAN	
b	Name of plan sponsor IXL BIRMINGHAM AND NORTHVILLE	c EIN-PN 45-4821302-001
a	Plan name DUPRE MARINE TRANSPORTATION 401(K) PLAN	
b	Name of plan sponsor DUPRE MARINE TRANSPORTATION	c EIN-PN 72-1496406-777
a	Plan name TBG COMPANIES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TBG CONSTRUCTION LLC	c EIN-PN 83-4539773-001
a	Plan name TCP OF LA 401(K) PLAN	
b	Name of plan sponsor TRAFFIC CONTROL PRODUCTS COMPANY OF LOUISIANA, INCORPORATED	c EIN-PN 58-1342397-001
a	Plan name PORT CITY ARCHITECTURAL SIGNAGE LLC 401(K) PLAN	
b	Name of plan sponsor PORT CITY ARCHITECTURAL SIGNAGE LLC	c EIN-PN 20-5381694-001
a	Plan name BARDA SERVICES 401(K) PLAN	
b	Name of plan sponsor BARDA SERVICES, LLC	c EIN-PN 27-2629330-001
a	Plan name EJOULE, INC. 401 (K) PLAN	
b	Name of plan sponsor EJOULE, INC.	c EIN-PN 47-4653062-001
a	Plan name KEEN SOLUTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KEEN SOLUTIONS	c EIN-PN 47-3690697-001
a	Plan name PROJECT SUPPORT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PROJECT SUPPORT SERVICES, INC.	c EIN-PN 30-0948083-001
a	Plan name PROLANTHROPY 401(K) PLAN	
b	Name of plan sponsor PROLANTHROPY, LLC	c EIN-PN 46-4238904-001
a	Plan name PROPHET ONE SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor PROPHET ONE SOLUTIONS, INC.	c EIN-PN 20-3912011-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BIONICA 401(K) PLAN	
b	Name of plan sponsor	BIONICA DENTAL WELLNESS	c EIN-PN 83-1037421-001
a	Plan name	LAFLAMME ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	LAFLAMME ELECTRIC, INC.	c EIN-PN 14-1967670-001
a	Plan name	LAKELAND GENERAL STORE 401(K) PLAN	
b	Name of plan sponsor	LAKELAND GENERAL STORE	c EIN-PN 82-1103381-001
a	Plan name	THOMSON INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor	THOMSON INTERNATIONAL, INC.	c EIN-PN 95-3105654-001
a	Plan name	THORNE METAL SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	THORNE METAL SYSTEMS, INC.	c EIN-PN 56-2372478-001
a	Plan name	PYLE'S POOLS RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	PYLE POOLS, INC.	c EIN-PN 26-1661425-001
a	Plan name	PYLES AND ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	PYLES AND ASSOCIATES	c EIN-PN 36-4417782-001
a	Plan name	BOSS ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	BOSS ELECTRIC, LLC	c EIN-PN 46-4396125-002
a	Plan name	FD SEATTLE CLINIC 401(K) PLAN	
b	Name of plan sponsor	FD SEATTLE CLINIC INC	c EIN-PN 81-5337098-001
a	Plan name	FERRY CONSTRUCTION SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	FERRY CONSTRUCTION SERVICES, LLC	c EIN-PN 45-3775709-001
a	Plan name	LB9 PARTNERS, INC. 401(K) PLAN	
b	Name of plan sponsor	LB9 PARTNERS, INC.	c EIN-PN 47-4198538-001
a	Plan name	LEARNINGWORKS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LEARNINGWORKS	c EIN-PN 01-0353682-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TOMIC INSECTICIDE COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	TOMIC INSECTICIDE COMPANY, INC.	c EIN-PN 95-3254758-001
a	Plan name	TOP LINE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOP LINE MATERIAL HANDLING, INC.	c EIN-PN 61-1414631-001
a	Plan name	LEGACY INSURANCE GROUP 401(K) PLAN	
b	Name of plan sponsor	LEGACY INSURANCE GROUP, INC.	c EIN-PN 27-0274988-001
a	Plan name	LEITCHFIELD VETERINARY CLINIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEITCHFIELD VETERINARY CLINIC, INC.	c EIN-PN 27-5406094-001
a	Plan name	MANIFEST SOLUTIONS CORP. 401(K) PLAN	
b	Name of plan sponsor	MANIFEST SOLUTIONS CORP.	c EIN-PN 31-1422564-002
a	Plan name	MAPLE MEDICAL MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	MAPLE MEDICAL PARTNERS, INC.	c EIN-PN 85-3760830-001
a	Plan name	MASSIE & COMPANY LLC 401(K) PLAN	
b	Name of plan sponsor	MASSIE & COMPANY LLC	c EIN-PN 83-2325429-001
a	Plan name	MASSIVE 401(K) PLAN	
b	Name of plan sponsor	MED-LIEN SOLUTIONS HOLDING CO, LLC	c EIN-PN 46-1561166-001
a	Plan name	MATRIX INTERIOR CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	MATRIX INTERIOR CONSTRUCTION, INC.	c EIN-PN 26-0473826-001
a	Plan name	METALCRAFT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GENESEE WESTER, INC. DBA METALCRAFT	c EIN-PN 84-1214748-001
a	Plan name	MONTIPOWER AMERICAS 401(K) PLAN	
b	Name of plan sponsor	MONTIPOWER AMERICAS, INC.	c EIN-PN 54-1702201-001
a	Plan name	NEURODEVELOPMENTAL INSTITUTE OF NEW HAMPSHIRE 401(K) PLAN	
b	Name of plan sponsor	NEURODEVELOPMENTAL INSTITUTE OF NH, LLC	c EIN-PN 47-3097930-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEW GEORGIA PROJECT ACTION FUND 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NEW GEORGIA PROJECT ACTION FUND	c EIN-PN 82-0934131-001
a	Plan name	PALMETTO LINE CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	PALMETTO LINE CONTRACTORS, INC.	c EIN-PN 58-2591714-001
a	Plan name	PAPERFILMS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PAPERFILMS, INC.	c EIN-PN 20-3744031-001
a	Plan name	PARADISE SOLUTIONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PARADISE SOLUTIONS, INC.	c EIN-PN 20-4673835-001
a	Plan name	PES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRODUCTION EQUIPMENT SERVICES, LLC	c EIN-PN 46-1565201-001
a	Plan name	PREAKNESS HOLDINGS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PREAKNESS HOLDINGS, LLC	c EIN-PN 47-2491417-001
a	Plan name	QUALITY DIAMOND TOOLS 401(K) PLAN	
b	Name of plan sponsor	DUNCAN AND DUNCAN, INC.	c EIN-PN 11-3724839-001
a	Plan name	QUANTUM HEALTH SOLUTIONS GROUP 401(K) PLAN	
b	Name of plan sponsor	WHOLE HEALTH INTEGRATED MEDICINE DBA QUANTUM HEALTH SOLUTIONS GROUP	c EIN-PN 45-4931869-001
a	Plan name	RER ENERGY GROUP 401(K) PLAN	
b	Name of plan sponsor	RER ENERGY GROUP	c EIN-PN 27-0924271-001
a	Plan name	RESORT SECURITY SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	RESORT SECURITY SYSTEMS INC.	c EIN-PN 57-0892235-001
a	Plan name	RETINA ASSOCIATES OF HAWAII, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RETINA ASSOCIATES OF HAWAII, INC.	c EIN-PN 84-4281908-003
a	Plan name	RISK INSURANCE AND REINSURANCE SOLUTIONS, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	RISK INSURANCE AND REINSURANCE SOLUTIONS, INC.	c EIN-PN 65-0445340-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name S & S OIL COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor S & S OIL COMPANY, INC.	c EIN-PN 06-1265561-001
a	Plan name SCENIC INDUSTRIES LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SCENIC INDUSTRIES LLC	c EIN-PN 84-4090172-002
a	Plan name SHULLY CATERING, INC. RETIREMENT PLAN	
b	Name of plan sponsor SHULLY CATERING, INC.	c EIN-PN 39-1485107-001
a	Plan name SLEEP INSTITUTE OF NEW ENGLAND 401(K) PLAN	
b	Name of plan sponsor SLEEP INSTITUTE OF NEW ENGLAND, PLLC	c EIN-PN 32-0289592-001
a	Plan name SLS MACHINING GROUP 401(K) PLAN	
b	Name of plan sponsor SLS MACHINING LLC	c EIN-PN 46-4192298-001
a	Plan name STEINBRUNER HILL, INC. 401(K) PLAN	
b	Name of plan sponsor STEINBRUNER HILL, INC.	c EIN-PN 46-2638405-001
a	Plan name SUMMIT SAFETY GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SUMMIT SAFETY GROUP, LLC	c EIN-PN 46-4404382-001
a	Plan name TEC EXCAVATION, LLC 401(K) PLAN	
b	Name of plan sponsor TEC EXCAVATION, LLC	c EIN-PN 20-3227277-001
a	Plan name TELCO PROS, LLC 401(K)& PROFIT SHARING PLAN	
b	Name of plan sponsor TELCO PROS, LLC	c EIN-PN 27-1278379-001
a	Plan name THE EDI PROJECT 401(K) PLAN	
b	Name of plan sponsor THE EDI PROJECT, INC.	c EIN-PN 45-0493427-001
a	Plan name THE FISHERMANS CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor THE FISHERMAN'S CENTER	c EIN-PN 65-0055028-001
a	Plan name TORRES LAW GROUP RETIREMENT PLAN	
b	Name of plan sponsor ANNA D. TORRES, P.A. DBA TORRES LAW GROUP	c EIN-PN 47-3870637-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TOTAL ENVIRONMENTAL & SAFETY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOTAL ENVIRONMENTAL & SAFETY, LLC	c EIN-PN 27-0858848-001
a	Plan name	TOTAL LOGISTICS CORP. 401(K) PLAN	
b	Name of plan sponsor	TOTAL LOGISTICS CORP.	c EIN-PN 41-1785724-001
a	Plan name	UNITED WAY OF ST. JOHNS COUNTY 401(K) PLAN	
b	Name of plan sponsor	UNITED WAY OF ST. JOHNS COUNTY	c EIN-PN 59-6018986-002
a	Plan name	UNIVERSAL CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL CUTTING, INC.	c EIN-PN 68-0582383-001
a	Plan name	WATCH US GROW PEDIATRICS 401(K) PLAN	
b	Name of plan sponsor	WATCH US GROW PEDIATRICS P.C.	c EIN-PN 82-1556859-001
a	Plan name	604 MANAGEMENT LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	604 MANAGEMENT LLC	c EIN-PN 27-2863420-001
a	Plan name	9DOTS MANAGEMENT CORP., LLC 401(K) PLAN	
b	Name of plan sponsor	9DOTS MANAGEMENT CORP., LLC	c EIN-PN 35-2517637-001
a	Plan name	ZTS TRUCKING 401(K) PLAN	
b	Name of plan sponsor	ZTS TRUCKING	c EIN-PN 41-1897999-001
a	Plan name	ADDITIVE MANUFACTURING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADDITIVE MANUFACTURING, LLC	c EIN-PN 27-1218250-002
a	Plan name	ADOPTION OPTIONS 401(K) PLAN	
b	Name of plan sponsor	ADOPTION OPTIONS	c EIN-PN 84-0867014-001
a	Plan name	AI CORPORATE INTERIORS 401(K) PLAN	
b	Name of plan sponsor	AI CORPORATE INTERIORS, LLC	c EIN-PN 80-0201551-001
a	Plan name	AIAI 401(K) PLAN	
b	Name of plan sponsor	ACCESSIBLE INSURANCE AGENCY, INC.	c EIN-PN 27-0749186-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMERISIDE 401(K) PLAN	
b	Name of plan sponsor	AMERISIDE, INC.	c EIN-PN 46-1863237-001
a	Plan name	APEX GENERAL CONTRACTING 401(K) PLAN	
b	Name of plan sponsor	APEXTERIORS, INC.	c EIN-PN 20-4500271-001
a	Plan name	AURORA-LITTLETON UNISERV UNIT RETIREMENT PLAN	
b	Name of plan sponsor	AURORA-LITTLETON UNISERV UNIT	c EIN-PN 84-0733292-001
a	Plan name	AUTHENTICITY MARKETING GROUP 401(K) PLAN	
b	Name of plan sponsor	AUTHENTICITY MARKETING GROUP	c EIN-PN 46-3618836-001
a	Plan name	BATTERIES PLUS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NUMBER 13, LLC	c EIN-PN 82-0513791-001
a	Plan name	BAYSHORE SUPPLY RETIREMENT PLAN	
b	Name of plan sponsor	IJK & CO., INC. DBA BAYSHORE SUPPLY	c EIN-PN 94-3148805-001
a	Plan name	BLUE RIDGE SPIRITS 401(K) PLAN	
b	Name of plan sponsor	BLUE RIDGE SPIRITS	c EIN-PN 47-4029264-001
a	Plan name	CALIBER ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CALIBER ASSOCIATES, LLC	c EIN-PN 75-2859318-001
a	Plan name	CALIFORNIA REPLACEMENT WINDOWS, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CALIFORNIA REPLACEMENT WINDOWS, INC.	c EIN-PN 26-0342442-001
a	Plan name	CHRISTIAN DEAN ARCHITECTURE RETIREMENT PLAN	
b	Name of plan sponsor	CHRISTIAN DEAN ARCHITECTURE, LLC	c EIN-PN 46-2412177-001
a	Plan name	CHRISTOPHER BENTON FAMILY AND COSMETIC DENTISTRY, PLLC 401(K) PSP	
b	Name of plan sponsor	CHRISTOPHER BENTON FAMILY AND COSMETIC DENTISTRY, PLLC	c EIN-PN 47-2967144-001
a	Plan name	CODABEARS, INC. 401(K) PLAN	
b	Name of plan sponsor	CODABEARS, INC.	c EIN-PN 26-2544925-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COLLISION CRAFTSMEN 401(K) PLAN	
b	Name of plan sponsor	COLLISION CRAFTSMEN OF MACOMB, INC.	c EIN-PN 38-3228642-001
a	Plan name	COMBINED POOL & SPA 401(K) PLAN	
b	Name of plan sponsor	COMBINED POOL & SPA, INC.	c EIN-PN 90-0066428-001
a	Plan name	CORE AESTHETICS, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CORE AESTHETICS, LLC	c EIN-PN 26-0681863-001
a	Plan name	CORE INSTALLATIONS 401(K) PLAN	
b	Name of plan sponsor	CORE INSTALLATIONS, LLC	c EIN-PN 26-3602555-001
a	Plan name	CRESCENT MARKETING, INC. 401(K) PLAN	
b	Name of plan sponsor	CRESCENT MARKETING, INC.	c EIN-PN 33-0806686-001
a	Plan name	DIETZE & LOGAN SPINE SPECIALISTS 401(K) PLAN	
b	Name of plan sponsor	DIETZE & LOGAN SPINE SPECIALISTS, L.C.C.	c EIN-PN 81-5302624-001
a	Plan name	EL GUAPO'S TACOS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EL GUAPO'S TACOS, LLC	c EIN-PN 45-3252311-001
a	Plan name	ELEMENT WELLNESS & SPORTS REHABILITATION 401(K) PSP	
b	Name of plan sponsor	EASTSIDE WELLNESS CENTER LLC DBA ELEMENT WELLNESS & SPORTS REHABILIT	c EIN-PN 20-3552854-001
a	Plan name	GASTON ENGINEERING RETIREMENT PLAN	
b	Name of plan sponsor	GASTON ENGINEERING & SURVEYING, P.C.	c EIN-PN 81-0454635-002
a	Plan name	GCLC 401(K) PLAN	
b	Name of plan sponsor	GRACE CHRISTIAN LEARNING CENTER, INC.	c EIN-PN 38-3003649-001
a	Plan name	GEAR MASTER, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	GEAR MASTER, INC.	c EIN-PN 38-3356549-001
a	Plan name	GIOIA, INC. 401(K) PLAN	
b	Name of plan sponsor	GIOIA, INC.	c EIN-PN 81-4759315-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	GREAT SOUTHERN DEMOLITION 401(K) PLAN
b	Name of plan sponsor	GREAT SOUTHERN DEMOLITION
c	EIN-PN	59-3416417-001
a	Plan name	HAMPTON TRUCKING, LLC 401(K) PLAN
b	Name of plan sponsor	HAMPTON TRUCKING, LLC
c	EIN-PN	62-1726459-001
a	Plan name	HANNA BROTHERS 401(K) PLAN
b	Name of plan sponsor	HANNA BROTHERS GEORGIA, LLC
c	EIN-PN	46-4134248-001
a	Plan name	HOWELL IXL, LLC 401(K) PLAN
b	Name of plan sponsor	HOWELL IXL, LLC
c	EIN-PN	27-2002177-001
a	Plan name	HRS OPERATING, LLC 401(K) PLAN
b	Name of plan sponsor	HRS OPERATING, LLC
c	EIN-PN	83-1021498-001
a	Plan name	INTERSTATE 401(K) PLAN
b	Name of plan sponsor	INTERSTATE DEVELOPMENT CORPORATION
c	EIN-PN	47-3473668-001
a	Plan name	J.W. SMART CONSTRUCTION COMPANY, INC. 401(K) PLAN
b	Name of plan sponsor	J.W. SMART CONSTRUCTION COMPANY, INC.
c	EIN-PN	33-0915038-001
a	Plan name	JMC ELECTRICAL CONTRACTOR LLC 401(K) PLAN
b	Name of plan sponsor	JMC ELECTRICAL CONTRACTOR LLC
c	EIN-PN	27-3290634-001
a	Plan name	LANDBRIDGE ECOLOGICAL SAFE HARBOR 401(K) PLAN
b	Name of plan sponsor	LANDBRIDGE ECOLOGICAL
c	EIN-PN	27-2058011-001
a	Plan name	LANDLORDLOCKS.COM, INC. 401(K) PLAN
b	Name of plan sponsor	LANDLORDLOCKS.COM, INC.
c	EIN-PN	32-0004281-001
a	Plan name	A-TEAM CONSTRUCTION UNLIMITED, INC. 401(K) PLAN
b	Name of plan sponsor	A-TEAM CONSTRUCTION UNLIMITED, INC.
c	EIN-PN	20-2201891-001
a	Plan name	AIR RESOURCES HELICOPTERS INC 401(K) PLAN
b	Name of plan sponsor	AIR RESOURCES HELICOPTERS INC
c	EIN-PN	47-1314819-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AK RESTAURANTS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	AK RESTAURANTS, INC.	c EIN-PN 46-2821367-001
a	Plan name	AKIVA GOLDMAN, P.C. 401(K) PLAN	
b	Name of plan sponsor	AKIVA GOLDMAN, P.C.	c EIN-PN 38-3616750-001
a	Plan name	APS 401(K) PLAN	
b	Name of plan sponsor	ATLANTIC PIPE SERVICES, LLC	c EIN-PN 81-4515509-001
a	Plan name	ARC PACIFIC, INC. 401(K) PLAN	
b	Name of plan sponsor	ARC PACIFIC, INC.	c EIN-PN 47-0965866-001
a	Plan name	BRG HOSPITALITY 401(K) PLAN	
b	Name of plan sponsor	BRG HOSPITALITY GROUP, LLC	c EIN-PN 82-3528225-001
a	Plan name	BRIAN LUEDTKE & ASSOCIATES CONSTRUCTION LLC 401(K) PLAN	
b	Name of plan sponsor	BRIAN LUEDTKE & ASSOCIATES CONSTRUCTION LLC	c EIN-PN 81-2000303-001
a	Plan name	COMFORT HOME HEALTH CARE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	COMFORT HOME HEALTH CARE GROUP, INC.	c EIN-PN 41-1447318-001
a	Plan name	CROSSGATES FAMILY FITNESS 401(K) PLAN	
b	Name of plan sponsor	CROSSGATES FAMILY FITNESS	c EIN-PN 72-0854746-001
a	Plan name	CS ADVOCARE, INC. 401(K) PLAN	
b	Name of plan sponsor	CS ADVOCARE, INC.	c EIN-PN 84-1129499-001
a	Plan name	DOMAIN DESIGN ARCHITECTURE 401(K) PLAN	
b	Name of plan sponsor	DOMAIN DESIGN ARCHITECTURE	c EIN-PN 20-0446118-001
a	Plan name	DOMINIC O. FARIELLO, P.A. 401(K) PLAN	
b	Name of plan sponsor	DOMINIC O. FARIELLO, P.A.	c EIN-PN 90-0186294-001
a	Plan name	ELTOSCH GRAFIX AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	ELTOSCH GRAFIX AMERICA, INC.	c EIN-PN 26-3802412-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	ELYSIAN TECHNOLOGY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ELYSIAN TECHNOLOGY
c	EIN-PN	47-3755672-001
a	Plan name	FINANCIAL TRAINING INC. 401(K) PLAN
b	Name of plan sponsor	FINANCIAL TRAINING INC.
c	EIN-PN	45-2613149-001
a	Plan name	FINMC 401(K) PLAN
b	Name of plan sponsor	DYNAMIC WEB SERVICES, INC.
c	EIN-PN	20-5185854-001
a	Plan name	GLASSEN TECHNOLOGY SERVICES 401(K) PLAN
b	Name of plan sponsor	GLASSEN TECHNOLOGY SERVICES
c	EIN-PN	82-3781057-001
a	Plan name	JADE SHANK TRUCKING, LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	JADE SHANK TRUCKING, LLC
c	EIN-PN	20-1922253-001
a	Plan name	LIBERTY TURNED COMPONENTS, LLC 401(K) PLAN
b	Name of plan sponsor	LIBERTY TURNED COMPONENTS, LLC
c	EIN-PN	46-4301896-001
a	Plan name	MAYBERRY CARE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MAYBERRY CARE, INC. DBA VISITING ANGELS OF UPLAND
c	EIN-PN	68-0639491-001
a	Plan name	MORGAN & MORGAN CPA'S, P.C. 401(K) PLAN
b	Name of plan sponsor	MORGAN & MORGAN CPA'S, P.C.
c	EIN-PN	26-4625247-001
a	Plan name	PRECISION DIAGNOSTICS 401(K) PLAN
b	Name of plan sponsor	PRECISION DIAGNOSTICS
c	EIN-PN	83-4585434-001
a	Plan name	PRECISION ENVIRONMENTAL 401K PLAN
b	Name of plan sponsor	PRECISION WORKS, INC. DBA PRECISION ENVIRONMENTAL
c	EIN-PN	77-0078511-001
a	Plan name	R & A ENTERPRISES OF CENTRAL COLORADO 401(K) PLAN
b	Name of plan sponsor	R & A ENTERPRISES OF CARBONDALE, INC.
c	EIN-PN	84-1496407-777
a	Plan name	R&A ENTERPRISES OF WESTERN CO 401(K) PLAN
b	Name of plan sponsor	R&A ENTERPRISES OF WESTERN CO, INC
c	EIN-PN	84-1378396-222

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name R.C. IOSSI CO., LLC 401(K)	
b	Name of plan sponsor R.C. IOSSI CO., LLC	c EIN-PN 27-2084291-001
a	Plan name RMHC 401(K) PLAN	
b	Name of plan sponsor RONALD MCDONALD HOUSE CHARITIES OF CORPUS CHRISTI, INC.	c EIN-PN 74-2378671-001
a	Plan name SCUBA DUBA CORPORATION 401(K) PLAN	
b	Name of plan sponsor SCUBA DUBA CORPORATION	c EIN-PN 95-2594224-001
a	Plan name SEATTLE IMPLANT AND PROSTHETIC DENTISTRY 401(K) PLAN	
b	Name of plan sponsor SEATTLE IMPLANT AND PROSTHETIC DENTISTRY	c EIN-PN 81-3162708-001
a	Plan name SEEDMASTERS, INC. S/H 401(K) P/S PLAN	
b	Name of plan sponsor SEEDMASTERS, INC.	c EIN-PN 54-2167158-001
a	Plan name SEIBER KEAST LEHNER, INC. 401(K) PLAN	
b	Name of plan sponsor SEIBER KEAST LEHNER, INC.	c EIN-PN 38-1957958-001
a	Plan name SWANSON HULLING, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor SWANSON HULLING, INC.	c EIN-PN 77-0277360-001
a	Plan name THE KRK 401(K) PLAN	
b	Name of plan sponsor CHILDREN'S BUSINESS SERVICES	c EIN-PN 20-5369006-001
a	Plan name THE LAW OFFICE OF JODI R. LAZAR, P.C. 401(K) PLAN	
b	Name of plan sponsor THE LAW OFFICE OF JODI R. LAZAR, P.C.	c EIN-PN 27-1652922-001
a	Plan name TPG MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor TPG MANAGEMENT LLC	c EIN-PN 47-3240002-001
a	Plan name WIRTZ QUALITY INSTALLATIONS, INC. 401(K) PREVAILING WAGE PLAN	
b	Name of plan sponsor WIRTZ QUALITY INTALLATIONS, INC.	c EIN-PN 20-1992177-001
a	Plan name HAYLIE POMROY GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HAYLIE POMROY GROUP, INC.	c EIN-PN 46-0597976-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	HAYWARD COMMUNITY CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	HAYWARD COMMUNITY CREDIT UNION	c EIN-PN 39-0860430-001
a	Plan name	IBUSINESS SOLUTION 401(K) PLAN	
b	Name of plan sponsor	IBUSINESS SOLUTION, LLC	c EIN-PN 25-1752472-001
a	Plan name	JAMES W. REHM DMD LLC 401(K) PLAN	
b	Name of plan sponsor	JAMES W. REHM DMD LLC	c EIN-PN 47-2427511-001
a	Plan name	KLIEWER PACKING 401(K) PLAN	
b	Name of plan sponsor	KLIEWER PACKING DBA JERRY D. KLIEWER	c EIN-PN 77-0473110-001
a	Plan name	LIFESTYLE EYE CENTER 401(K) PLAN	
b	Name of plan sponsor	BLUE MOUNTAIN EYE, PLLC DBA LIFESTYLE EYE CENTER	c EIN-PN 27-3774591-001
a	Plan name	LITTLE RIVER TRANSPORTATION, LLC 401(K) PLAN	
b	Name of plan sponsor	LITTLE RIVER TRANSPORATION, LLC	c EIN-PN 47-2280526-001
a	Plan name	MCFSA 401(K) PLAN	
b	Name of plan sponsor	MORROW COUNTY FIREFIGHTERS & SQUADSMEN ASSOCIATION	c EIN-PN 31-0865984-001
a	Plan name	MR. CARLOS POOLS & CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor	MR. CARLOS POOLS & CONSTRUCTION, INC.	c EIN-PN 26-4654659-001
a	Plan name	MTI EVENTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MTI EVENTS	c EIN-PN 48-1021453-001
a	Plan name	NORWALK DENTAL CARE 401(K) PLAN	
b	Name of plan sponsor	KYNA DENTAL, P.C.	c EIN-PN 83-2180071-001
a	Plan name	NTEGRATED CONSULTING, LLC 401(K) PLAN	
b	Name of plan sponsor	NTEGRATED CONSULTING, LLC	c EIN-PN 73-1693449-001
a	Plan name	PASCO PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	PASCO PRODUCTS, INC	c EIN-PN 62-0928745-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name PREMIER TOOL GRINDING 401(K) PLAN	
b	Name of plan sponsor PREMIER TOOL GRINDING, INC.	c EIN-PN 86-0820076-001
a	Plan name PRESERVATION ARTS, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor PRESERVATION ARTS, LLC	c EIN-PN 46-3890911-001
a	Plan name PRINCIPE AMERICA LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRINCIPE AMERICA LLC	c EIN-PN 47-5312927-001
a	Plan name RALSTON MECHANICAL SYSTEMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor RALSTON MECHANICAL SYSTEMS, INC.	c EIN-PN 23-2911140-001
a	Plan name RAMSEY & SON, INC. 401(K) PLAN	
b	Name of plan sponsor RAMSEY & SON, INC.	c EIN-PN 88-0223072-001
a	Plan name SELECT 401(K) PLAN	
b	Name of plan sponsor KICK IT USA, INC.	c EIN-PN 26-4051097-001
a	Plan name SELECTIVE STONE LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor SELECTIVE STONE LLC	c EIN-PN 99-0343988-001
a	Plan name THE MOTHERHOOD, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE MOTHERHOOD, INC.	c EIN-PN 20-5218915-001
a	Plan name THE NEAL LAW GROUP RETIREMENT PLAN	
b	Name of plan sponsor THE NEAL LAW GROUP, PLLC	c EIN-PN 86-3590456-001
a	Plan name THE OLD COUNTRY STORE & MUSEUM 401(K) PLAN	
b	Name of plan sponsor THE OLD COUNTRY STORE & MUSEUM	c EIN-PN 02-0452652-001
a	Plan name THE ORIGINAL SWIMWEAR COMPANY LLC 401(K) PLAN	
b	Name of plan sponsor THE ORIGINAL SWIMWEAR COMPANY LLC	c EIN-PN 47-2048125-001
a	Plan name TRANSISTOR LLC 401(K) PLAN	
b	Name of plan sponsor TRANSISTOR LLC	c EIN-PN 81-1358661-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VERTICOM TOWER CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	VERTICOM TOWER CONSTRUCTION, LLC	c EIN-PN 99-3888897-001
a	Plan name	WOODGROVE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	WOODGROVE SOLUTIONS, LLC	c EIN-PN 47-2173558-001
a	Plan name	A.V.M. ENTERPRISES, INC. 401K	
b	Name of plan sponsor	A.V.M. ENTERPRISES, INC.	c EIN-PN 62-1556734-001
a	Plan name	ABA THERAPY, LLC 401(K) PLAN	
b	Name of plan sponsor	ABA THERAPY, LLC	c EIN-PN 83-4320445-001
a	Plan name	ABC FIRE & BURGLAR ALARM LLC 401(K) PLAN	
b	Name of plan sponsor	ABC FIRE & BURGLAR ALARM LLC	c EIN-PN 46-1663065-001
a	Plan name	ALFEL RESOURCES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ALFEL RESOURCES, INC.	c EIN-PN 35-2288638-001
a	Plan name	ARIEL FOX DESIGN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARIEL FOX DESIGN, INC.	c EIN-PN 47-2919495-001
a	Plan name	ARLINGTON HEIGHTS ANIMAL HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	COWTOWN PET CARE, PLLC DBA ARLINGTON HEIGHTS ANIMAL HOSPITAL	c EIN-PN 47-5044388-001
a	Plan name	BEL AIR AUTO SERVICE 401(K) PLAN	
b	Name of plan sponsor	BEL AIR AUTO SERVICE LLC	c EIN-PN 82-5465240-001
a	Plan name	BELLA NAILS 401(K) PLAN	
b	Name of plan sponsor	BELLA NAILS & BROWS	c EIN-PN 82-1387556-001
a	Plan name	BEN'S SOFT PRETZELS 401(K) PLAN	
b	Name of plan sponsor	BEN'S SOFT PRETZELS LLC	c EIN-PN 26-1911401-001
a	Plan name	BENCHMARK DENTAL OF COLORADO, PC 401(K) PLAN	
b	Name of plan sponsor	BENCHMARK DENTAL OF COLORADO, PC	c EIN-PN 80-0715149-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CUCINA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CUCINA, INC.	c EIN-PN 46-4435501-001
a	Plan name	CULVER'S CORYDON EMPLOYEES 401K PLAN	
b	Name of plan sponsor	COCIN SERVICES, INC.	c EIN-PN 27-0035982-001
a	Plan name	CURRENT RE 401(K) PLAN	
b	Name of plan sponsor	CURRENT RENEWABLE EFFICIENCIES	c EIN-PN 45-3135391-001
a	Plan name	DOSTIE HOMES 401(K) PLAN	
b	Name of plan sponsor	DOSTIE HOMES, LLC	c EIN-PN 27-5108332-001
a	Plan name	DOUG DE LEO WELDING, INC. 401(K) PLAN	
b	Name of plan sponsor	DOUG DE LEO WELDING, INC.	c EIN-PN 20-0257890-001
a	Plan name	FIRST STEP STAFFING 401(K) PLAN	
b	Name of plan sponsor	FIRST STEP STAFFING	c EIN-PN 20-8038859-001
a	Plan name	GMB, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GMB, INC.	c EIN-PN 35-2508603-001
a	Plan name	GO EAT CONCEPTS 401(K) PLAN	
b	Name of plan sponsor	K&F RESTAURANT HOLDINGS, LTD	c EIN-PN 80-0826679-001
a	Plan name	MYERS-ANDERSON ARCHITECTS PLLC 401(K) PLAN	
b	Name of plan sponsor	MYERS-ANDERSON ARCHITECTS PLLC	c EIN-PN 20-2132322-001
a	Plan name	O.B. BUILDERS FLORIDA, INC. 401(K) PLAN	
b	Name of plan sponsor	O.B. BUILDERS FLORIDA, INC.	c EIN-PN 85-2457513-001
a	Plan name	PAULK FUNERAL HOME OF GEORGIA, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PAULK FUNERAL HOME OF GEORGIA, LTD.	c EIN-PN 58-1748650-001
a	Plan name	PRO SAFETY & RESCUE, INC. 401(K) PLAN	
b	Name of plan sponsor	PRO SAFETY & RESCUE, INC.	c EIN-PN 46-4617132-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name RAY'S ELECTRIC 401(K) PLAN	
b	Name of plan sponsor RAY'S ELECTRIC AND GENERAL CONTRACTING, INC.	c EIN-PN 02-0305343-001
a	Plan name ROGERS COUNTY HOSPITALITY LLC 401(K) PLAN	
b	Name of plan sponsor ROGERS COUNTY HOSPITALITY LLC	c EIN-PN 20-8882157-001
a	Plan name SERVICEMASTER QUALITY CLEAN 401(K) PLAN	
b	Name of plan sponsor D.R. DUCKS, INC. DBA SERVICEMASTER QUALITY CLEAN	c EIN-PN 74-3084010-001
a	Plan name SOUTH ARK ELECTRIC 401(K) PLAN	
b	Name of plan sponsor SOUTH ARK ELECTRIC, LLC	c EIN-PN 84-3106947-001
a	Plan name SOUTHERN BUILDING GROUP 401(K) PLAN	
b	Name of plan sponsor SOUTHERN BUILDING GROUP, INC.	c EIN-PN 35-2523934-001
a	Plan name THE SALT LICK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SEA SALT EATERY	c EIN-PN 20-2333126-001
a	Plan name TREY SUCHER LAW PLC 401(K) PLAN	
b	Name of plan sponsor TREY SUCHER LAW PLC	c EIN-PN 46-0748012-001
a	Plan name VINEYARD ENGINEERING & ENVIRONMENTAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VINEYARD ENGINEERING & ENVIRONMENTAL SERVICES, INC.	c EIN-PN 14-1966734-001
a	Plan name VIRANI, UY & ARANDA ACCOUNTANCY CORPORATION SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor VIRANI, UY & ARANDA ACCOUNTANCY CORPORATION	c EIN-PN 95-3695224-001
a	Plan name VISAL NGA D.O. INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VISAL NGA D.O. INC.	c EIN-PN 38-3882672-001
a	Plan name WORKFORCE SOLUTIONS FOR NORTH CENTRAL PENNSYLVANIA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WORKFORCE SOLUTIONS FOR NORTH CENTRAL PENNSYLVANIA	c EIN-PN 81-4257698-001
a	Plan name WRAY RETIREMENT PLAN	
b	Name of plan sponsor WRAY SHEET METAL INC.	c EIN-PN 84-1121341-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WUHOOVER 401(K) PLAN	
b	Name of plan sponsor	WUHOOVER & CO., LLP	c EIN-PN 27-2481245-001
a	Plan name	ALIQUM FINANCIAL SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ALIQUM FINANCIAL SERVICES, LLC	c EIN-PN 45-3729173-222
a	Plan name	BENSON SEARCH GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BENSON SEARCH GROUP, LLC	c EIN-PN 83-1148187-001
a	Plan name	BROTHER'S FLOORING, INC 401(K) PLAN	
b	Name of plan sponsor	BROTHER'S FLOORING, INC	c EIN-PN 27-0039571-001
a	Plan name	BROUGHMAN BUILDERS 401(K) PLAN	
b	Name of plan sponsor	BROUGHMAN BUILDERS, INC.	c EIN-PN 01-0436114-001
a	Plan name	CHARLAND LLC 401(K) PLAN	
b	Name of plan sponsor	CHARLAND LLC	c EIN-PN 47-1853795-001
a	Plan name	COMPUGROUP 401(K) PLAN	
b	Name of plan sponsor	COMPUGROUP TECHNOLOGIES, LLC	c EIN-PN 27-0178481-001
a	Plan name	CONNECTED OFFICE TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONNECTED OFFICE TECHNOLOGIES, LLC	c EIN-PN 81-3775972-001
a	Plan name	DADS AUTO BODY & PAINT, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DADS AUTO BODY & PAINT, INC.	c EIN-PN 45-2164502-001
a	Plan name	DOWNTOWN RESOURCE GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DOWNTOWN RESOURCE GROUP, LLC	c EIN-PN 41-2181943-001
a	Plan name	DR. MICHAEL J. HARMON DDS 401(K) PLAN	
b	Name of plan sponsor	DR. MICHAEL J. HARMON, DDS, LLC	c EIN-PN 45-2509910-001
a	Plan name	ENSING'S WATER CARE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ENSING'S WATER CARE, INC	c EIN-PN 38-2839376-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FIVE STAR COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor	PRODON CORP	c EIN-PN 33-0959036-001
a	Plan name	FIVE STAR SERVICES 401(K) PLAN	
b	Name of plan sponsor	FIVE STAR SERVICES L.L.C.	c EIN-PN 90-1510650-001
a	Plan name	GO UTES! 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PREMIER FOOT & ANKLE, LLC	c EIN-PN 35-2210138-001
a	Plan name	GOLDEN RULE HOSPICE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GOLDEN RULE HOSPICE, INC.	c EIN-PN 47-2938518-001
a	Plan name	HEART-N-HAND, INC. 401 (K) PLAN	
b	Name of plan sponsor	HEART-N-HAND, INC.	c EIN-PN 38-3218436-001
a	Plan name	IFIVE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	IFIVE, INC.	c EIN-PN 83-0850885-001
a	Plan name	JDK CONSTRUCTION & DRYWALL 401(K) PLAN	
b	Name of plan sponsor	JDK CONSTRUCTION & DRYWALL LLC	c EIN-PN 27-1020907-001
a	Plan name	KOWA RETIREMENT PLAN	
b	Name of plan sponsor	KOWA KENTUCKY, INC.	c EIN-PN 46-5718593-001
a	Plan name	LONE STAR RECREATION OF TEXAS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LONE STAR RECREATION OF TEXAS, LLC	c EIN-PN 82-4403884-001
a	Plan name	ALLCOR STAFFING SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	ALLCOR STAFFING SERVICES, INC.	c EIN-PN 27-3137244-001
a	Plan name	ALLIANCE CONSOLIDATED GROUP OF COMPANIES, LLC 401(K) PLAN	
b	Name of plan sponsor	ALLIANCE CONSOLIDATED GROUP OF COMPANIES, LLC	c EIN-PN 45-1580523-001
a	Plan name	B & A CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	B & A CONSTRUCTION, INC.	c EIN-PN 86-0387275-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CIMTECH 401(K) PLAN	
b	Name of plan sponsor	YOUNG CIMTECH LLC DBA CIMTECH, INC.	c EIN-PN 82-5483672-001
a	Plan name	CIRCLE OF LIFE HOSPICE EMPLOYEE SAVINGS TRUST	
b	Name of plan sponsor	CIRCLE OF LIFE HOSPICE	c EIN-PN 88-0440951-001
a	Plan name	DYNICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DYNICS, INC.	c EIN-PN 38-3563648-001
a	Plan name	GREEN HORIZON, INC. 401(K) PLAN	
b	Name of plan sponsor	GREEN HORIZON, INC.	c EIN-PN 20-4013433-001
a	Plan name	INCIDENTCLEAR LLC 401(K) PLAN	
b	Name of plan sponsor	INCIDENTCLEAR LLC	c EIN-PN 46-5536890-001
a	Plan name	INDEPENDENT HANDS GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	INDEPENDENT HANDS GROUP, INC.	c EIN-PN 26-2782523-001
a	Plan name	JORGE A. ENRIQUEZ, M.D., FACS INC. 401(K) PLAN	
b	Name of plan sponsor	JORGE A. ENRIQUEZ, M.D., INC.	c EIN-PN 75-3097644-002
a	Plan name	LOS ANGELES POLICE RELIEF ASSOCIATION, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LOS ANGELES POLICE RELIEF ASSOCIATION, INC.	c EIN-PN 95-1660854-002
a	Plan name	MICHIGAN EXTRUDED ALUMINUM UNION ONLY 401(K) PLAN	
b	Name of plan sponsor	MICHIGAN EXTRUDED ALUMINUM	c EIN-PN 38-2696585-001
a	Plan name	OCINET 401(K) PLAN	
b	Name of plan sponsor	OCINET, INC. DBA ARIRANG FOODS	c EIN-PN 95-4876037-001
a	Plan name	OGGI PROFESSIONAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	OGGI PROFESSIONAL SERVICES, LLC	c EIN-PN 27-1465773-001
a	Plan name	OKAMURA 401(K) PLAN	
b	Name of plan sponsor	OKAMURA CORPORATION	c EIN-PN 52-2068035-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PHARMACEUTICALS, INC. 401(K) PLAN	
b	Name of plan sponsor	PHARMACEUTICALS, INC.	c EIN-PN 72-1017076-001
a	Plan name	RAZI LAW GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RAZI LAW GROUP	c EIN-PN 46-4549358-001
a	Plan name	RBZ VINEYARDS, LLC 401(K) PLAN	
b	Name of plan sponsor	RBZ VINEYARDS, LLC	c EIN-PN 20-2912680-001
a	Plan name	RCC PRODUCTS, INC. DBA POLAR PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	RCC PRODUCTS, INC. DBA POLAR PRODUCTS	c EIN-PN 46-2356039-001
a	Plan name	RCI ENGINEERING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RCI ENGINEERING, LLC	c EIN-PN 20-0787992-001
a	Plan name	SAFESOURCE DIRECT 401(K) PLAN	
b	Name of plan sponsor	SAFESOURCE DIRECT, LLC	c EIN-PN 86-1303090-001
a	Plan name	SAFFIRE 401(K) PLAN	
b	Name of plan sponsor	SAFFIRE, LLC	c EIN-PN 47-4041091-001
a	Plan name	TEN X TEN LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TEN X TEN LLC	c EIN-PN 47-3522886-001
a	Plan name	TENNESSEE REPRODUCTIVE MEDICINE 401(K) PLAN	
b	Name of plan sponsor	TENNESSEE REPRODUCTIVE MEDICINE, PLLC	c EIN-PN 26-2004059-001
a	Plan name	TENNESSEE VALLEY MEDICAL SOLUTIONS, LLC 401(K)	
b	Name of plan sponsor	TENNESSEE VALLEY MEDICAL SOLUTIONS, LLC	c EIN-PN 83-3295489-001
a	Plan name	TENX ADVENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor	TENX ADVENTURES, LLC	c EIN-PN 47-3146735-001
a	Plan name	TRUE NORTH SOLUTIONS LP 401(K) PLAN	
b	Name of plan sponsor	TRUE NORTH SOLUTIONS LP	c EIN-PN 82-1097325-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	WELLS PROPANE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WELLS PROPANE, INC.	c EIN-PN 47-1500348-001
a	Plan name	B&J SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	B&J SUPPLY, INC.	c EIN-PN 61-1109479-001
a	Plan name	BABCOCK NEIGHBORHOOD SCHOOL 401(K) PLAN	
b	Name of plan sponsor	BABCOCK NEIGHBORHOOD SCHOOL, INC.	c EIN-PN 37-1842600-001
a	Plan name	BUILD-TEK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUILD-TEK, INC.	c EIN-PN 94-2464329-003
a	Plan name	BUILDING BLOCK INTERIORS 401(K) PLAN & TRUST	
b	Name of plan sponsor	BUILDING BLOCK INTERIORS, INC.	c EIN-PN 46-1571465-001
a	Plan name	BUILDING BRIDGES 401(K) PLAN	
b	Name of plan sponsor	BUILDING BRIDGES, LLC	c EIN-PN 20-5458633-001
a	Plan name	CJ PHYSICAL THERAPY AND WELLNESS LLC 401(K) PLAN	
b	Name of plan sponsor	CJ PHYSICAL THERAPY AND WELLNESS, LLC	c EIN-PN 47-1686527-001
a	Plan name	CKS MASONRY & CONCRETE, INC 401(K) PLAN	
b	Name of plan sponsor	CKS MASONRY & CONCRETE, INC	c EIN-PN 59-3368456-002
a	Plan name	CKS WHOLESALE DISTRIBUTORS INC. 401(K) PLAN	
b	Name of plan sponsor	CKS WHOLESALE DISTRIBUTORS, INC.	c EIN-PN 20-2340261-001
a	Plan name	DASHER LAWLESS, INC. 401(K) PLAN	
b	Name of plan sponsor	DASHER LAWLESS, INC.	c EIN-PN 30-0264376-001
a	Plan name	DAVID CONNER AND ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	DAVID CONNER AND ASSOCIATES, INC.	c EIN-PN 59-3421586-001
a	Plan name	EAST TEXAS SEALS 401(K) PLAN	
b	Name of plan sponsor	EAST TEXAS SEALS LLC	c EIN-PN 45-4391881-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	EASTERN IOWA GEOTHERMAL, INC. 401(K) PLAN	
b	Name of plan sponsor	EASTERN IOWA GEOTHERMAL, INC.	c EIN-PN 27-0735919-001
a	Plan name	FOUNDATION SERVICES 401(K) PLAN	
b	Name of plan sponsor	FOUNDATION SERVICES OF CENTRAL FL, INC.	c EIN-PN 59-3069253-001
a	Plan name	GROVELAND DENTAL 401(K) PLAN	
b	Name of plan sponsor	GROVELAND DENTAL	c EIN-PN 20-2903765-001
a	Plan name	GROW THROUGH LIFE COUNSELING INC. 401(K) PLAN	
b	Name of plan sponsor	GROW THROUGH LIFE COUNSELING INC.	c EIN-PN 47-3457354-001
a	Plan name	GUDEMAN & ASSOCIATES, PC 401(K) PLAN	
b	Name of plan sponsor	GUDEMAN & ASSOCIATES, PC	c EIN-PN 26-4205131-001
a	Plan name	INDUSTRIAL RELIABILITY & ALIGNMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	INDUSTRIAL RELIABILITY & ALIGNMENT, LLC	c EIN-PN 71-0990793-001
a	Plan name	JRP CHILDREN'S SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	JRP CHILDRENS SERVICES, INC.	c EIN-PN 20-5138005-001
a	Plan name	JUDY T. OKIMURA, M.D., LLC 401(K) PLAN	
b	Name of plan sponsor	JUDY T. OKIMURA, M.D., LLC	c EIN-PN 47-4761943-001
a	Plan name	JVA 401(K) PLAN	
b	Name of plan sponsor	JVA 401(K) PLAN	c EIN-PN 27-2628827-001
a	Plan name	MIDWESTERN BAG & SUPPLY 401(K) PLAN	
b	Name of plan sponsor	MIDWESTERN BAG & SUPPLY	c EIN-PN 27-0748657-001
a	Plan name	MILESTONE CONSTRUCTION SERVICES 401(K) PLAN	
b	Name of plan sponsor	MILESTONE CONSTRUCTION SERVICES, LLC	c EIN-PN 27-2798822-001
a	Plan name	RECLAIM 401(K) PLAN	
b	Name of plan sponsor	RECLAIM	c EIN-PN 80-0829665-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	RECOVERY SERVICES OF DEKALB COUNTY, INC. 401(K) PLAN	
b	Name of plan sponsor	RECOVERY SERVICES OF DEKALB COUNTY, INC.	c EIN-PN 72-1381825-001
a	Plan name	RECYCLING 401(K)	
b	Name of plan sponsor	ISLAND RECYCLING, INC.	c EIN-PN 99-0229666-001
a	Plan name	SAGINAW PSYCHOLOGICAL SERVICES 401K PLAN	
b	Name of plan sponsor	SAGINAW PSYCHOLOGICAL SERVICES	c EIN-PN 38-2143740-001
a	Plan name	SAINSTORE, INC. 401(K) PLAN	
b	Name of plan sponsor	SAINSTORE, INC.	c EIN-PN 27-2707458-001
a	Plan name	SALYERS CONCRETE 401(K) PLAN	
b	Name of plan sponsor	SALYERS CONCRETE, LLC	c EIN-PN 86-2552282-001
a	Plan name	SPECIALTY EYE CARE & BRAND SURGERY CENTER 401(K) PLAN	
b	Name of plan sponsor	SPECIALTY EYE CARE MEDICAL CENTER INC.	c EIN-PN 95-4788639-002
a	Plan name	TFC CONCRETE 401(K) PLAN	
b	Name of plan sponsor	TFC CONSTRUCTION, INC.	c EIN-PN 38-2997350-001
a	Plan name	WENDELLA SIGHTSEEING COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	WENDELLA SIGHTSEEING CO., INC.	c EIN-PN 36-2206096-002
a	Plan name	WEST END HARDWARE RETIREMENT PLAN	
b	Name of plan sponsor	WEST END HARDWARE, LLC	c EIN-PN 25-1735136-001
a	Plan name	BLAGER CONCRETE COMPANY 401(K) PLAN	
b	Name of plan sponsor	BLAGER CONCRETE COMPANY	c EIN-PN 20-0634151-001
a	Plan name	CHAHTA HOLDING GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	CHAHTA HOLDING GROUP, INC.	c EIN-PN 26-4761691-001
a	Plan name	COLORADO MEDICAL SOCIETY RETIREMENT PLAN	
b	Name of plan sponsor	COLORADO MEDICAL SOCIETY	c EIN-PN 84-0174440-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMCARE, INC. 401(K) PLAN	
b	Name of plan sponsor	COMCARE, INC.	c EIN-PN 62-1019649-004
a	Plan name	CUTHBERTSON RESTORATION, INC. 401(K) PLAN	
b	Name of plan sponsor	CUTHBERTSON RESTORATION, INC.	c EIN-PN 26-2059511-001
a	Plan name	DEVINE ORGANICS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DEVINE ORGANICS LLC	c EIN-PN 46-1867921-001
a	Plan name	ECOS ENERGY, LLC 401(K) PLAN	
b	Name of plan sponsor	ECOS ENERGY, LLC	c EIN-PN 26-4332281-001
a	Plan name	FRANK C. LAWRENCE DAIRY PROFIT SHARING PLAN	
b	Name of plan sponsor	FRANK LAWRENCE DAIRY	c EIN-PN 94-1220748-001
a	Plan name	HAVEN INTERIORS, LTD. 401(K) PLAN	
b	Name of plan sponsor	HAVEN INTERIORS, LTD.	c EIN-PN 20-3608590-001
a	Plan name	HAWAII CELLULAR THERAPY AND TRANSPLANT LABORATORY 401(K) PLAN	
b	Name of plan sponsor	HAWAII CELLULAR THERAPY AND TRANSPLANT LABORATORY	c EIN-PN 47-2107270-001
a	Plan name	J & P PAVING MASONRY & SEALANT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	J & P PAVING MASONRY & SEALANT, INC.	c EIN-PN 31-1121622-001
a	Plan name	LAWRENCE TRACTOR COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAWRENCE TRACTOR COMPANY, INC.	c EIN-PN 94-1713405-001
a	Plan name	MONROE URGENT CARE, INC. SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	MONROE URGENT CARE, INC.	c EIN-PN 26-0188188-001
a	Plan name	MOODY PRICE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOODY PRICE, LLC	c EIN-PN 72-1044462-003
a	Plan name	NORTHWEST ELECTRIC OF VANCOUVER, INC. 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST ELECTRIC OF VANCOUVER, INC.	c EIN-PN 20-8108991-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	PHYSICIANS MANAGEMENT - EMPLOYEE LEASING COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	PHYSICIANS MANAGEMENT - EMPLOYEE LEASING COMPANY LLC	c EIN-PN 26-1612259-001
a	Plan name	PROMAN STAFFING GROUP 401(K) PLAN	
b	Name of plan sponsor	PROMAN GROUP, INC	c EIN-PN 82-2540923-001
a	Plan name	REYES & SONS ELECTRIC, INC. PREVAILING WAGE RETIREMENT PLAN	
b	Name of plan sponsor	REYES & SONS ELECTRIC, INC.	c EIN-PN 27-0007015-001
a	Plan name	RGS & G 401(K) PLAN	
b	Name of plan sponsor	RUBIN, GLICKMAN, STEINBERG AND GIFFORD	c EIN-PN 23-2125472-002
a	Plan name	SADDLEBACK DESIGN RETIREMENT TRUST	
b	Name of plan sponsor	SADDLEBACK DESIGN, INC.	c EIN-PN 84-1379148-001
a	Plan name	STEIVISON HAM 401(K) PLAN	
b	Name of plan sponsor	STEIVISON HAM COMPANY	c EIN-PN 43-0624613-001
a	Plan name	TENSILE TESTING, INC. 401(K) PLAN	
b	Name of plan sponsor	TENSILE TESTING, INC.	c EIN-PN 34-1029460-001
a	Plan name	UNIVERSITY PAIN MEDICINE CENTER LLC 401(K) PLAN	
b	Name of plan sponsor	UNIVERSITY PAIN MEDICINE CENTER LLC	c EIN-PN 11-3822342-001
a	Plan name	WULCO, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WULCO, INC.	c EIN-PN 61-1171211-222
a	Plan name	1ST LIGHT SALES CORP 401(K) PROFIT SHARING PLAN AND TRUST 3	
b	Name of plan sponsor	1ST LIGHT SALES CORP	c EIN-PN 35-2431013-001
a	Plan name	AIRMAX LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	AIRMAX LLC	c EIN-PN 84-1440204-001
a	Plan name	DIRECT FLOORING, INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DIRECT FLOORING, INC.	c EIN-PN 27-3853454-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name EDWARD-JAMES SURVEYING, INC. 401(K) P/S PLAN	
b	Name of plan sponsor EDWARD-JAMES SURVEYING, INC.	c EIN-PN 32-0055203-002
a	Plan name EGER PRODUCTS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor EGER PRODUCTS INC	c EIN-PN 31-0749790-001
a	Plan name FROST ROOFING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FROST ROOFING, INC.	c EIN-PN 34-4493960-001
a	Plan name HEART CENTER OF NEVADA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SOHAIL ANJUM-DOST WATTOO, M.D.'S, LTD.	c EIN-PN 88-0161856-001
a	Plan name HEFTY SEED COMPANY 401(K) PLAN AND TRUST	
b	Name of plan sponsor AGRONOMY SCIENCES, LLC DBA HEFTY SEED COMPANY	c EIN-PN 20-2149647-001
a	Plan name KEY TECHNICAL SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor KEY TECHNICAL SOLUTIONS INCORPORATED	c EIN-PN 39-1751214-001
a	Plan name MARIANS CATERING 401(K) PLAN	
b	Name of plan sponsor MARIAN HARADA ENTERPRISES, LTD.	c EIN-PN 99-0087304-002
a	Plan name MARION MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor MARION TOOL & DIE, INC. DBA MARION MANUFACTURING	c EIN-PN 35-2010769-001
a	Plan name PS3 ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor PS3 ENTERPRISES, INC.	c EIN-PN 26-3852614-001
a	Plan name SANDHILLS STATE BANK 401(K) PLAN	
b	Name of plan sponsor SANDHILLS STATE BANK	c EIN-PN 47-0130530-001
a	Plan name STRATEGIC CONTRACTING SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor STRATEGIC CONTRACTING SERVICES INC.	c EIN-PN 20-8612710-001
a	Plan name STREET KITCHENS, INC. 401(K) PLAN	
b	Name of plan sponsor STREET KITCHENS, INC.	c EIN-PN 26-4082769-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name THE AEROLITE GROUP 401(K) PLAN	
b	Name of plan sponsor AEROLITE EXTRUSION COMPANY	c EIN-PN 82-3731073-001
a	Plan name THE ART OF MANAGEMENT, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE ART OF MANAGEMENT, LLP	c EIN-PN 47-2620180-001
a	Plan name TIM MCCLOSKEY ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor TIM MCCLOSKEY ELECTRIC, INC.	c EIN-PN 94-3347825-001
a	Plan name YC RUBBER CO. (NORTH AMERICA) LLC 401(K) PLAN	
b	Name of plan sponsor YC RUBBER CO. (NORTH AMERICA) LLC	c EIN-PN 47-2227720-001
a	Plan name A & K EARTH MOVERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor A & K EARTH MOVERS, INC.	c EIN-PN 88-0097157-002
a	Plan name ALERT-O-LITE, INC. 401(K) PLAN	
b	Name of plan sponsor ALERT-O-LITE, INC.	c EIN-PN 94-2752915-001
a	Plan name ALEX TATUM CONSTRUCTION CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ALEX TATUM CONSTRUCTION CO., INC.	c EIN-PN 58-1520046-002
a	Plan name ARGO BLOWER RETIREMENT PLAN	
b	Name of plan sponsor ARGO BLOWER AND MANUFACTURING, INC.	c EIN-PN 91-0129010-001
a	Plan name ARIAS, TOVAR & ASSOCIATES, P.A. 401(K) PLAN	
b	Name of plan sponsor ARIAS, TOVAR & ASSOCIATES, P.A.	c EIN-PN 65-0971956-001
a	Plan name BAAS RETIREMENT PLAN	
b	Name of plan sponsor BUCHANAN ANGELI ALTSCHUL & SULLIVAN LLP	c EIN-PN 26-2173291-001
a	Plan name CHASE BUILDING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHASE BUILDING GROUP, INC.	c EIN-PN 63-1256300-001
a	Plan name CHELDAN HOMES 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor CHELDAN HOMES	c EIN-PN 75-2508204-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CHEM PRO LABORATORY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHEM PRO LABORATORY, INC.	c EIN-PN 95-2297708-001
a	Plan name COMMUNITY CHEVROLET COMPANY 401(K) PLAN	
b	Name of plan sponsor COMMUNITY CHEVROLET COMPANY	c EIN-PN 84-0502030-002
a	Plan name COMMUNITY MATTERS, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor COMMUNITY MATTERS, INC.	c EIN-PN 35-2237343-001
a	Plan name LESSITER PUBLICATIONS INC. 401(K) PLAN	
b	Name of plan sponsor LESSITER PUBLICATIONS INC.	c EIN-PN 39-1169768-222
a	Plan name MBCI TRIBAL GOVERNMENT ENTERPRISE 401(K) PLAN	
b	Name of plan sponsor MISSISSIPPI BAND OF CHOCTAW INDIANS	c EIN-PN 64-0345731-002
a	Plan name MBCI TRIBAL GOVERNMENT SERVICES 401(K) PLAN	
b	Name of plan sponsor MISSISSIPPI BAND OF CHOCTAW INDIANS	c EIN-PN 64-0345731-001
a	Plan name MPI ENGINEERED TECHNOLOGIES, LLC 401(K) PROFIT SHARING & TRUST	
b	Name of plan sponsor MPI ENGINEERED TECHNOLOGIES, LLC	c EIN-PN 84-3879993-777
a	Plan name MPI ENGINEERED TECHNOLOGIES, LLC USW INDIANA 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MPI ENGINEERED TECHNOLOGIES, LLC	c EIN-PN 84-3879994-002
a	Plan name PLAY VISIONS 401(K) PLAN	
b	Name of plan sponsor PLAY VISIONS, INC.	c EIN-PN 91-1242563-001
a	Plan name PMLG 401(K)	
b	Name of plan sponsor PROJECT MANAGEMENT LEADERSHIP GROUP, INC.	c EIN-PN 91-1885751-002
a	Plan name SAUCIER ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor SAUCIER ENTERPRISES, INC.	c EIN-PN 45-2464513-001
a	Plan name THE BOYS AND GIRLS CLUB OF GREATER HOLYOKE 401(K) PLAN	
b	Name of plan sponsor THE BOYS AND GIRLS CLUB OF GREATER HOLYOKE, INC.	c EIN-PN 04-2103792-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name TRINITY DIRECT, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRINITY DIRECT, LLC	c EIN-PN 22-3499334-001
a	Plan name TRIPLE CROWN PRODUCTS 401(K) EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor TRIPLE CROWN PRODUCTS	c EIN-PN 39-1785048-001
a	Plan name A. N. ABELL CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor A. N. ABELL AUCTION CO.	c EIN-PN 95-1872203-001
a	Plan name BARKING DOG, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BARKING DOG, INC. DBA FASTSIGNS KIRKLAND	c EIN-PN 91-1637635-001
a	Plan name CHILDREN'S RECEIVING HOME OF SACRAMENTO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHILDREN'S RECEIVING HOME OF SACRAMENTO	c EIN-PN 94-1322166-001
a	Plan name CORETRUST MANAGEMENT, LP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CORETRUST MANAGEMENT, LP	c EIN-PN 32-0475371-001
a	Plan name DIXON AUTOMATIC TOOL, INC. EMPLOYEES' PROFIT SHARING & 401(K) RETIREMENT PLAN	
b	Name of plan sponsor DIXON AUTOMATIC TOOL, INC.	c EIN-PN 36-2231217-001
a	Plan name ENTERPRISE TITLE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor YOUR TITLE COMPANY INCORPORATED DBA ENTERPRISE TITLE	c EIN-PN 27-0047953-001
a	Plan name ENVISION TELEPHONY, INC. 401(K) PLAN	
b	Name of plan sponsor ENVISION TELEPHONY, INC.	c EIN-PN 91-1661458-001
a	Plan name EQUINE MEDICAL CENTER OF OCALA 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor EQUINE MEDICAL CENTER OF OCALA	c EIN-PN 20-3993544-001
a	Plan name FURRER & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor NORTH VALLEY FINANCIAL SERVICES LLC DBA FURRER AND ASSOCIATES	c EIN-PN 87-2736693-001
a	Plan name JOHN KENNEDY FORD JENKINTOWN 401(K) PLAN	
b	Name of plan sponsor HOPKINS FORD, DBA JOHN KENNEDY FORD OF JENKINTOWN	c EIN-PN 23-1881816-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name JOHN MAGALHAES AND ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JOHN MAGALHAES AND ASSOCIATES, INC.	c EIN-PN 04-3539096-001
a	Plan name BASSETT SALES CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BASSETT SALES CORPORATION	c EIN-PN 95-3666930-001
a	Plan name BUILDING SYSTEMS TRANSPORTATION CO. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BUILDING SYSTEMS TRANSPORTATION CO.	c EIN-PN 31-1289790-001
a	Plan name COUNTRYSIDE CULLIGAN 401(K) & INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor COUNTRYSIDE MANAGEMENT, INC.	c EIN-PN 41-1813535-001
a	Plan name H.V.A.C. MECHANICAL, INC. 401(K) PLAN	
b	Name of plan sponsor H.V.A.C. MECHANICAL, INC.	c EIN-PN 33-0842894-001
a	Plan name H3O, INC. 401(K) PLAN	
b	Name of plan sponsor H3O, INC.	c EIN-PN 26-3221103-001
a	Plan name ID SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor ID SYSTEMS, INC.	c EIN-PN 38-2419366-002
a	Plan name JOHNSON PRODUCTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor JOHNSON PRODUCTS, INC.	c EIN-PN 95-3412748-001
a	Plan name JOHNSON-FRANK & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JOHNSON-FRANK & ASSOCIATES, INC.	c EIN-PN 95-3086260-001
a	Plan name LIFESPAN FINANCIAL STRATEGIES, INC. 401(K) PS PLAN	
b	Name of plan sponsor LIFESPAN FINANCIAL STRATEGIES, INC.	c EIN-PN 65-0741655-001
a	Plan name OREGON COLLEGE OF ORIENTAL MEDICINE 401(K) PLAN	
b	Name of plan sponsor OREGON COLLEGE OF ORIENTAL MEDICINE	c EIN-PN 93-0845182-001
a	Plan name POINDEXTER NUT COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor POINDEXTER NUT COMPANY	c EIN-PN 94-2074522-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SAVANT SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SAVANT SYSTEMS, INC.	c EIN-PN 85-1002349-777
a	Plan name THE CLASSIC CATERING PEOPLE, INC. 401(K) PLAN	
b	Name of plan sponsor THE CLASSIC CATERING PEOPLE, INC.	c EIN-PN 52-1715183-001
a	Plan name WAVE CREST DEVELOPMENT 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor WAVE CREST DEVELOPMENT	c EIN-PN 94-2349728-001
a	Plan name BC2 ENVIRONMENTAL 401(K) PLAN	
b	Name of plan sponsor BC2 ENVIRONMENTAL, LLC	c EIN-PN 83-2585853-001
a	Plan name DAHME HEATING AND AIR CONDITIONING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DAHME HEATING AND AIRCONDITIONING, INC.	c EIN-PN 77-0250781-001
a	Plan name FEIST CABINETS & WOODWORKS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor FEIST CABINETS & WOODWORKS, INC.	c EIN-PN 68-0130480-001
a	Plan name GREAT KIDS PEDIATRICS 401(K) SAVINGS PLAN	
b	Name of plan sponsor ABEL PAREDES, M.D., P.A. DBA GREAT KIDS PEDIATRICS	c EIN-PN 74-2092637-002
a	Plan name ILLINOIS EXPRESS VISION CENTER MATTOON 401(K) PLAN	
b	Name of plan sponsor ILLINOIS EXPRESS VISION CENTER, INC.	c EIN-PN 36-3790912-001
a	Plan name KIMBERLY PARK DENTAL ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KIMBERLY PARK DENTAL ASSOCIATES, P.C.	c EIN-PN 42-1049323-001
a	Plan name LINGLE DESIGN GROUP 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor LINGLE DESIGN GROUP	c EIN-PN 36-4398800-001
a	Plan name LIVING INDEPENDENT IS FOR EVERYONE, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor LIVING INDEPENDENT IS FOR EVERYONE, INC.	c EIN-PN 27-4619816-001
a	Plan name MHS LIFT HOLDINGS INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MHS LIFT HOLDINGS INC.	c EIN-PN 23-1738019-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MICHAEL STARS, INC. 401(K) PLAN	
b	Name of plan sponsor	MICHAEL STARS	c EIN-PN 35-3962410-222
a	Plan name	NAAB ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	NAAB ELECTRIC, INC.	c EIN-PN 48-0907544-001
a	Plan name	POWERSCREEN OF FLORIDA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	POWERSCREEN OF FLORIDA, INC.	c EIN-PN 59-2316750-001
a	Plan name	QMSI 401(K) PLAN	
b	Name of plan sponsor	QMSI	c EIN-PN 62-1539705-001
a	Plan name	QUALEX MANUFACTURING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	QUALEX MANUFACTURING, LLC	c EIN-PN 61-1273995-001
a	Plan name	RIOUX EYE CENTER, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RIOUX EYE CENTER, INC.	c EIN-PN 87-4253844-001
a	Plan name	SULLIVANS USA, INC. 401(K) PLAN	
b	Name of plan sponsor	SULLIVANS USA, INC. 401(K) PLAN	c EIN-PN 36-3815229-001
a	Plan name	TITAN CONSTRUCTION & ENGINEERING SERVICES CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	TITAN CONSTRUCTION & ENGINEERING SERVICES CORPORATION	c EIN-PN 84-4786495-001
a	Plan name	FLOWMASTER, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FLOWMASTER, INC.	c EIN-PN 46-4050504-002
a	Plan name	PELION ACTUARIAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PELION ACTUARIAL SERVICES, INC.	c EIN-PN 45-2927368-001
a	Plan name	PENNY LANE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PENNY LANE	c EIN-PN 95-2633765-001
a	Plan name	TACO ALOHA, INC. 401(K) PLAN	
b	Name of plan sponsor	TACO ALOHA, INC.	c EIN-PN 99-0171500-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CITY CLUB APARTMENTS, LLC RETIREMENT PLAN	
b	Name of plan sponsor CITY CLUB APARTMENTS, LLC	c EIN-PN 81-1284363-001
a	Plan name LLEWELLYN DENTAL ASSOCIATES, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LLEWELLYN DENTAL ASSOCIATES, P.A.	c EIN-PN 22-2902056-002
a	Plan name PRATT & ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor PRATT & ASSOCIATES, LLC	c EIN-PN 62-1725882-001
a	Plan name COCHRANE SUPPLY ENGINEERING, INC. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor COCHRANE SUPPLY ENGINEERING, INC.	c EIN-PN 38-1854848-001
a	Plan name GILTON SOLID WASTE MANAGEMENT, INC.	
b	Name of plan sponsor GILTON SOLID WASTE MANAGEMENT, INC.	c EIN-PN 94-2268035-001
a	Plan name MAETZOLD HOMES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MAETZOLD HOMES, INC.	c EIN-PN 41-2009271-001
a	Plan name THE RICE PARTNERSHIP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE RICE PARTNERSHIP, LLC	c EIN-PN 81-0671115-001
a	Plan name MARYLAND PORTABLE CONCRETE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MARYLAND PORTABLE CONCRETE, INC.	c EIN-PN 52-1207242-002
a	Plan name MASTER GROUP EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor MASTER PRODUCTS COPORATION	c EIN-PN 66-0407424-002
a	Plan name MASTERS ELECTRICAL SERVICES 401(K) PLAN	
b	Name of plan sponsor MASTERS ELECTRICAL SERVICES, LTD	c EIN-PN 74-2618930-777
a	Plan name TTI LOGISTICS, LLC PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor TTI LOGISTICS, LLC	c EIN-PN 22-3461921-002
a	Plan name TTL AUTOMOTIVE ENTERPRISES, INCORPORATED 401(K) PLAN	
b	Name of plan sponsor TTL AUTOMOTIVE ENT. INC.	c EIN-PN 68-0461731-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CPS SACRAMENTO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LAWRENCE B. LONG INSURANCE SERVICES, INC. DBA CPS SACRAMENTO	c EIN-PN 68-0046629-001
a	Plan name HANS TRUCK & TRAILER REPAIR, INC. DBA HANS FREIGHTLINER 401(K) PLAN	
b	Name of plan sponsor HANS' TRUCK & TRAILER REPAIR, INC. DBA HANS' FREIGHTLINER OF CLEVELA	c EIN-PN 34-1165089-001
a	Plan name DANHAUER DRUG COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DANHAUER DRUG, INC.	c EIN-PN 61-0992161-001
a	Plan name DATA PATH, INC. 401(K) P/S PLAN	
b	Name of plan sponsor DATA PATH, INC.	c EIN-PN 90-0242296-001
a	Plan name MID-SOUTH INDUSTRIES 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor MID-SOUTH INDUSTRIES, INC.	c EIN-PN 63-0495884-001
a	Plan name MID-VALLEY HEALTH SERVICES LONG TERM CARE, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor MID-VALLEY HEALTH SERVICES LONG TERM CARE, INC.	c EIN-PN 26-1365260-001
a	Plan name DEGRUCHY MASONRY, INC. 401(K) PLAN	
b	Name of plan sponsor DEGRUCHY MASONRY, INC.	c EIN-PN 23-2460052-001
a	Plan name DEL AMO MOTORSPORTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TOO FAST INC. DBA DEL AMO MOTORSPORTS OF REDONDO BEACH	c EIN-PN 33-0546509-001
a	Plan name NATIONAL TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NATIONAL TECHNOLOGIES, INC.	c EIN-PN 39-0981304-001
a	Plan name INGRAM FINANCIAL GROUP, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor INGRAM FINANCIAL GROUP, INC. 401(K) PLAN	c EIN-PN 59-1745402-001
a	Plan name OC AUTO TEAM 401(K) PLAN	
b	Name of plan sponsor PB&J AUTOMOTIVE, INC. DBA TUSTIN MAZDA/TUSTIN HYUNDAI	c EIN-PN 16-1690678-002
a	Plan name OCEAN ORAL AND MAXILLOFACIAL SURGERY RETIREMENT PLAN	
b	Name of plan sponsor OCEAN ORAL & MAXILLOFACIAL SURGERY	c EIN-PN 88-3363283-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BREAKING GROUND EXCAVATION INC. 401(K) PLAN	
b	Name of plan sponsor BREAKING GROUND EXCAVATION INC.	c EIN-PN 91-2118848-001
a	Plan name ELITE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor ELITE CONSTRUCTION & DESIGN, INC.	c EIN-PN 20-5415510-001
a	Plan name ELKHORN CREEK CO., LLC DBA DARBY DAN FARM 401(K) PLAN	
b	Name of plan sponsor ELKHORN CREEK CO., LLC DBA DARBY DAN FARM	c EIN-PN 31-1529369-001
a	Plan name JASPER CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor JASPER CONSTRUCTION SERVICES, INC.	c EIN-PN 39-1870523-001
a	Plan name JCJ, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JCJ, LLP	c EIN-PN 27-4442059-001
a	Plan name JCL SERVICE COMPANY 401(K) PLAN	
b	Name of plan sponsor JCL SERVICE COMPANY LLC	c EIN-PN 46-0577895-001
a	Plan name OUTDOOR LIGHTING PERSPECTIVES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor OUTDOOR LIGHTING PERSPECTIVES, L.L.C.	c EIN-PN 62-1766403-001
a	Plan name BURGESS CONCRETE CONSTRUCTION PROFIT SHARING PLAN	
b	Name of plan sponsor BURGESS CONCRETE CONSTRUCTION, INC.	c EIN-PN 38-2694249-001
a	Plan name EUROSTONE, INC. 401(K) PLAN	
b	Name of plan sponsor EUROSTONE, INC.	c EIN-PN 94-3274951-001
a	Plan name EVER READY ELECTRIC, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor EVER READY ELECTRIC, INC.	c EIN-PN 39-1948378-001
a	Plan name EXCEL PAYROLL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor EXCEL PAYROLL SERVICES, INC.	c EIN-PN 26-1943089-001
a	Plan name JOINER CONSTRUCTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JOINER CONSTRUCTION COMPANY, INC.	c EIN-PN 75-2218562-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name JOLLEY'S COMPOUNDING PHARMACY INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor JOLLEY'S COMPOUNDING PHARMACY INC.	c EIN-PN 20-0513036-001
a	Plan name JP RUEL ELECTRIC 401(K) PLAN	
b	Name of plan sponsor JP ELECTRIC AND SON, INC.	c EIN-PN 46-2288362-001
a	Plan name CARING ENTERPRISES INCORPORATED 401(K) PLAN	
b	Name of plan sponsor CARING ENTERPRISES INCORPORATED	c EIN-PN 42-1461742-001
a	Plan name FIKES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FIKES PUGET SOUND, INC	c EIN-PN 72-1572875-001
a	Plan name KINGS COMMUNITY ACTION ORGANIZATION, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor KINGS COMMUNITY ACTION ORGANIZATION, INC.	c EIN-PN 94-1604455-001
a	Plan name SUN CHLORELLA USA 401(K) PLAN	
b	Name of plan sponsor SUN CHLORELLA USA	c EIN-PN 95-3807726-001
a	Plan name LUBY PUBLISHING, INC. PROFIT SHARING & 401(K) SAVINGS PLAN	
b	Name of plan sponsor LUBY PUBLISHING, INC.	c EIN-PN 36-1521240-002
a	Plan name THE LIFE ASSOCIATES, INC. & BLANKENSHIP 401(K) PLAN	
b	Name of plan sponsor THE LIFE ASSOCIATES, INC.	c EIN-PN 61-1150917-001
a	Plan name GENESIS ENVIRONMENTAL SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor GENESIS ENVIRONMENTAL SOLUTIONS, INC.	c EIN-PN 20-1763158-001
a	Plan name ADVERTISING CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADVERTISING CONSULTANTS, INC.	c EIN-PN 95-2465409-001
a	Plan name COLLEGIUM HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor COLLEGIUM HOLDINGS, INC.	c EIN-PN 22-3221879-001
a	Plan name GLAZE 'N' SEAL PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GLAZE 'N' SEAL PRODUCTS, INC.	c EIN-PN 45-3147432-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PRO COM ROOFING CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRO COM ROOFING CORPORATION	c EIN-PN 23-2906707-001
a	Plan name THE TM GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor THE TM GROUP, INC.	c EIN-PN 38-3156552-777
a	Plan name QUIPT HOME MEDICAL 401(K) PLAN	
b	Name of plan sponsor QUIPT HOME MEDICAL, INC.	c EIN-PN 27-1139562-001
a	Plan name MEDI-WEIGHT LOSS CLINICS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MEDI-WEIGHT LOSS CLINICS, LLC	c EIN-PN 20-3753744-001
a	Plan name ANGEL CITY DATA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ANGEL CITY DATA, INC.	c EIN-PN 80-0674775-001
a	Plan name CRESS INSURANCE CONSULTANTS, INC. RETIREMENT PLAN	
b	Name of plan sponsor CRESS INSURANCE CONSULTANTS, INC.	c EIN-PN 85-0324896-001
a	Plan name HARKRIDER, DEMYAN & RODWELL LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HARKRIDER, DEMYAN & RODWELL LLC	c EIN-PN 41-2067761-001
a	Plan name HARRISON M. ISHIDA, D.D.S., INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HARRISON M. ISHIDA, D.D.S., INC.	c EIN-PN 99-0168361-001
a	Plan name MIGGYS CORP FIVE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MIGGY'S CORP. FIVE	c EIN-PN 13-3305621-003
a	Plan name ROBERT W. JANSEN, DDS & ASSOCIATES, P.C. RETIREMENT PLAN	
b	Name of plan sponsor ROBERT W. JANSEN, DDS & ASSOCIATES, P.C.	c EIN-PN 38-2712051-001
a	Plan name ROCKY MOUNTAIN RESOURCES 401(K) PLAN	
b	Name of plan sponsor RMR INDUSTRIALS, INC. DBA ROCKY MOUNTAIN RESOURCES, INC.	c EIN-PN 46-0750094-001
a	Plan name VENTURA PACIFIC COMPANY 401(K) SAVINGS PLAN AND TRUST	
b	Name of plan sponsor VENTURA PACIFIC COMPANY	c EIN-PN 95-3057749-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AVENTURO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AVENTURO, INC.	c EIN-PN 27-2417155-001
a	Plan name	VISITORS COVERAGE, INC. 401(K) PLAN	
b	Name of plan sponsor	VISITORS COVERAGE, INC.	c EIN-PN 20-1794511-002
a	Plan name	VITAL RETIREMENT PLAN	
b	Name of plan sponsor	VITAL VENTURES	c EIN-PN 81-0972460-001
a	Plan name	NAUTILUS INTERNATIONAL HOLDING CORPORATION 401(K) PLAN	
b	Name of plan sponsor	NAUTILUS INTERNATIONAL HOLDING CORPORATION	c EIN-PN 20-1833642-003
a	Plan name	NAUTILUS INTERNATIONAL HOLDING CORPORATION PENSION PLAN	
b	Name of plan sponsor	NAUTILUS INTERNATIONAL HOLDING CORPORATION	c EIN-PN 20-1833642-002
a	Plan name	BEERMAN PRECISION, INC. 401(K) PLAN	
b	Name of plan sponsor	BEERMAN PRECISION, INC.	c EIN-PN 72-0519232-001
a	Plan name	IOWA CANCER SPECIALISTS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	IOWA CANCER SPECIALISTS, P.C.	c EIN-PN 06-1666841-003
a	Plan name	NEXT DOOR SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	NEXT DOOR FOUNDATION, INC.	c EIN-PN 39-1162969-002
a	Plan name	NIHC UNION 401(K) PLAN	
b	Name of plan sponsor	METROPOLITAN STEVEDORE I.A.M.	c EIN-PN 95-1002286-004
a	Plan name	SHAWNEE COUNTRY CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHAWNEE COUNTRY CLUB	c EIN-PN 34-4353200-001
a	Plan name	JENNIFER A. KENNEDY, DDS., LLC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JENNIFER A. KENNEDY, DDS., LLC.	c EIN-PN 37-1101326-001
a	Plan name	SOFTCRYLIC 401(K) PLAN	
b	Name of plan sponsor	SOFTCRYLIC, LLC	c EIN-PN 13-4137658-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SOMERVILLE ACQUISITION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor SOMERVILLE ACQUISITIONS	c EIN-PN 22-2950305-001
a	Plan name SOUTH BAY PLASTIC SURGEONS 401(K) PLAN	
b	Name of plan sponsor SOUTH BAY PLASTIC SURGEONS	c EIN-PN 47-1903749-001
a	Plan name K4 SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor K4 SOLUTIONS, INC.	c EIN-PN 54-2041084-001
a	Plan name STANDARD MAINTENANCE COMPANY 401(K) PLAN	
b	Name of plan sponsor STANDARD MAINTENANCE COMPANY, LLC	c EIN-PN 62-1741930-001
a	Plan name CARTER STREET CORPORATION EMPLOYEE 401(K) SAVINGS PLAN	
b	Name of plan sponsor CARTER STREET CORPORATION	c EIN-PN 62-1125122-001
a	Plan name PAXTON VAN LINES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PAXTON VAN LINES, INC.	c EIN-PN 54-0585256-001
a	Plan name SUPERSTORE 401(K) PLAN	
b	Name of plan sponsor FURNITURE SUPERSTORE LLC	c EIN-PN 87-0698757-001
a	Plan name CENTER POINT FAMILY DENTISTRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CENTER POINT FAMILY DENTISTRY, PLLC	c EIN-PN 27-4512893-002
a	Plan name LAKOTA CONTRACTING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LAKOTA CONTRACTING, INC.	c EIN-PN 26-0060538-001
a	Plan name PERSONNEL SPECIALISTS, LLC 401(K) PLAN	
b	Name of plan sponsor PERSONNEL SPECIALISTS, LLC	c EIN-PN 39-1319507-001
a	Plan name TEAM NEXT LEVEL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TEAM NEXT LEVEL, INC. DBA DOMINO'S PIZZA	c EIN-PN 81-4118651-001
a	Plan name AXSUN, CORP. 401(K) PLAN	
b	Name of plan sponsor AXSUN, CORP.	c EIN-PN 99-0376382-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name WOOD AG MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WOOD AG MANAGEMENT, INC.	c EIN-PN 81-4829814-001
a	Plan name BENJAMIN DEL VENTO, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor BENJAMIN DEL VENTO, P.A.	c EIN-PN 22-1943968-001
a	Plan name CALCIUM PRODUCTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CALCIUM PRODUCTS, INC.	c EIN-PN 42-1300275-001
a	Plan name CLINT PHARMACEUTICALS 401(K) PLAN	
b	Name of plan sponsor CLINT PHARMACEUTICALS, INC.	c EIN-PN 62-1322467-001
a	Plan name CONTRACT TRANSPORT, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor CONTRACT TRANSPORT, INC.	c EIN-PN 42-0981821-002
a	Plan name CONTROL ASSOCIATES OF PUERTO RICO, LLC 1165(E) PLAN	
b	Name of plan sponsor CONTROL ASSOCIATES OF PUERTO RICO, LLC	c EIN-PN 66-0711769-001
a	Plan name CROWN SEARCH SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CROWN SEARCH SERVICES	c EIN-PN 31-1724430-001
a	Plan name DAWN INDUSTRIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DAWN INDUSTRIES, INC.	c EIN-PN 84-0798733-001
a	Plan name DEUMITE CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor DEUMITE CONSTRUCTION, LLC	c EIN-PN 01-0825625-001
a	Plan name EMPLOYEE SALARY REDUCTION PLAN OF MEGA HERTZ SALES COMPANY	
b	Name of plan sponsor MEGA HERTZ SALES COMPANY	c EIN-PN 84-0855727-001
a	Plan name FAIRMOUNT PARTNERS LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FAIRMOUNT PARTNERS, LLC	c EIN-PN 41-2094669-001
a	Plan name FIRST STOP URGENT CARE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FIRST STOP URGENT CARE	c EIN-PN 84-1649267-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	FLINT CHILDREN'S CENTER, P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FLINT CHILDREN'S CENTER, P.C.	c EIN-PN 38-1858407-009
a	Plan name	FOSTER THOMAS RETIREMENT PLAN	
b	Name of plan sponsor	FOSTER THOMAS, INC.	c EIN-PN 52-1826441-001
a	Plan name	FOUNDATION FOR INTERNATIONAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	FOUNDATION FOR INTERNATIONAL SERVICES, INC.	c EIN-PN 91-1300363-001
a	Plan name	GERRITY'S SUPERMARKET, INC. RETIREMENT PLAN	
b	Name of plan sponsor	GERRITY'S SUPERMARKET, INC.	c EIN-PN 23-2150407-777
a	Plan name	GLOBAL DISPLAY SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLOBAL DISPLAY SOLUTIONS, INC.	c EIN-PN 34-1907707-001
a	Plan name	HARRISS & HARTMAN LAW FIRM, P.C. 401(K) EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	HARRISS & HARTMAN LAW FIRM, P.C.	c EIN-PN 58-1385781-001
a	Plan name	HOME REWARDS GROUP INC., 401(K) PLAN	
b	Name of plan sponsor	HOME REWARDS GROUP INC.	c EIN-PN 81-5201340-001
a	Plan name	INTEGRITY AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor	INTEGRITY AUTOMOTIVE GROUP	c EIN-PN 34-1725656-001
a	Plan name	INTERFAITH HOUSING ASSISTANCE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	INTERFAITH HOUSING ASSISTANCE CORPORATION	c EIN-PN 95-3771946-002
a	Plan name	INTERNATIONAL AEROSPACE COATINGS 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL AEROSPACE COATINGS, INC.	c EIN-PN 91-1517966-002
a	Plan name	KDH RESEARCH & COMMUNICATION 401(K) PLAN	
b	Name of plan sponsor	KDH RESEARCH & COMMUNICATION, INC.	c EIN-PN 20-5916689-001
a	Plan name	KUNCAI AMERICAS, LLC 401(K) PLAN	
b	Name of plan sponsor	KUNCAI AMERICAS LLC	c EIN-PN 47-5443652-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KYRA TRANG NGUYEN DDS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KYRA TRANG NGUYEN, D.D.S., INC.	c EIN-PN 03-0588309-001
a	Plan name	LUSONIA, INC 401(K) PLAN	
b	Name of plan sponsor	LUSONIA, INC.	c EIN-PN 81-2059728-001
a	Plan name	MANTUCKET CAPITAL MANAGEMENT CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MANTUCKET CAPITAL MANAGEMENT CORPORATION	c EIN-PN 47-0880782-001
a	Plan name	MAUNALANI NURSING AND REHABILITATION CENTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MAUNALANI NURSING AND REHABILITATION CENTER	c EIN-PN 99-0249327-222
a	Plan name	MEDINA MEDIA INC. 401(K) PLAN	
b	Name of plan sponsor	MEDINA MEDIA INC.	c EIN-PN 46-2582556-001
a	Plan name	MOLECULAR PATHOLOGY LABORATORY NETWORK, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MOLECULAR PATHOLOGY LABORATORY NETWORK, INC.	c EIN-PN 81-0587881-001
a	Plan name	MONFORT MANAGEMENT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MONFORT MANAGEMENT, INC.	c EIN-PN 77-0012053-001
a	Plan name	MONROE INDUSTRIAL MACHINE SHOP, LLC 401(K) PLAN	
b	Name of plan sponsor	MONROE INDUSTRIAL MACHINE SHOP, LLC	c EIN-PN 20-1041002-001
a	Plan name	NEUMANN MONSON, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	NEUMANN MONSON, INC.	c EIN-PN 42-1242646-222
a	Plan name	NEW DAY CHRISTIAN DISTRIBUTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	NEW DAY CHRISTIAN DISTRIBUTORS, INC.	c EIN-PN 62-1126698-001
a	Plan name	PBHK, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PBHK, INC.	c EIN-PN 99-0306811-001
a	Plan name	PRIEST AMISTADI PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	PRIEST AMISTADI	c EIN-PN 94-2507389-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PROGRESSIVEHEALTH 401(K) PLAN	
b	Name of plan sponsor	PROGRESSIVEHEALTH	c EIN-PN 35-1907348-002
a	Plan name	RAFIH AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor	RAFIH AUTO GROUP, INC.	c EIN-PN 68-0676945-001
a	Plan name	RAIL WORLD LLC 401(K) PLAN	
b	Name of plan sponsor	RAIL WORLD LLC	c EIN-PN 52-2344008-001
a	Plan name	ROONEY'S WELDING & FABRICATION, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ROONEY'S WELDING & FABRICATION, INC.	c EIN-PN 02-0514973-001
a	Plan name	ROPE CORP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ROPE CORP	c EIN-PN 59-3585714-001
a	Plan name	S.B.S. TRUST DEED NETWORK 401(K) PLAN	
b	Name of plan sponsor	S.B.S. TRUST DEED NETWORK	c EIN-PN 95-3783564-002
a	Plan name	SAA LAW, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHATZ, ANDERSON & ASSOCIATES LLC	c EIN-PN 05-0565472-001
a	Plan name	SENECA PETROLEUM COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	SENECA PETROLEUM COMPANY, INC.	c EIN-PN 36-1755250-002
a	Plan name	ACT UNDERGROUND, LLC 401(K) PLAN	
b	Name of plan sponsor	ACT UNDERGROUND, LLC	c EIN-PN 26-0331116-001
a	Plan name	AON RISK SOLUTIONS OF PUERTO RICO, INC. 1081.01(D) PLAN	
b	Name of plan sponsor	AON RISK SOLUTIONS OF PUERTO RICO, INC.	c EIN-PN 66-0274215-002
a	Plan name	APEX ENDODONTICS 401(K) PLAN	
b	Name of plan sponsor	SANG YUN RO, DDS, PC	c EIN-PN 05-0577077-001
a	Plan name	APG, INC. EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	APG OFFICE FURNISHINGS, INC.	c EIN-PN 31-0747489-002

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan FRANKLIN SMALL CAP VALUE RET OPT	B Three-digit plan number (PN) ▶ 078
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 39-0989781

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

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(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)	17176086
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	19143251	17176086
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1	2
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1	2
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	19143250	17176084

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	173137	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	908635	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(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)		895705
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1977477

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(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)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	123761	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		123761
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		123761

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1853716
l Transfers of assets:			
(1) To this plan.....	2l(1)		1960557
(2) From this plan	2l(2)		5781439

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) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

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

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
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.)			
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.)			
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.)			
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
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?			
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?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
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.)			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

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)

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

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