

Form 5500

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110  
1210-0089

2024

This Form is Open to Public Inspection

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 (Filers checking this box must provide participating employer information in accordance with the form instructions.) [ ] a single-employer plan [X] 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 (less than 12 months)
C If the plan is a collectively-bargained plan, check here. [ ]
D Check box if filing under: [ ] Form 5558 [ ] automatic extension [ ] the DFVC program [ ] special extension (enter description)
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 GROWTH SERIES RET OPT
1b Three-digit plan number (PN): 530
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): TRANSAMERICA LIFE INSURANCE COMPANY
2b Employer Identification Number (EIN): 39-0989781
2c Plan Sponsor's telephone number: 319-355-6449
2d Business code (see instructions)

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.

|   |   |
|---|---|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor  | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>  |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name  | <b>4b</b> EIN<br><br><b>4d</b> PN   |
| <b>5</b> Total number of participants at the beginning of the plan year   | <b>5</b>  |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits.....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> 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><br><b>6a(1)</b><br><b>6a(2)</b><br><b>6b</b><br><b>6c</b><br><b>6d</b><br><b>6e</b><br><b>6f</b><br><b>6g(1)</b><br><b>6g(2)</b><br><b>6h</b> |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....  | <b>7</b>  |

**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:

|  |  |
|--|--|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor |
|--|--|

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

|   |   |
|---|---|
| <b>a Pension Schedules</b><br>(1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information)<br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary<br>(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____<br>(5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information) | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached _____<br>(4) <input type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules) |
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**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.

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

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**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 \_\_\_\_\_

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|   |  |   |
|---|--|---|
| <b>SCHEDULE D</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small> | <b>DFE/Participating Plan Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br><b>▶ File as an attachment to Form 5500.</b> | <small>OMB No. 1210-0110</small><br><br><b>2024</b><br><br><b>This Form is Open to Public Inspection.</b> |
|---|--|---|

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

|  |  |            |
|--|--|------------|
| <b>A</b> Name of plan<br><u>FRANKLIN GROWTH SERIES RET OPT</u>   | <b>B</b> Three-digit plan number (PN)                              | <u>530</u> |
| <b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500<br><u>TRANSAMERICA LIFE INSURANCE COMPANY</u> | <b>D</b> Employer Identification Number (EIN)<br><u>39-0989781</u> |            |

|               |  |
|---------------|--|
| <b>Part I</b> | <b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b><br>(Complete as many entries as needed to report all interests in DFEs) |
|---------------|--|

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



| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | ECOMULCH/HAMILTON 401(K) PLAN & TRUST  |                                |
| <b>b</b>   | Name of plan sponsor | ECOMULCH, INC.   | <b>c</b> EIN-PN 84-3117023-001 |
| <b>a</b>   | Plan name            | K KOMFORT INC. 401(K) PROFIT SHARING PLAN AND TRUST                                  |                                |
| <b>b</b>   | Name of plan sponsor | K KOMFORT INC.   | <b>c</b> EIN-PN 26-0821489-001 |
| <b>a</b>   | Plan name            | KAUAI NURSERY & LANDSCAPING, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | KAUAI NURSERY & LANDSCAPING, INC.  | <b>c</b> EIN-PN 99-0183986-001 |
| <b>a</b>   | Plan name            | POLLEY INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | POLLEY INC.  | <b>c</b> EIN-PN 46-3722656-001 |
| <b>a</b>   | Plan name            | THE BRUCE LAW FIRM 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | STEPHEN L. BRUCE, PC DBA STEPHEN BRUCE & ASSOCIATES                                  | <b>c</b> EIN-PN 73-1354482-001 |
| <b>a</b>   | Plan name            | THE CALIFORNIAN ON WILSHIRE HOA EMPLOYEE 401(K) PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor | THE CALIFORNIAN ON WILSHIRE HOA, INC.  | <b>c</b> EIN-PN 26-0122820-001 |
| <b>a</b>   | Plan name            | BETHEL COMMUNITY PET HOSPITAL 401(K) PROFIT SHARING PLAN & TRUST                     |                                |
| <b>b</b>   | Name of plan sponsor | BETHEL COMMUNITY PET HOSPITAL  | <b>c</b> EIN-PN 26-3126168-001 |
| <b>a</b>   | Plan name            | BETTER BUSINESS BUREAU SERVING CENTRAL INDIANA RETIREMENT SAVINGS PLAN               |                                |
| <b>b</b>   | Name of plan sponsor | BETTER BUSINESS BUREAU SERVING CENTRAL INDIANA                                       | <b>c</b> EIN-PN 35-0177190-001 |
| <b>a</b>   | Plan name            | BIG JOHN'S MARKET 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | DRY CREEK VENTURES DBA BIG JOHN'S MARKET   | <b>c</b> EIN-PN 91-1790321-002 |
| <b>a</b>   | Plan name            | KRETETEK INDUSTRIES, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | KRETETEK INDUSTRIES, INC.  | <b>c</b> EIN-PN 47-5454964-001 |
| <b>a</b>   | Plan name            | THE TREATMENT SKIN BOUTIQUE INC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | THE TREATMENT SKIN BOUTIQUE, INC   | <b>c</b> EIN-PN 82-2277610-001 |
| <b>a</b>   | Plan name            | THERMAL SOLUTIONS, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | THERMAL SOLUTIONS, LLC   | <b>c</b> EIN-PN 14-1922983-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | PURA VIDA 401(K) PLAN & TRUST  |                                |
| <b>b</b>   | Name of plan sponsor | PURA VIDA RECOVERY SERVICES  | <b>c</b> EIN-PN 81-4823363-001 |
| <b>a</b>   | Plan name            | LAVLE RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | LAVLE USA, INC.  | <b>c</b> EIN-PN 82-5092203-001 |
| <b>a</b>   | Plan name            | LAW OFFICE OF AUSTIN S. O'TOOLE PC 401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | LAW OFFICE OF AUSTIN S. O'TOOLE PC   | <b>c</b> EIN-PN 56-2512783-001 |
| <b>a</b>   | Plan name            | RED ROCKS COUNTRY CLUB 401(K) AND PROFIT SHARING PLAN                                |                                |
| <b>b</b>   | Name of plan sponsor | RED ROCKS COUNTRY CLUB   | <b>c</b> EIN-PN 84-1224150-001 |
| <b>a</b>   | Plan name            | TURING SCHOOL OF SOFTWARE & DESIGN 401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | TURING SCHOOL OF SOFTWARE & DESIGN   | <b>c</b> EIN-PN 46-3635658-001 |
| <b>a</b>   | Plan name            | TWO BEACONS LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | TWO BEACONS LLC  | <b>c</b> EIN-PN 20-0139794-002 |
| <b>a</b>   | Plan name            | TWS FACILITY SERVICES, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | TWS FACILITY SERVICES, INC.  | <b>c</b> EIN-PN 27-5283771-001 |
| <b>a</b>   | Plan name            | RICH'S AUTOMOTIVE SPECIALISTS, LLC 401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | RICH'S AUTOMOTIVE SPECIALISTS, LLC   | <b>c</b> EIN-PN 56-2429904-001 |
| <b>a</b>   | Plan name            | RICHARD ADAMS ENGINEERING 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | RICHARD ADAMS ENGINEERS & CONSULTANTS, P.A.  | <b>c</b> EIN-PN 59-3182711-001 |
| <b>a</b>   | Plan name            | UNIVERSAL CUTTING, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | UNIVERSAL CUTTING, INC.  | <b>c</b> EIN-PN 68-0582383-001 |
| <b>a</b>   | Plan name            | UNIVERSAL ELECTRIC OF FLORIDA 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | UNIVERSAL ELECTRIC OF FLORIDA, INC.  | <b>c</b> EIN-PN 59-1898508-001 |
| <b>a</b>   | Plan name            | UPTOWN MORTGAGE, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | UPTOWN MORTGAGE, LLC   | <b>c</b> EIN-PN 84-1526896-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | CAPSTAN SOLUTIONS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | CAPSTAN SOLUTIONS, LLC   | <b>c</b> EIN-PN 83-3151416-001 |
| <b>a</b>   | Plan name            | GEN III WOODWORKS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | GEN III WOODWORKS, LLC   | <b>c</b> EIN-PN 20-1602635-001 |
| <b>a</b>   | Plan name            | GENESIS MANUFACTURING, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | GENESIS MANUFACTURING, LLC   | <b>c</b> EIN-PN 46-1157839-001 |
| <b>a</b>   | Plan name            | MARIETTA AUTO SALES LLC 401(K) PROFIT SHARING PLAN AND TRUST                         |                                |
| <b>b</b>   | Name of plan sponsor | MARIETTA AUTO SALES LLC  | <b>c</b> EIN-PN 45-3981149-001 |
| <b>a</b>   | Plan name            | MARKET LUBBOCK ECONOMIC DEVELOPMENT CORP. 401(K) PLAN                                |                                |
| <b>b</b>   | Name of plan sponsor | MARKET LUBBOCK ECONOMIC DEVELOPMENT CORP.  | <b>c</b> EIN-PN 75-2621353-001 |
| <b>a</b>   | Plan name            | MED-CORP MANAGEMENT, L.L.C. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MED-CORP MANAGEMENT, L.L.C.  | <b>c</b> EIN-PN 26-0516045-001 |
| <b>a</b>   | Plan name            | MEHAR ACCOUNTING SERVICES, PLC 401(K) & PROFIT SHARING PLAN                          |                                |
| <b>b</b>   | Name of plan sponsor | MEHAR ACCOUNTING SERVICES, PLC   | <b>c</b> EIN-PN 20-2723557-001 |
| <b>a</b>   | Plan name            | GOTRUSTID INC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | GOTRUSTID INC  | <b>c</b> EIN-PN 82-5028083-001 |
| <b>a</b>   | Plan name            | GRACE CENTERS OF HOPE 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | GRACE CENTERS OF HOPE  | <b>c</b> EIN-PN 38-6094602-001 |
| <b>a</b>   | Plan name            | GRAND ARMORY BREWING COMPANY RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | GRAND ARMORY BREWING COMPANY   | <b>c</b> EIN-PN 47-2371343-001 |
| <b>a</b>   | Plan name            | ROTHI & ASSOCIATES, INC. 401(K) RETIREMENT PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor | ROTHI & ASSOCIATES, INC.   | <b>c</b> EIN-PN 38-3473903-001 |
| <b>a</b>   | Plan name            | ROWC ENERGY SERVICES, LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ROWC ENERGY SERVICES, LLC  | <b>c</b> EIN-PN 81-2841779-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | RPM EXPEDITE INC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | RPM EXPEDITE USA, LLC  | <b>c</b> EIN-PN 81-2565532-001 |
| <b>a</b>   | Plan name            | VSS 401(K) AND PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | VETERINARY SYSTEM SERVICES, INC.   | <b>c</b> EIN-PN 46-5078609-001 |
| <b>a</b>   | Plan name            | 1 SOURCE SOLAR, LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | 1 SOURCE SOLAR, LLC  | <b>c</b> EIN-PN 47-3526994-001 |
| <b>a</b>   | Plan name            | SAPHRAN INC. 401(K) RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | SAPHRAN, INC.  | <b>c</b> EIN-PN 20-1443106-001 |
| <b>a</b>   | Plan name            | SHARPE CONTRACTORS RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | SHARPE CONTRACTORS   | <b>c</b> EIN-PN 35-2408310-001 |
| <b>a</b>   | Plan name            | ACCESS HEALTH 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ACCESS HEALTH, INC.  | <b>c</b> EIN-PN 38-3481152-001 |
| <b>a</b>   | Plan name            | ACCURATE CONSTRUCTION 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ACCURATE CONSTRUCTION  | <b>c</b> EIN-PN 01-0556643-001 |
| <b>a</b>   | Plan name            | ACE FENCE 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | LITTLE JOHNSON INC. DBA ACE FENCE CO.  | <b>c</b> EIN-PN 76-0086341-001 |
| <b>a</b>   | Plan name            | ACE GREASE SERVICE, INC. 401(K) PROFIT SHARING PLAN AND TRUST                        |                                |
| <b>b</b>   | Name of plan sponsor | ACE GREASE SERVICE, INC.   | <b>c</b> EIN-PN 36-4775890-001 |
| <b>a</b>   | Plan name            | YFC-BL RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | BESTLINK NETWORK INC.  | <b>c</b> EIN-PN 20-1050655-001 |
| <b>a</b>   | Plan name            | YOUTH & OPPORTUNITY UNITED RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | YOUTH & OPPORTUNITY UNITED   | <b>c</b> EIN-PN 36-2734966-001 |
| <b>a</b>   | Plan name            | SIMPLY TAXES CPA, PLLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | SIMPLY TAXES CPA, PLLC   | <b>c</b> EIN-PN 52-7759464-001 |

| 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.) |   |                                       |
| <b>a</b>   | Plan name <b>ADVANCED FORMLINERS, INC. 401(K) PLAN</b>                        |                                       |
| <b>b</b>   | Name of plan sponsor <b>ADVANCED FORMLINERS, INC.</b>                         | <b>c</b> EIN-PN <b>20-4502606-001</b> |
| <b>a</b>   | Plan name <b>ADVANCED HYDROVAC, INC. 401(K) PROFIT SHARING PLAN</b>           |                                       |
| <b>b</b>   | Name of plan sponsor <b>ADVANCED HYDROVAC, INC.</b>                           | <b>c</b> EIN-PN <b>20-5030859-001</b> |
| <b>a</b>   | Plan name <b>ADVANCED RESTORATION 401(K) PLAN</b>                             |                                       |
| <b>b</b>   | Name of plan sponsor <b>ADVANCED RESTORATION INC.</b>                         | <b>c</b> EIN-PN <b>39-1656165-001</b> |
| <b>a</b>   | Plan name <b>NFI ENTERPRISES, LLC RETIREMENT PLAN</b>                         |                                       |
| <b>b</b>   | Name of plan sponsor <b>NFI ENTERPRISES, LLC</b>                              | <b>c</b> EIN-PN <b>27-2601480-001</b> |
| <b>a</b>   | Plan name <b>ALTON BAY DENTAL, PLLC 401(K) PLAN</b>                           |                                       |
| <b>b</b>   | Name of plan sponsor <b>ALTON BAY DENTAL, PLLC</b>                            | <b>c</b> EIN-PN <b>84-3908898-001</b> |
| <b>a</b>   | Plan name <b>DAVID J. RUDOLPH DDS INC.</b>                                    |                                       |
| <b>b</b>   | Name of plan sponsor <b>DAVID J. RUDOLPH DDS INC.</b>                         | <b>c</b> EIN-PN <b>20-4738777-001</b> |
| <b>a</b>   | Plan name <b>DAVIES COMMERCIAL MASONRY INC. PROFIT SHARING PLAN</b>           |                                       |
| <b>b</b>   | Name of plan sponsor <b>DAVIES COMMERCIAL MASONRY, INC.</b>                   | <b>c</b> EIN-PN <b>20-2177259-001</b> |
| <b>a</b>   | Plan name <b>DB SYSTEMS, LLC 401(K) PROFIT SHARING PLAN</b>                   |                                       |
| <b>b</b>   | Name of plan sponsor <b>DB SYSTEMS, LLC</b>                                   | <b>c</b> EIN-PN <b>47-1781732-001</b> |
| <b>a</b>   | Plan name <b>DDP WHOLESAL, INC. 401(K) PROFIT SHARING PLAN</b>                |                                       |
| <b>b</b>   | Name of plan sponsor <b>DDP WHOLESAL, INC.</b>                                | <b>c</b> EIN-PN <b>38-3781924-001</b> |
| <b>a</b>   | Plan name <b>DEAN CONTRACTING, INC. 401(K) PLAN</b>                           |                                       |
| <b>b</b>   | Name of plan sponsor <b>DEAN CONTRACTING, INC.</b>                            | <b>c</b> EIN-PN <b>90-0335608-777</b> |
| <b>a</b>   | Plan name <b>OMNIENGINE 401(K) PLAN</b>                                       |                                       |
| <b>b</b>   | Name of plan sponsor <b>OMNIENGINE, LLC</b>                                   | <b>c</b> EIN-PN <b>61-1896301-001</b> |
| <b>a</b>   | Plan name <b>ONBOARD TALENT, LLC 401(K) PLAN</b>                              |                                       |
| <b>b</b>   | Name of plan sponsor <b>ONBOARD TALENT, LLC</b>                               | <b>c</b> EIN-PN <b>81-4580866-001</b> |

| 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.) |   |                                |
| <b>a</b>   | Plan name SPIKES AUTO CARE AND REPAIR INC. 401(K) PLAN                        |                                |
| <b>b</b>   | Name of plan sponsor SPIKES AUTO CARE AND REPAIR, INC.                        | <b>c</b> EIN-PN 52-2188778-001 |
| <b>a</b>   | Plan name ST. CROIX WALL SYSTEMS 401(K) PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor ST. CROIX WALL SYSTEMS, INC.                             | <b>c</b> EIN-PN 27-3201271-001 |
| <b>a</b>   | Plan name DESIGNHAUS, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor DESIGNHAUS, LLC  | <b>c</b> EIN-PN 83-1336031-001 |
| <b>a</b>   | Plan name INTOUCH COMMUNICATIONS, INC. 401(K) PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor INTOUCH COMMUNICATION, INC.                              | <b>c</b> EIN-PN 38-3428536-001 |
| <b>a</b>   | Plan name IOWA PUMP WORKS, INC. 401(K) PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor IOWA PUMP WORKS, INC.                                    | <b>c</b> EIN-PN 27-4537008-001 |
| <b>a</b>   | Plan name IOWA WALLS CONCRETE CONSTRUCTION INC. 401(K) PLAN                   |                                |
| <b>b</b>   | Name of plan sponsor IOWA WALLS CONCRETE CONSTRUCTION INC.                    | <b>c</b> EIN-PN 42-1418150-777 |
| <b>a</b>   | Plan name IPG AUTOMOTIVE USA, INC. 401(K) PLAN                                |                                |
| <b>b</b>   | Name of plan sponsor IPG AUTOMOTIVE USA, INC.                                 | <b>c</b> EIN-PN 36-4813731-001 |
| <b>a</b>   | Plan name IQ TECH PROS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor IQ TECH PROS   | <b>c</b> EIN-PN 03-0377009-001 |
| <b>a</b>   | Plan name PCSI 401(K) PROFIT SHARING PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor PRADEEP CONSULTING SERVICES, INC.                        | <b>c</b> EIN-PN 45-0988756-001 |
| <b>a</b>   | Plan name ASK RESOURCE CENTER 401(K) PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor ASK RESOURCE CENTER                                      | <b>c</b> EIN-PN 42-1489784-001 |
| <b>a</b>   | Plan name DR. PHARM USA INC. 401(K) PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor DR. PHARM USA, INC.                                      | <b>c</b> EIN-PN 82-4124670-001 |
| <b>a</b>   | Plan name DRAFT RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor JAO PRODUCTIONS, LLC                                     | <b>c</b> 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.) |                                       |
| <b>a</b> | Plan name <b>DRS. FAIR &amp; NIQUETTE, PC 401(K) PROFIT SHARING PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>WEST MICHIGAN FAMILY DENTAL, P.C.</b>  | <b>c</b> EIN-PN <b>38-2901263-001</b> |
| <b>a</b> | Plan name <b>JENNIFER D. YOUNG INC. 401(K) PROFIT SHARING PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>JENNIFER D. YOUNG INC.</b>   | <b>c</b> EIN-PN <b>76-0816567-001</b> |
| <b>a</b> | Plan name <b>JENNIFER M. SASADA, D.M.D., LLC 401(K) PROFIT SHARING PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>JENNIFER M. SASADA, D.M.D., LLC</b>  | <b>c</b> EIN-PN <b>90-0426102-222</b> |
| <b>a</b> | Plan name <b>JEREH 401(K) PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>AMERICAN JEREH INTERNATIONAL CORPORATION</b>   | <b>c</b> EIN-PN <b>26-1780611-001</b> |
| <b>a</b> | Plan name <b>TATE INSURANCE GROUP, INC. RETIREMENT PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>TATE INSURANCE GROUP, INC.</b>   | <b>c</b> EIN-PN <b>45-5467885-001</b> |
| <b>a</b> | Plan name <b>REHFELD, HERNANDEZ, AND ASSOCIATES 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>REHFELD, HERNANDEZ, &amp; ASSOCIATES, INC. DBA VISITING ANGELS OF GLEND0</b>                                 | <b>c</b> EIN-PN <b>75-2973602-001</b> |
| <b>a</b> | Plan name <b>RENEWABLE LUBRICANTS, INC. 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>RENEWABLE LUBRICANTS, INC.</b>   | <b>c</b> EIN-PN <b>34-1749334-001</b> |
| <b>a</b> | Plan name <b>FX 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>ARCTIC FX GRAPHICS</b>   | <b>c</b> EIN-PN <b>35-2264890-001</b> |
| <b>a</b> | Plan name <b>G&amp;R FABRICATION, LLC 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>G&amp;R FABRICATION, LLC</b>   | <b>c</b> EIN-PN <b>27-2404814-001</b> |
| <b>a</b> | Plan name <b>GAGHAN MECHANICAL, INC. 401(K) PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>GAGHAN MECHANICAL, INC.</b>  | <b>c</b> EIN-PN <b>54-1789937-001</b> |
| <b>a</b> | Plan name <b>GARY DICKSON 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>GARY DICKSON</b>   | <b>c</b> EIN-PN <b>46-5219704-001</b> |
| <b>a</b> | Plan name <b>MAIA MONTOYA DDS 401(K)</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>MAIA MONTOYA DDS, INC.</b>   | <b>c</b> EIN-PN <b>47-4112164-001</b> |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | RICHMAN BUSINESS MANAGEMENT RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | RICHMAN BUSINESS MANAGEMENT, LLC   | <b>c</b> EIN-PN 22-3437186-001 |
| <b>a</b>   | Plan name            | GEORGIA'S RESTAURANT 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | GEORGE & GRETCHEN, INC. DBA GEORGIA'S RESTAURANT                                     | <b>c</b> EIN-PN 46-3194222-011 |
| <b>a</b>   | Plan name            | CAR CRAFT, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | CAR CRAFT, INC.  | <b>c</b> EIN-PN 72-0651590-001 |
| <b>a</b>   | Plan name            | V3GATE LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | V3GATE LLC   | <b>c</b> EIN-PN 26-1601904-001 |
| <b>a</b>   | Plan name            | RRR ELECTRIC, INC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | RRR ELECTRIC, INCORPORATED   | <b>c</b> EIN-PN 38-2953386-001 |
| <b>a</b>   | Plan name            | CHICK-FIL-A HARVARD PARK 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | GDDIII LLC   | <b>c</b> EIN-PN 47-1853008-001 |
| <b>a</b>   | Plan name            | CHILD CARE MARKETING SOLUTIONS RETIREMENT PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | DAY CARE SYSTEMS, LLC  | <b>c</b> EIN-PN 26-0492834-001 |
| <b>a</b>   | Plan name            | CHR EMPLOYEES UNION 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | CHR EMPLOYEES, LLC   | <b>c</b> EIN-PN 84-3936863-002 |
| <b>a</b>   | Plan name            | GRASS MONKEY PEST CONTROL LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | GRASS MONKEY PEST CONTROL LLC  | <b>c</b> EIN-PN 46-4375103-001 |
| <b>a</b>   | Plan name            | MERIDIAN REALTY GROUP, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | MERIDIAN REALTY GROUP, LLC   | <b>c</b> EIN-PN 26-4724387-001 |
| <b>a</b>   | Plan name            | SAPPHIRE COMPANIES, 401K PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | SAPPHIRE COMPANIES LLC   | <b>c</b> EIN-PN 84-1934348-001 |
| <b>a</b>   | Plan name            | SCE 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | SNOHOMISH COUNTY EXCAVATING, INC.  | <b>c</b> EIN-PN 91-1248332-002 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | WHARF RESTAURANT GROUP 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | WHARF RESTAURANT GROUP, LLC DBA YOHO RUM AND TACOS                                   | <b>c</b> EIN-PN 83-2296547-001 |
| <b>a</b>   | Plan name            | WIDLAK AND PETRICHES, P.C. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | WIDLAK AND PETRICHES, P.C.   | <b>c</b> EIN-PN 38-3083072-001 |
| <b>a</b>   | Plan name            | 310 DUST CONTROL 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | 310 DUST CONTROL, LLC  | <b>c</b> EIN-PN 45-4921800-001 |
| <b>a</b>   | Plan name            | 401(K) FOR HANKS, HANKS AND ASSOCIATES, LLC  |                                |
| <b>b</b>   | Name of plan sponsor | HANKS, HANKS AND ASSOCIATES, LLC   | <b>c</b> EIN-PN 37-1438277-001 |
| <b>a</b>   | Plan name            | CLEVELAND COUNCIL ON WORLD AFFAIRS 401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | CLEVELAND COUNCIL ON WORLD AFFAIRS   | <b>c</b> EIN-PN 34-0720549-001 |
| <b>a</b>   | Plan name            | CLINE MECHANICAL, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CLINE MECHANICAL INC.  | <b>c</b> EIN-PN 46-4602299-001 |
| <b>a</b>   | Plan name            | HAMBURG IXL, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HAMBURG IXL, LLC   | <b>c</b> EIN-PN 46-4410379-001 |
| <b>a</b>   | Plan name            | MOCAVO 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | MOCAVO, INC.   | <b>c</b> EIN-PN 27-5211145-001 |
| <b>a</b>   | Plan name            | HICKEY ELECTRIC, INC. 401(K) PROFIT SHARING PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor | HICKEY ELECTRIC, INC.  | <b>c</b> EIN-PN 27-0640986-001 |
| <b>a</b>   | Plan name            | NE CONSTRUCTION 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | NE CONSTRUCTION LLC  | <b>c</b> EIN-PN 27-0721649-001 |
| <b>a</b>   | Plan name            | SHIELDS WELLNESS 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | SHIELDS THERAPEUTIC HEALTH, INC.   | <b>c</b> EIN-PN 45-4267357-001 |
| <b>a</b>   | Plan name            | SHOALS PEDIATRIC GROUP 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | SHOALS PEDIATRIC GROUP   | <b>c</b> EIN-PN 63-1053941-001 |

| 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.) |                                |
| <b>a</b> | Plan name Z-TEK CONSTRUCTION 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor Z-TEK CONSTRUCTION, LLC   | <b>c</b> EIN-PN 47-2300579-001 |
| <b>a</b> | Plan name NIRVANA TECHNOLOGY SOLUTIONS 401(K) AND PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor NIRVANA TECHNOLOGY SOLUTIONS  | <b>c</b> EIN-PN 46-4199002-001 |
| <b>a</b> | Plan name NORRIS PAVING 401K PLAN  |                                |
| <b>b</b> | Name of plan sponsor NORRIS PAVING & ASPHALT, INC.   | <b>c</b> EIN-PN 72-1371617-001 |
| <b>a</b> | Plan name AFFORDABLE AUTO REPAIR RETIREMENT 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor TRACY'S AFFORDABLE AUTOMOTIVE LTD (DBA AFFORDABLE AUTO REPAIR)  | <b>c</b> EIN-PN 81-4817180-001 |
| <b>a</b> | Plan name AFFORDABLE HVAC, LLC 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor AFFORDABLE HVAC, LLC  | <b>c</b> EIN-PN 85-1777461-001 |
| <b>a</b> | Plan name COUNTRYWOOD SHOPPING CENTER ASSOCIATES 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor COUNTRYWOOD SHOPPING CENTER ASSOCIATES  | <b>c</b> EIN-PN 94-6328342-001 |
| <b>a</b> | Plan name COVINGTON CIVIL AND ENVIRONMENTAL LLC 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor COVINGTON CIVIL AND ENVIRONMENTAL, LLC  | <b>c</b> EIN-PN 26-2819328-001 |
| <b>a</b> | Plan name CPH STRUCTURAL ENGINEERING, INC. 401(K)  |                                |
| <b>b</b> | Name of plan sponsor CPH STRUCTURAL ENGINEERING, INC.  | <b>c</b> EIN-PN 90-0865683-001 |
| <b>a</b> | Plan name CRAWFORD EQUIPMENT SUPPLY 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor CRAWFORD EQUIPMENT SUPPLY, LLC  | <b>c</b> EIN-PN 84-3726969-001 |
| <b>a</b> | Plan name SK DESIGN BUILD 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor SYNTHESIS, INC.   | <b>c</b> EIN-PN 20-0210040-001 |
| <b>a</b> | Plan name SKIN BOUTIQUE 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor SKIN BOUTIQUE INCORPORATED  | <b>c</b> EIN-PN 82-1423816-001 |
| <b>a</b> | Plan name OPEN ARMS HOSPICE 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor OPEN ARMS HOSPICE   | <b>c</b> EIN-PN 81-3810580-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | OREV LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | OREV, LLC  | <b>c</b> EIN-PN 80-0804526-001 |
| <b>a</b>   | Plan name            | AMERICAN BAITWORKS 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | AMERICAN BAITWORKS CO.   | <b>c</b> EIN-PN 83-3241860-001 |
| <b>a</b>   | Plan name            | INSURANCE CONSTRUCTION MANAGEMENT 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | INSURANCE CONSTRUCTION MANAGEMENT  | <b>c</b> EIN-PN 47-3094380-001 |
| <b>a</b>   | Plan name            | ST. PETE AVIATION SERVICES, LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ST. PETE AVIATION SERVICES, LLC  | <b>c</b> EIN-PN 45-2474818-001 |
| <b>a</b>   | Plan name            | ST. VRAIN BLOCK COMPANY 401(K) PROFIT SHARING PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor | ST. VRAIN BLOCK COMPANY  | <b>c</b> EIN-PN 84-0685373-001 |
| <b>a</b>   | Plan name            | STANNARD STUDD & TIRONI DENTISTRY, P.C. 401(K) PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor | STUDD & TIRONI DENTISTRY, P.C.   | <b>c</b> EIN-PN 20-5898307-001 |
| <b>a</b>   | Plan name            | PACIFIC TEST AND BALANCE, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | PACIFIC TEST AND BALANCE, INC.   | <b>c</b> EIN-PN 26-4334529-001 |
| <b>a</b>   | Plan name            | PACIFIC THERX, INC. RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PACIFIC THERX, INC.  | <b>c</b> EIN-PN 94-3322603-001 |
| <b>a</b>   | Plan name            | PAGENKOPF FUNERAL HOME, INC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PAGENKOPF FUNERAL HOME, INC  | <b>c</b> EIN-PN 39-1089800-001 |
| <b>a</b>   | Plan name            | ANGELL LAW FIRM 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ANGELL LAW FIRM  | <b>c</b> EIN-PN 27-2786787-002 |
| <b>a</b>   | Plan name            | ISLAND METAL WORKS 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ISLAND METAL WORKS OF PORT ST. LUCIE, LLC  | <b>c</b> EIN-PN 27-0110419-001 |
| <b>a</b>   | Plan name            | ISLAND STYLE INNOVATIONS LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ISLAND STYLE INNOVATIONS, LLC  | <b>c</b> EIN-PN 46-4275892-001 |

| 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.) |  |                                |
| <b>a</b>   | Plan name IXL LEARNING CENTER BIRMINGHAM AND NORTHVILLE 401(K) PLAN              |                                |
| <b>b</b>   | Name of plan sponsor IXL BIRMINGHAM AND NORTHVILLE                               | <b>c</b> EIN-PN 45-4821302-001 |
| <b>a</b>   | Plan name PEOPLE'S RX 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor PEOPLE'S RX, INC. DBA THE PEOPLE'S PHARMACY SHOPPE          | <b>c</b> EIN-PN 27-0721068-001 |
| <b>a</b>   | Plan name DUN-RITE WINDOW AND DOOR 401(K) PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor DUN-RITE WINDOW AND DOOR                                    | <b>c</b> EIN-PN 25-1779190-001 |
| <b>a</b>   | Plan name DUPRE MARINE TRANSPORTATION 401(K) PLAN                                |                                |
| <b>b</b>   | Name of plan sponsor DUPRE MARINE TRANSPORTATION                                 | <b>c</b> EIN-PN 72-1496406-777 |
| <b>a</b>   | Plan name TBG COMPANIES, LLC 401(K) PROFIT SHARING PLAN                          |                                |
| <b>b</b>   | Name of plan sponsor TBG CONSTRUCTION LLC  | <b>c</b> EIN-PN 83-4539773-001 |
| <b>a</b>   | Plan name TCP OF LA 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor TRAFFIC CONTROL PRODUCTS COMPANY OF LOUISIANA, INCORPORATED | <b>c</b> EIN-PN 58-1342397-001 |
| <b>a</b>   | Plan name PORT CITY ARCHITECTURAL SIGNAGE LLC 401(K) PLAN                        |                                |
| <b>b</b>   | Name of plan sponsor PORT CITY ARCHITECTURAL SIGNAGE LLC                         | <b>c</b> EIN-PN 20-5381694-001 |
| <b>a</b>   | Plan name BARDA SERVICES 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor BARDA SERVICES, LLC   | <b>c</b> EIN-PN 27-2629330-001 |
| <b>a</b>   | Plan name EJOULE, INC. 401 (K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor EJOULE, INC.  | <b>c</b> EIN-PN 47-4653062-001 |
| <b>a</b>   | Plan name KENNELMASTER FOODS, INC. 401(K) PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor KENNELMASTER FOODS, INC.                                    | <b>c</b> EIN-PN 45-5144457-001 |
| <b>a</b>   | Plan name PROJECT SUPPORT SERVICES, INC. 401(K) PROFIT SHARING PLAN              |                                |
| <b>b</b>   | Name of plan sponsor PROJECT SUPPORT SERVICES, INC.                              | <b>c</b> EIN-PN 30-0948083-001 |
| <b>a</b>   | Plan name PROLANTHROPY 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor PROLANTHROPY, LLC   | <b>c</b> EIN-PN 46-4238904-001 |

**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.)

|          |                      |   |          |        |                |
|----------|----------------------|---|----------|--------|----------------|
| <b>a</b> | Plan name            | PROPHET ONE SOLUTIONS, INC. 401(K) PLAN         | <b>c</b> | EIN-PN | 20-3912011-001 |
| <b>b</b> | Name of plan sponsor | PROPHET ONE SOLUTIONS, INC.                     | <b>c</b> | EIN-PN | 20-3912011-001 |
| <b>a</b> | Plan name            | BIONICA 401(K) PLAN                             | <b>c</b> | EIN-PN | 83-1037421-001 |
| <b>b</b> | Name of plan sponsor | BIONICA DENTAL WELLNESS                         | <b>c</b> | EIN-PN | 83-1037421-001 |
| <b>a</b> | Plan name            | ETC 401(K) PLAN                                 | <b>c</b> | EIN-PN | 45-2546038-001 |
| <b>b</b> | Name of plan sponsor | MONTESSORI CONNECTIONS, LLC DBA ETC MONTESSORI  | <b>c</b> | EIN-PN | 45-2546038-001 |
| <b>a</b> | Plan name            | LAKELAND GENERAL STORE 401(K) PLAN              | <b>c</b> | EIN-PN | 82-1103381-001 |
| <b>b</b> | Name of plan sponsor | LAKELAND GENERAL STORE                          | <b>c</b> | EIN-PN | 82-1103381-001 |
| <b>a</b> | Plan name            | THOMSON INTERNATIONAL, INC. 401(K) PLAN         | <b>c</b> | EIN-PN | 95-3105654-001 |
| <b>b</b> | Name of plan sponsor | THOMSON INTERNATIONAL, INC.                     | <b>c</b> | EIN-PN | 95-3105654-001 |
| <b>a</b> | Plan name            | THORNE METAL SYSTEMS, INC. 401(K) PLAN          | <b>c</b> | EIN-PN | 56-2372478-001 |
| <b>b</b> | Name of plan sponsor | THORNE METAL SYSTEMS, INC.                      | <b>c</b> | EIN-PN | 56-2372478-001 |
| <b>a</b> | Plan name            | PYLE'S POOLS RETIREMENT READINESS 401(K) PLAN   | <b>c</b> | EIN-PN | 26-1661425-001 |
| <b>b</b> | Name of plan sponsor | PYLE POOLS, INC.                                | <b>c</b> | EIN-PN | 26-1661425-001 |
| <b>a</b> | Plan name            | PYLES AND ASSOCIATES 401(K) PLAN                | <b>c</b> | EIN-PN | 36-4417782-001 |
| <b>b</b> | Name of plan sponsor | PYLES AND ASSOCIATES                            | <b>c</b> | EIN-PN | 36-4417782-001 |
| <b>a</b> | Plan name            | BONEFIDE PRODUCTIONS 401(K) PROFIT SHARING PLAN | <b>c</b> | EIN-PN | 26-3348427-001 |
| <b>b</b> | Name of plan sponsor | BONEFIDE PRODUCTIONS, LLC                       | <b>c</b> | EIN-PN | 26-3348427-001 |
| <b>a</b> | Plan name            | BOSS ELECTRIC 401(K) PLAN                       | <b>c</b> | EIN-PN | 46-4396125-002 |
| <b>b</b> | Name of plan sponsor | BOSS ELECTRIC, LLC                              | <b>c</b> | EIN-PN | 46-4396125-002 |
| <b>a</b> | Plan name            | FD SEATTLE CLINIC 401(K) PLAN                   | <b>c</b> | EIN-PN | 81-5337098-001 |
| <b>b</b> | Name of plan sponsor | FD SEATTLE CLINIC INC                           | <b>c</b> | EIN-PN | 81-5337098-001 |
| <b>a</b> | Plan name            | LB9 PARTNERS, INC. 401(K) PLAN                  | <b>c</b> | EIN-PN | 47-4198538-001 |
| <b>b</b> | Name of plan sponsor | LB9 PARTNERS, INC.                              | <b>c</b> | EIN-PN | 47-4198538-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | LEARNINGWORKS RETIREMENT SAVINGS PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | LEARNINGWORKS  | <b>c</b> EIN-PN 01-0353682-001 |
| <b>a</b>   | Plan name            | TOMIC INSECTICIDE COMPANY, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | TOMIC INSECTICIDE COMPANY, INC.  | <b>c</b> EIN-PN 95-3254758-001 |
| <b>a</b>   | Plan name            | TOP LINE 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | TOP LINE MATERIAL HANDLING, INC.   | <b>c</b> EIN-PN 61-1414631-001 |
| <b>a</b>   | Plan name            | LEGACY INSURANCE GROUP 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | LEGACY INSURANCE GROUP, INC.   | <b>c</b> EIN-PN 27-0274988-001 |
| <b>a</b>   | Plan name            | LEIGH ROSE LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | LEIGH ROSE LLC   | <b>c</b> EIN-PN 85-1122855-001 |
| <b>a</b>   | Plan name            | LEITCHFIELD VETERINARY CLINIC, INC. 401(K) PROFIT SHARING PLAN                       |                                |
| <b>b</b>   | Name of plan sponsor | LEITCHFIELD VETERINARY CLINIC, INC.  | <b>c</b> EIN-PN 27-5406094-001 |
| <b>a</b>   | Plan name            | MANIFEST SOLUTIONS CORP. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | MANIFEST SOLUTIONS CORP.   | <b>c</b> EIN-PN 31-1422564-002 |
| <b>a</b>   | Plan name            | MAPLE MEDICAL MANAGEMENT, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | MAPLE MEDICAL PARTNERS, INC.   | <b>c</b> EIN-PN 85-3760830-001 |
| <b>a</b>   | Plan name            | MASSIE & COMPANY LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | MASSIE & COMPANY LLC   | <b>c</b> EIN-PN 83-2325429-001 |
| <b>a</b>   | Plan name            | MASSIVE 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MED-LIEN SOLUTIONS HOLDING CO, LLC   | <b>c</b> EIN-PN 46-1561166-001 |
| <b>a</b>   | Plan name            | MATRIX INTERIOR CONSTRUCTION, INC. 401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | MATRIX INTERIOR CONSTRUCTION, INC.   | <b>c</b> EIN-PN 26-0473826-001 |
| <b>a</b>   | Plan name            | METALCRAFT, INC. RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | GENESEEE WESTER, INC. DBA METALCRAFT   | <b>c</b> EIN-PN 84-1214748-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | MONTIPOWER AMERICAS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MONTIPOWER AMERICAS, INC.  | <b>c</b> EIN-PN 54-1702201-001 |
| <b>a</b>   | Plan name            | NEURODEVELOPMENTAL INSTITUTE OF NEW HAMPSHIRE 401(K) PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor | NEURODEVELOPMENTAL INSTITUTE OF NH, LLC  | <b>c</b> EIN-PN 47-3097930-001 |
| <b>a</b>   | Plan name            | NEW GEORGIA PROJECT ACTION FUND 401(K) PROFIT SHARING PLAN AND TRUST                 |                                |
| <b>b</b>   | Name of plan sponsor | NEW GEORGIA PROJECT ACTION FUND  | <b>c</b> EIN-PN 82-0934131-001 |
| <b>a</b>   | Plan name            | NORTHERN LIGHTS SURVEYING 401(K)   |                                |
| <b>b</b>   | Name of plan sponsor | NORTHERN LIGHTS SURVEYING SERVICE, INC   | <b>c</b> EIN-PN 83-8159056-001 |
| <b>a</b>   | Plan name            | PALMETTO LINE CONTRACTORS, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PALMETTO LINE CONTRACTORS, INC.  | <b>c</b> EIN-PN 58-2591714-001 |
| <b>a</b>   | Plan name            | PAPERFILMS, INC. RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | PAPERFILMS, INC.   | <b>c</b> EIN-PN 20-3744031-001 |
| <b>a</b>   | Plan name            | PARADISE SOLUTIONS, INC. RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | PARADISE SOLUTIONS, INC.   | <b>c</b> EIN-PN 20-4673835-001 |
| <b>a</b>   | Plan name            | PES 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | PRODUCTION EQUIPMENT SERVICES, LLC   | <b>c</b> EIN-PN 46-1565201-001 |
| <b>a</b>   | Plan name            | BREAKNESS HOLDINGS, LLC 401(K) PROFIT SHARING PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor | BREAKNESS HOLDINGS, LLC  | <b>c</b> EIN-PN 47-2491417-001 |
| <b>a</b>   | Plan name            | QUALITY DIAMOND TOOLS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | DUNCAN AND DUNCAN, INC.  | <b>c</b> EIN-PN 11-3724839-001 |
| <b>a</b>   | Plan name            | QUANTUM HEALTH SOLUTIONS GROUP 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | WHOLE HEALTH INTEGRATED MEDICINE DBA QUANTUM HEALTH SOLUTIONS GROUP                  | <b>c</b> EIN-PN 45-4931869-001 |
| <b>a</b>   | Plan name            | RER ENERGY GROUP 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | RER ENERGY GROUP   | <b>c</b> EIN-PN 27-0924271-001 |

| 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.) |   |                                |
| <b>a</b>   | Plan name RESORT SECURITY SYSTEMS 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor RESORT SECURITY SYSTEMS INC.                                       | <b>c</b> EIN-PN 57-0892235-001 |
| <b>a</b>   | Plan name RETINA ASSOCIATES OF HAWAII, INC. 401(K) RETIREMENT SAVINGS PLAN              |                                |
| <b>b</b>   | Name of plan sponsor RETINA ASSOCIATES OF HAWAII, INC.                                  | <b>c</b> EIN-PN 84-4281908-003 |
| <b>a</b>   | Plan name RISK INSURANCE AND REINSURANCE SOLUTIONS, INC. 401(K) AND PROFIT SHARING PLAN |                                |
| <b>b</b>   | Name of plan sponsor RISK INSURANCE AND REINSURANCE SOLUTIONS, INC.                     | <b>c</b> EIN-PN 65-0445340-001 |
| <b>a</b>   | Plan name S & S OIL COMPANY, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor S & S OIL COMPANY, INC.  | <b>c</b> EIN-PN 06-1265561-001 |
| <b>a</b>   | Plan name SCENIC INDUSTRIES LLC 401(K) PROFIT SHARING PLAN                              |                                |
| <b>b</b>   | Name of plan sponsor SCENIC INDUSTRIES LLC  | <b>c</b> EIN-PN 84-4090172-002 |
| <b>a</b>   | Plan name SHORELINE STEEL SOUTH 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor SHORELINE STEEL SOUTH LLC  | <b>c</b> EIN-PN 26-1304560-001 |
| <b>a</b>   | Plan name SHULLY CATERING, INC. RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor SHULLY CATERING, INC.  | <b>c</b> EIN-PN 39-1485107-001 |
| <b>a</b>   | Plan name SIGNATURE CONCRETE 401(K) PLAN & TRUST  |                                |
| <b>b</b>   | Name of plan sponsor SIGNATURE CONCRETE, LLC  | <b>c</b> EIN-PN 37-1826197-001 |
| <b>a</b>   | Plan name SLEEP INSTITUTE OF NEW ENGLAND 401(K) PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor SLEEP INSTITUTE OF NEW ENGLAND, PLLC                               | <b>c</b> EIN-PN 32-0289592-001 |
| <b>a</b>   | Plan name SLS MACHINING GROUP 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor SLS MACHINING LLC  | <b>c</b> EIN-PN 46-4192298-001 |
| <b>a</b>   | Plan name STEINBRUNER HILL, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor STEINBRUNER HILL, INC.   | <b>c</b> EIN-PN 46-2638405-001 |
| <b>a</b>   | Plan name SUMMIT SAFETY GROUP, LLC 401(K) PROFIT SHARING PLAN                           |                                |
| <b>b</b>   | Name of plan sponsor SUMMIT SAFETY GROUP, LLC   | <b>c</b> EIN-PN 46-4404382-001 |

| 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.) |  |
| <b>a</b> | Plan name <a href="#">TEC EXCAVATION, LLC 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">TEC EXCAVATION, LLC</a>   | <b>c</b> EIN-PN <a href="#">20-3227277-001</a> |
| <b>a</b> | Plan name <a href="#">TELCO PROS, LLC 401(K)&amp; PROFIT SHARING PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">TELCO PROS, LLC</a>   | <b>c</b> EIN-PN <a href="#">27-1278379-001</a> |
| <b>a</b> | Plan name <a href="#">THE EDI PROJECT 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">THE EDI PROJECT, INC.</a>   | <b>c</b> EIN-PN <a href="#">45-0493427-001</a> |
| <b>a</b> | Plan name <a href="#">THE FISHERMANS CENTER, INC. 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">THE FISHERMAN'S CENTER</a>  | <b>c</b> EIN-PN <a href="#">65-0055028-001</a> |
| <b>a</b> | Plan name <a href="#">TORRES LAW GROUP RETIREMENT PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">ANNA D. TORRES, P.A. DBA TORRES LAW GROUP</a>   | <b>c</b> EIN-PN <a href="#">47-3870637-001</a> |
| <b>a</b> | Plan name <a href="#">TOTAL ENVIRONMENTAL &amp; SAFETY, LLC 401(K) PROFIT SHARING PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">TOTAL ENVIRONMENTAL &amp; SAFETY, LLC</a>   | <b>c</b> EIN-PN <a href="#">27-0858848-001</a> |
| <b>a</b> | Plan name <a href="#">TOTAL LOGISTICS CORP. 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">TOTAL LOGISTICS CORP.</a>   | <b>c</b> EIN-PN <a href="#">41-1785724-001</a> |
| <b>a</b> | Plan name <a href="#">UNITED METHODIST VILLAGE, INC. 401(K) PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">UNITED METHODIST VILLAGE, INC.</a>  | <b>c</b> EIN-PN <a href="#">37-0673519-001</a> |
| <b>a</b> | Plan name <a href="#">UNITED WAY OF ST. JOHNS COUNTY 401(K) PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">UNITED WAY OF ST. JOHNS COUNTY</a>  | <b>c</b> EIN-PN <a href="#">59-6018986-002</a> |
| <b>a</b> | Plan name <a href="#">WATCH US GROW PEDIATRICS 401(K) PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">WATCH US GROW PEDIATRICS P.C.</a>   | <b>c</b> EIN-PN <a href="#">82-1556859-001</a> |
| <b>a</b> | Plan name <a href="#">WILLIAMS FABRICATION 401(K) PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">WILLIAMS FABRICATION, INC.</a>  | <b>c</b> EIN-PN <a href="#">63-0971756-001</a> |
| <b>a</b> | Plan name <a href="#">604 MANAGEMENT LLC 401(K) PLAN AND TRUST</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">604 MANAGEMENT LLC</a>  | <b>c</b> EIN-PN <a href="#">27-2863420-001</a> |

| 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.) |   |                                |
| <b>a</b>   | Plan name 9DOTS MANAGEMENT CORP., LLC 401(K) PLAN                             |                                |
| <b>b</b>   | Name of plan sponsor 9DOTS MANAGEMENT CORP., LLC                              | <b>c</b> EIN-PN 35-2517637-001 |
| <b>a</b>   | Plan name ZTS TRUCKING 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor ZTS TRUCKING   | <b>c</b> EIN-PN 41-1897999-001 |
| <b>a</b>   | Plan name ADAPTIVESTACK TECHNOLOGIES, INC. 401(K) PLAN                        |                                |
| <b>b</b>   | Name of plan sponsor ADAPTIVESTACK TECHNOLOGIES, INC.                         | <b>c</b> EIN-PN 47-2617122-001 |
| <b>a</b>   | Plan name ADDITIVE MANUFACTURING, LLC 401(K) PROFIT SHARING PLAN              |                                |
| <b>b</b>   | Name of plan sponsor ADDITIVE MANUFACTURING, LLC                              | <b>c</b> EIN-PN 27-1218250-002 |
| <b>a</b>   | Plan name ADOPTION OPTIONS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor ADOPTION OPTIONS   | <b>c</b> EIN-PN 84-0867014-001 |
| <b>a</b>   | Plan name AGL MACHINE WORKS 401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor AGL MACHINE WORKS, LLC                                   | <b>c</b> EIN-PN 46-2552140-001 |
| <b>a</b>   | Plan name AI CORPORATE INTERIORS 401(K) PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor AI CORPORATE INTERIORS, LLC                              | <b>c</b> EIN-PN 80-0201551-001 |
| <b>a</b>   | Plan name AIAI 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor ACCESSIBLE INSURANCE AGENCY, INC.                        | <b>c</b> EIN-PN 27-0749186-001 |
| <b>a</b>   | Plan name AMERISIDE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor AMERISIDE, INC.  | <b>c</b> EIN-PN 46-1863237-001 |
| <b>a</b>   | Plan name APEX GENERAL CONTRACTING 401(K) PLAN                                |                                |
| <b>b</b>   | Name of plan sponsor APEXTERIORS, INC.  | <b>c</b> EIN-PN 20-4500271-001 |
| <b>a</b>   | Plan name AURORA-LITTLETON UNISERV UNIT RETIREMENT PLAN                       |                                |
| <b>b</b>   | Name of plan sponsor AURORA-LITTLETON UNISERV UNIT                            | <b>c</b> EIN-PN 84-0733292-001 |
| <b>a</b>   | Plan name BATTERIES PLUS 401(K) PROFIT SHARING PLAN                           |                                |
| <b>b</b>   | Name of plan sponsor NUMBER 13, LLC   | <b>c</b> EIN-PN 82-0513791-001 |

| <b>Part II</b>  |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |                                |
| <b>a</b>  | Plan name            | BAYSHORE SUPPLY RETIREMENT PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | IJK & CO., INC. DBA BAYSHORE SUPPLY  | <b>c</b> EIN-PN 94-3148805-001 |
| <b>a</b>  | Plan name            | BLUE RIDGE SPIRITS 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | BLUE RIDGE SPIRITS   | <b>c</b> EIN-PN 47-4029264-001 |
| <b>a</b>  | Plan name            | CALIBER ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN                                   |                                |
| <b>b</b>  | Name of plan sponsor | CALIBER ASSOCIATES, LLC  | <b>c</b> EIN-PN 75-2859318-001 |
| <b>a</b>  | Plan name            | CALIFORNIA REPLACEMENT WINDOWS, INC. 401(K) AND PROFIT SHARING PLAN                  |                                |
| <b>b</b>  | Name of plan sponsor | CALIFORNIA REPLACEMENT WINDOWS, INC.   | <b>c</b> EIN-PN 26-0342442-001 |
| <b>a</b>  | Plan name            | CHRISTIAN DEAN ARCHITECTURE RETIREMENT PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | CHRISTIAN DEAN ARCHITECTURE, LLC   | <b>c</b> EIN-PN 46-2412177-001 |
| <b>a</b>  | Plan name            | CHRISTOPHER BENTON FAMILY AND COSMETIC DENTISTRY, PLLC 401(K) PSP                    |                                |
| <b>b</b>  | Name of plan sponsor | CHRISTOPHER BENTON FAMILY AND COSMETIC DENTISTRY, PLLC                               | <b>c</b> EIN-PN 47-2967144-001 |
| <b>a</b>  | Plan name            | CODABEARS, INC. 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | CODABEARS, INC.  | <b>c</b> EIN-PN 26-2544925-001 |
| <b>a</b>  | Plan name            | COLLISION CRAFTSMEN 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | COLLISION CRAFTSMEN OF MACOMB, INC.  | <b>c</b> EIN-PN 38-3228642-001 |
| <b>a</b>  | Plan name            | CORE AESTHETICS, LLC 401(K) PROFIT SHARING PLAN AND TRUST                            |                                |
| <b>b</b>  | Name of plan sponsor | CORE AESTHETICS, LLC   | <b>c</b> EIN-PN 26-0681863-001 |
| <b>a</b>  | Plan name            | CORE INSTALLATIONS 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | CORE INSTALLATIONS, LLC  | <b>c</b> EIN-PN 26-3602555-001 |
| <b>a</b>  | Plan name            | CRESCENT MARKETING, INC. 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | CRESCENT MARKETING, INC.   | <b>c</b> EIN-PN 33-0806686-001 |
| <b>a</b>  | Plan name            | DIETZE & LOGAN SPINE SPECIALISTS 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | DIETZE & LOGAN SPINE SPECIALISTS, L.C.C.   | <b>c</b> EIN-PN 81-5302624-001 |

| 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.) |                                |
| <b>a</b> | Plan name EL GUAPO'S TACOS RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b> | Name of plan sponsor EL GUAPO'S TACOS, LLC   | <b>c</b> EIN-PN 45-3252311-001 |
| <b>a</b> | Plan name ELEMENT WELLNESS & SPORTS REHABILITATION 401(K) PSP  |                                |
| <b>b</b> | Name of plan sponsor EASTSIDE WELLNESS CENTER LLC DBA ELEMENT WELLNESS & SPORTS REHABILIT  | <b>c</b> EIN-PN 20-3552854-001 |
| <b>a</b> | Plan name FERRY CONSTRUCTION SERVICES, LLC 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor FERRY CONSTRUCTION SERVICES, LLC  | <b>c</b> EIN-PN 45-3775709-001 |
| <b>a</b> | Plan name GASTON ENGINEERING RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor GASTON ENGINEERING & SURVEYING, P.C.  | <b>c</b> EIN-PN 81-0454635-002 |
| <b>a</b> | Plan name GCLC 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor GRACE CHRISTIAN LEARNING CENTER, INC.   | <b>c</b> EIN-PN 38-3003649-001 |
| <b>a</b> | Plan name GEAR MASTER, INC. 401(K) AND PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor GEAR MASTER, INC.   | <b>c</b> EIN-PN 38-3356549-001 |
| <b>a</b> | Plan name GIOIA, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor GIOIA, INC.   | <b>c</b> EIN-PN 81-4759315-001 |
| <b>a</b> | Plan name GREAT SOUTHERN DEMOLITION 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor GREAT SOUTHERN DEMOLITION   | <b>c</b> EIN-PN 59-3416417-001 |
| <b>a</b> | Plan name HAMPTON TRUCKING, LLC 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor HAMPTON TRUCKING, LLC   | <b>c</b> EIN-PN 62-1726459-001 |
| <b>a</b> | Plan name HANCOCK ELECTRIC MOTOR SERVICE 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor SPT, INC. DBA HANCOCK ELECTRIC MOTOR SERVICE  | <b>c</b> EIN-PN 46-1620009-001 |
| <b>a</b> | Plan name HANNA BROTHERS 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor HANNA BROTHERS GEORGIA, LLC   | <b>c</b> EIN-PN 46-4134248-001 |
| <b>a</b> | Plan name HOWELL IXL, LLC 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor HOWELL IXL, LLC   | <b>c</b> EIN-PN 27-2002177-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | HRS OPERATING, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HRS OPERATING, LLC   | <b>c</b> EIN-PN 83-1021498-001 |
| <b>a</b>   | Plan name            | INTERIORS BY MARILYN 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | INTERIORS BY MARILYN, LLC  | <b>c</b> EIN-PN 99-5087225-001 |
| <b>a</b>   | Plan name            | INTERSTATE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | INTERSTATE DEVELOPMENT CORPORATION   | <b>c</b> EIN-PN 47-3473668-001 |
| <b>a</b>   | Plan name            | J.W. SMART CONSTRUCTION COMPANY, INC. 401(K) PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor | J.W. SMART CONSTRUCTION COMPANY, INC.  | <b>c</b> EIN-PN 33-0915038-001 |
| <b>a</b>   | Plan name            | JABBA COMMUNICATIONS 401(K) PLAN & TRUST   |                                |
| <b>b</b>   | Name of plan sponsor | JABBA COMMUNICATIONS, INC.   | <b>c</b> EIN-PN 26-1562882-001 |
| <b>a</b>   | Plan name            | JMC ELECTRICAL CONTRACTOR LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | JMC ELECTRICAL CONTRACTOR LLC  | <b>c</b> EIN-PN 27-3290634-001 |
| <b>a</b>   | Plan name            | LANDBRIDGE ECOLOGICAL SAFE HARBOR 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | LANDBRIDGE ECOLOGICAL  | <b>c</b> EIN-PN 27-2058011-001 |
| <b>a</b>   | Plan name            | LANDLORDLOCKS.COM, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | LANDLORDLOCKS.COM, INC.  | <b>c</b> EIN-PN 32-0004281-001 |
| <b>a</b>   | Plan name            | A-TEAM CONSTRUCTION UNLIMITED, INC. 401(K) PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor | A-TEAM CONSTRUCTION UNLIMITED, INC.  | <b>c</b> EIN-PN 20-2201891-001 |
| <b>a</b>   | Plan name            | A.F. MACHINE & TOOL CO., INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | A.F. MACHINE & TOOL CO., INC.  | <b>c</b> EIN-PN 95-3663844-001 |
| <b>a</b>   | Plan name            | AIR RESOURCES HELICOPTERS INC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | AIR RESOURCES HELICOPTERS INC  | <b>c</b> EIN-PN 47-1314819-001 |
| <b>a</b>   | Plan name            | AKIVA GOLDMAN, P.C. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | AKIVA GOLDMAN, P.C.  | <b>c</b> EIN-PN 38-3616750-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | APS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ATLANTIC PIPE SERVICES, LLC  | <b>c</b> EIN-PN 81-4515509-001 |
| <b>a</b>   | Plan name            | ARC PACIFIC, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ARC PACIFIC, INC.  | <b>c</b> EIN-PN 47-0965866-001 |
| <b>a</b>   | Plan name            | BRG HOSPITALITY 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | BRG HOSPITALITY GROUP, LLC   | <b>c</b> EIN-PN 82-3528225-001 |
| <b>a</b>   | Plan name            | BRIAN LUEDTKE & ASSOCIATES CONSTRUCTION LLC 401(K) PLAN                              |                                |
| <b>b</b>   | Name of plan sponsor | BRIAN LUEDTKE & ASSOCIATES CONSTRUCTION LLC  | <b>c</b> EIN-PN 81-2000303-001 |
| <b>a</b>   | Plan name            | CATINA DAI 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CATINA DAI   | <b>c</b> EIN-PN 82-2294465-001 |
| <b>a</b>   | Plan name            | COMBINED POOL & SPA 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | COMBINED POOL & SPA, INC.  | <b>c</b> EIN-PN 90-0066428-001 |
| <b>a</b>   | Plan name            | COMFORT HOME HEALTH CARE GROUP, INC. 401(K) PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor | COMFORT HOME HEALTH CARE GROUP, INC.   | <b>c</b> EIN-PN 41-1447318-001 |
| <b>a</b>   | Plan name            | CROSSGATES FAMILY FITNESS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | CROSSGATES FAMILY FITNESS  | <b>c</b> EIN-PN 72-0854746-001 |
| <b>a</b>   | Plan name            | CS ADVOCARE, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | CS ADVOCARE, INC.  | <b>c</b> EIN-PN 84-1129499-001 |
| <b>a</b>   | Plan name            | DOMAIN DESIGN ARCHITECTURE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | DOMAIN DESIGN ARCHITECTURE   | <b>c</b> EIN-PN 20-0446118-001 |
| <b>a</b>   | Plan name            | DOMINIC O. FARIELLO, P.A. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | DOMINIC O. FARIELLO, P.A.  | <b>c</b> EIN-PN 90-0186294-001 |
| <b>a</b>   | Plan name            | ELTOSCH GRAFIX AMERICA, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ELTOSCH GRAFIX AMERICA, INC.   | <b>c</b> EIN-PN 26-3802412-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | ELYSIAN TECHNOLOGY 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ELYSIAN TECHNOLOGY   | <b>c</b> EIN-PN 47-3755672-001 |
| <b>a</b>   | Plan name            | FINANCIAL TRAINING INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | FINANCIAL TRAINING INC.  | <b>c</b> EIN-PN 45-2613149-001 |
| <b>a</b>   | Plan name            | FINMC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | DYNAMIC WEB SERVICES, INC.   | <b>c</b> EIN-PN 20-5185854-001 |
| <b>a</b>   | Plan name            | GLASSEN TECHNOLOGY SERVICES 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | GLASSEN TECHNOLOGY SERVICES  | <b>c</b> EIN-PN 82-3781057-001 |
| <b>a</b>   | Plan name            | JADE SHANK TRUCKING, LLC 401(K) PROFIT SHARING PLAN AND TRUST                        |                                |
| <b>b</b>   | Name of plan sponsor | JADE SHANK TRUCKING, LLC   | <b>c</b> EIN-PN 20-1922253-001 |
| <b>a</b>   | Plan name            | LIBERTY TURNED COMPONENTS, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | LIBERTY TURNED COMPONENTS, LLC   | <b>c</b> EIN-PN 46-4301896-001 |
| <b>a</b>   | Plan name            | MAYBERRY CARE, INC. 401(K) PROFIT SHARING PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | MAYBERRY CARE, INC. DBA VISITING ANGELS OF UPLAND                                    | <b>c</b> EIN-PN 68-0639491-001 |
| <b>a</b>   | Plan name            | MORGAN & MORGAN CPA'S, P.C. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MORGAN & MORGAN CPA'S, P.C.  | <b>c</b> EIN-PN 26-4625247-001 |
| <b>a</b>   | Plan name            | NORTHLAND AUTO SERVICE OF VIRGINIA, INC. 401(K) PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor | NORTHLAND AUTO SERVICE OF VIRGINIA, INC.   | <b>c</b> EIN-PN 41-1489095-001 |
| <b>a</b>   | Plan name            | PRECISION DIAGNOSTICS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PRECISION DIAGNOSTICS  | <b>c</b> EIN-PN 83-4585434-001 |
| <b>a</b>   | Plan name            | PRECISION ENVIRONMENTAL 401K PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PRECISION WORKS, INC. DBA PRECISION ENVIRONMENTAL                                    | <b>c</b> EIN-PN 77-0078511-001 |
| <b>a</b>   | Plan name            | R & A ENTERPRISES OF CENTRAL COLORADO 401(K) PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor | R & A ENTERPRISES OF CARBONDALE, INC.  | <b>c</b> EIN-PN 84-1496407-777 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | R&A ENTERPRISES OF WESTERN CO 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | R&A ENTERPRISES OF WESTERN CO, INC   | <b>c</b> EIN-PN 84-1378396-222 |
| <b>a</b>   | Plan name            | R.C. IOSSI CO., LLC 401(K)   |                                |
| <b>b</b>   | Name of plan sponsor | R.C. IOSSI CO., LLC  | <b>c</b> EIN-PN 27-2084291-001 |
| <b>a</b>   | Plan name            | RMHC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | RONALD MCDONALD HOUSE CHARITIES OF CORPUS CHRISTI, INC.                              | <b>c</b> EIN-PN 74-2378671-001 |
| <b>a</b>   | Plan name            | SCUBA DUBA CORPORATION 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | SCUBA DUBA CORPORATION   | <b>c</b> EIN-PN 95-2594224-001 |
| <b>a</b>   | Plan name            | SEATTLE IMPLANT AND PROSTHETIC DENTISTRY 401(K) PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor | SEATTLE IMPLANT AND PROSTHETIC DENTISTRY   | <b>c</b> EIN-PN 81-3162708-001 |
| <b>a</b>   | Plan name            | SEEDMASTERS, INC. S/H 401(K) P/S PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | SEEDMASTERS, INC.  | <b>c</b> EIN-PN 54-2167158-001 |
| <b>a</b>   | Plan name            | SEIBER KEAST LEHNER, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | SEIBER KEAST LEHNER, INC.  | <b>c</b> EIN-PN 38-1957958-001 |
| <b>a</b>   | Plan name            | SWANSON HULLING, INC. PROFIT SHARING 401(K) PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor | SWANSON HULLING, INC.  | <b>c</b> EIN-PN 77-0277360-001 |
| <b>a</b>   | Plan name            | THE KRK 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | CHILDREN'S BUSINESS SERVICES   | <b>c</b> EIN-PN 20-5369006-001 |
| <b>a</b>   | Plan name            | TPG MANAGEMENT 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | TPG MANAGEMENT LLC   | <b>c</b> EIN-PN 47-3240002-001 |
| <b>a</b>   | Plan name            | VANTAGE POINT PHOTOGRAPHY INC. PROFIT SHARING PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor | VANTAGE POINT PHOTOGRAPHY INC.   | <b>c</b> EIN-PN 77-0583434-001 |
| <b>a</b>   | Plan name            | WIRTZ QUALITY INSTALLATIONS, INC. 401(K) PREVAILING WAGE PLAN                        |                                |
| <b>b</b>   | Name of plan sponsor | WIRTZ QUALITY INTALLATIONS, INC.   | <b>c</b> EIN-PN 20-1992177-001 |

| <b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>  |  |                                |
|---|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |  |                                |
| <b>a</b> Plan name  | HAYLIE POMROY GROUP, INC. 401(K) PROFIT SHARING PLAN |                                |
| <b>b</b> Name of plan sponsor   | HAYLIE POMROY GROUP, INC.                            | <b>c</b> EIN-PN 46-0597976-001 |
| <b>a</b> Plan name  | IBUSINESS SOLUTION 401(K) PLAN                       |                                |
| <b>b</b> Name of plan sponsor   | IBUSINESS SOLUTION, LLC                              | <b>c</b> EIN-PN 25-1752472-001 |
| <b>a</b> Plan name  | JAMES W. REHM DMD LLC 401(K) PLAN                    |                                |
| <b>b</b> Name of plan sponsor   | JAMES W. REHM DMD LLC                                | <b>c</b> EIN-PN 47-2427511-001 |
| <b>a</b> Plan name  | LIFESTYLE EYE CENTER 401(K) PLAN                     |                                |
| <b>b</b> Name of plan sponsor   | BLUE MOUNTAIN EYE, PLLC DBA LIFESTYLE EYE CENTER     | <b>c</b> EIN-PN 27-3774591-001 |
| <b>a</b> Plan name  | LITTLE RIVER TRANSPORTATION, LLC 401(K) PLAN         |                                |
| <b>b</b> Name of plan sponsor   | LITTLE RIVER TRANSPORATION, LLC                      | <b>c</b> EIN-PN 47-2280526-001 |
| <b>a</b> Plan name  | MCFSA 401(K) PLAN                                    |                                |
| <b>b</b> Name of plan sponsor   | MORROW COUNTY FIREFIGHTERS & SQUADSMEN ASSOCIATION   | <b>c</b> EIN-PN 31-0865984-001 |
| <b>a</b> Plan name  | MR. CARLOS POOLS & CONSTRUCTION, INC. 401K PLAN      |                                |
| <b>b</b> Name of plan sponsor   | MR. CARLOS POOLS & CONSTRUCTION, INC.                | <b>c</b> EIN-PN 26-4654659-001 |
| <b>a</b> Plan name  | MTI EVENTS 401(K) PROFIT SHARING PLAN                |                                |
| <b>b</b> Name of plan sponsor   | MTI EVENTS   | <b>c</b> EIN-PN 48-1021453-001 |
| <b>a</b> Plan name  | MU'S GROUP, INC. 401(K) PLAN                         |                                |
| <b>b</b> Name of plan sponsor   | MU'S GROUP INC.                                      | <b>c</b> EIN-PN 26-1417677-001 |
| <b>a</b> Plan name  | NORWALK DENTAL CARE 401(K) PLAN                      |                                |
| <b>b</b> Name of plan sponsor   | KYNA DENTAL, P.C.                                    | <b>c</b> EIN-PN 83-2180071-001 |
| <b>a</b> Plan name  | NTEGRATED CONSULTING, LLC 401(K) PLAN                |                                |
| <b>b</b> Name of plan sponsor   | NTEGRATED CONSULTING, LLC                            | <b>c</b> EIN-PN 73-1693449-001 |
| <b>a</b> Plan name  | PASCO PRODUCTS, INC. 401(K) PLAN                     |                                |
| <b>b</b> Name of plan sponsor   | PASCO PRODUCTS, INC                                  | <b>c</b> EIN-PN 62-0928745-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | PREMIER TOOL GRINDING 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PREMIER TOOL GRINDING, INC.  | <b>c</b> EIN-PN 86-0820076-001 |
| <b>a</b>   | Plan name            | PRESERVATION ARTS, LLC 401(K) PLAN & TRUST   |                                |
| <b>b</b>   | Name of plan sponsor | PRESERVATION ARTS, LLC   | <b>c</b> EIN-PN 46-3890911-001 |
| <b>a</b>   | Plan name            | PRINCIPE AMERICA LLC 401(K) PROFIT SHARING PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor | PRINCIPE AMERICA LLC   | <b>c</b> EIN-PN 47-5312927-001 |
| <b>a</b>   | Plan name            | RALSTON MECHANICAL SYSTEMS 401(K) RETIREMENT PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor | RALSTON MECHANICAL SYSTEMS, INC.   | <b>c</b> EIN-PN 23-2911140-001 |
| <b>a</b>   | Plan name            | RAMSEY & SON, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | RAMSEY & SON, INC.   | <b>c</b> EIN-PN 88-0223072-001 |
| <b>a</b>   | Plan name            | SELECT 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | KICK IT USA, INC.  | <b>c</b> EIN-PN 26-4051097-001 |
| <b>a</b>   | Plan name            | SELECTIVE STONE LLC 401(K) PLAN AND TRUST  |                                |
| <b>b</b>   | Name of plan sponsor | SELECTIVE STONE LLC  | <b>c</b> EIN-PN 99-0343988-001 |
| <b>a</b>   | Plan name            | THE MOTHERHOOD, INC. 401(K) PROFIT SHARING PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor | THE MOTHERHOOD, INC.   | <b>c</b> EIN-PN 20-5218915-001 |
| <b>a</b>   | Plan name            | THE NEAL LAW GROUP RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | THE NEAL LAW GROUP, PLLC   | <b>c</b> EIN-PN 86-3590456-001 |
| <b>a</b>   | Plan name            | THE ORIGINAL SWIMWEAR COMPANY LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | THE ORIGINAL SWIMWEAR COMPANY LLC  | <b>c</b> EIN-PN 47-2048125-001 |
| <b>a</b>   | Plan name            | TRANSISTOR LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | TRANSISTOR LLC   | <b>c</b> EIN-PN 81-1358661-001 |
| <b>a</b>   | Plan name            | VERTICOM TOWER CONSTRUCTION, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | VERTICOM TOWER CONSTRUCTION, LLC   | <b>c</b> EIN-PN 99-3888897-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | WOODGROVE SOLUTIONS, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | WOODGROVE SOLUTIONS, LLC   | <b>c</b> EIN-PN 47-2173558-001 |
| <b>a</b>   | Plan name            | A.V.M. ENTERPRISES, INC. 401K  |                                |
| <b>b</b>   | Name of plan sponsor | A.V.M. ENTERPRISES, INC.   | <b>c</b> EIN-PN 62-1556734-001 |
| <b>a</b>   | Plan name            | ABA THERAPY, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ABA THERAPY, LLC   | <b>c</b> EIN-PN 83-4320445-001 |
| <b>a</b>   | Plan name            | ABC FIRE & BURGLAR ALARM LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ABC FIRE & BURGLAR ALARM LLC   | <b>c</b> EIN-PN 46-1663065-001 |
| <b>a</b>   | Plan name            | ALFEL RESOURCES, INC. RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ALFEL RESOURCES, INC.  | <b>c</b> EIN-PN 35-2288638-001 |
| <b>a</b>   | Plan name            | ARIEL FOX DESIGN, INC. 401(K) PROFIT SHARING PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor | ARIEL FOX DESIGN, INC.   | <b>c</b> EIN-PN 47-2919495-001 |
| <b>a</b>   | Plan name            | ARLINGTON HEIGHTS ANIMAL HOSPITAL 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | COWTOWN PET CARE, PLLC DBA ARLINGTON HEIGHTS ANIMAL HOSPITAL                         | <b>c</b> EIN-PN 47-5044388-001 |
| <b>a</b>   | Plan name            | BEL AIR AUTO SERVICE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | BEL AIR AUTO SERVICE LLC   | <b>c</b> EIN-PN 82-5465240-001 |
| <b>a</b>   | Plan name            | BEN'S SOFT PRETZELS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | BEN'S SOFT PRETZELS LLC  | <b>c</b> EIN-PN 26-1911401-001 |
| <b>a</b>   | Plan name            | BENCHMARK DENTAL OF COLORADO, PC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | BENCHMARK DENTAL OF COLORADO, PC   | <b>c</b> EIN-PN 80-0715149-001 |
| <b>a</b>   | Plan name            | CUCINA, INC. RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CUCINA, INC.   | <b>c</b> EIN-PN 46-4435501-001 |
| <b>a</b>   | Plan name            | CULVER'S CORYDON EMPLOYEES 401K PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | COCIN SERVICES, INC.   | <b>c</b> EIN-PN 27-0035982-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | CURRENT RE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CURRENT RENEWABLE EFFICIENCIES   | <b>c</b> EIN-PN 45-3135391-001 |
| <b>a</b>   | Plan name            | CWPS RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CITY WIDE PROTECTION SERVICES, INC.  | <b>c</b> EIN-PN 80-0843345-001 |
| <b>a</b>   | Plan name            | DOSTIE HOMES 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | DOSTIE HOMES, LLC  | <b>c</b> EIN-PN 27-5108332-001 |
| <b>a</b>   | Plan name            | DOUG DE LEO WELDING, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | DOUG DE LEO WELDING, INC.  | <b>c</b> EIN-PN 20-0257890-001 |
| <b>a</b>   | Plan name            | FIRST STEP STAFFING 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | FIRST STEP STAFFING  | <b>c</b> EIN-PN 20-8038859-001 |
| <b>a</b>   | Plan name            | GMB, INC. 401(K) RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | GMB, INC.  | <b>c</b> EIN-PN 35-2508603-001 |
| <b>a</b>   | Plan name            | GO EAT CONCEPTS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | K&F RESTAURANT HOLDINGS, LTD   | <b>c</b> EIN-PN 80-0826679-001 |
| <b>a</b>   | Plan name            | MYERS-ANDERSON ARCHITECTS PLLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | MYERS-ANDERSON ARCHITECTS PLLC   | <b>c</b> EIN-PN 20-2132322-001 |
| <b>a</b>   | Plan name            | MYMD SELECT 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | CLINT CARTER, M.D., P.A., DBA MYMD SELECT  | <b>c</b> EIN-PN 64-0962981-001 |
| <b>a</b>   | Plan name            | O.B. BUILDERS FLORIDA, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | O.B. BUILDERS FLORIDA, INC.  | <b>c</b> EIN-PN 85-2457513-001 |
| <b>a</b>   | Plan name            | PAULK FUNERAL HOME OF GEORGIA, LTD. 401(K) PROFIT SHARING PLAN                       |                                |
| <b>b</b>   | Name of plan sponsor | PAULK FUNERAL HOME OF GEORGIA, LTD.  | <b>c</b> EIN-PN 58-1748650-001 |
| <b>a</b>   | Plan name            | PAYROLL PAYROLL, INC. 401(K) RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | PAYROLL PAYROLL, INC.  | <b>c</b> EIN-PN 20-3891662-001 |

| 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.) |                                |
| <b>a</b> | Plan name PRO SAFETY & RESCUE, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor PRO SAFETY & RESCUE, INC.   | <b>c</b> EIN-PN 46-4617132-001 |
| <b>a</b> | Plan name RANGE FURNACE CLEANING, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor RANGE FURNACE CLEANING, INC.  | <b>c</b> EIN-PN 14-1974870-001 |
| <b>a</b> | Plan name RAY'S ELECTRIC 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor RAY'S ELECTRIC AND GENERAL CONTRACTING, INC.  | <b>c</b> EIN-PN 02-0305343-001 |
| <b>a</b> | Plan name ROGERS COUNTY HOSPITALITY LLC 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor ROGERS COUNTY HOSPITALITY LLC   | <b>c</b> EIN-PN 20-8882157-001 |
| <b>a</b> | Plan name SERVICEMASTER QUALITY CLEAN 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor D.R. DUCKS, INC. DBA SERVICEMASTER QUALITY CLEAN  | <b>c</b> EIN-PN 74-3084010-001 |
| <b>a</b> | Plan name SOUTH ARK ELECTRIC 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor SOUTH ARK ELECTRIC, LLC   | <b>c</b> EIN-PN 84-3106947-001 |
| <b>a</b> | Plan name SOUTHERN BUILDING GROUP 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor SOUTHERN BUILDING GROUP, INC.   | <b>c</b> EIN-PN 35-2523934-001 |
| <b>a</b> | Plan name TACOS CALAFIA 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor AZ TORRES, LLC  | <b>c</b> EIN-PN 82-1842251-001 |
| <b>a</b> | Plan name THE REEF RESTAURANT GROUP 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor THE REEF BILOXI, LLC  | <b>c</b> EIN-PN 47-1605413-001 |
| <b>a</b> | Plan name THE SALT LICK RETIREMENT SAVINGS PLAN  |                                |
| <b>b</b> | Name of plan sponsor SEA SALT EATERY   | <b>c</b> EIN-PN 20-2333126-001 |
| <b>a</b> | Plan name TREY SUCHER LAW PLC 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor TREY SUCHER LAW PLC   | <b>c</b> EIN-PN 46-0748012-001 |
| <b>a</b> | Plan name VINEYARD ENGINEERING & ENVIRONMENTAL SERVICES, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor VINEYARD ENGINEERING & ENVIRONMENTAL SERVICES, INC.   | <b>c</b> EIN-PN 14-1966734-001 |

| 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.) |   |                                |
| <b>a</b>   | Plan name VIRANI, UY & ARANDA ACCOUNTANCY CORPORATION SAFE HARBOR 401(K) PLAN           |                                |
| <b>b</b>   | Name of plan sponsor VIRANI, UY & ARANDA ACCOUNTANCY CORPORATION                        | <b>c</b> EIN-PN 95-3695224-001 |
| <b>a</b>   | Plan name VISAL NGA D.O. INC. 401(K) PROFIT SHARING PLAN                                |                                |
| <b>b</b>   | Name of plan sponsor VISAL NGA D.O. INC.  | <b>c</b> EIN-PN 38-3882672-001 |
| <b>a</b>   | Plan name VISSER & CO LTD 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor VISSER & CO LTD DBA BRIDAL GALLERY                                 | <b>c</b> EIN-PN 26-1604769-001 |
| <b>a</b>   | Plan name WORKFORCE SOLUTIONS FOR NORTH CENTRAL PENNSYLVANIA 401(K) PROFIT SHARING PLAN |                                |
| <b>b</b>   | Name of plan sponsor WORKFORCE SOLUTIONS FOR NORTH CENTRAL PENNSYLVANIA                 | <b>c</b> EIN-PN 81-4257698-001 |
| <b>a</b>   | Plan name WRAY RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor WRAY SHEET METAL INC.  | <b>c</b> EIN-PN 84-1121341-001 |
| <b>a</b>   | Plan name WUHOOVER 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor WUHOOVER & CO., LLP  | <b>c</b> EIN-PN 27-2481245-001 |
| <b>a</b>   | Plan name ALIQUAM FINANCIAL SERVICES, LLC 401(K) PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor ALIQUAM FINANCIAL SERVICES, LLC                                    | <b>c</b> EIN-PN 45-3729173-222 |
| <b>a</b>   | Plan name ARROWHEAD TOWING 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor ARROWHEAD TOWING, INC.   | <b>c</b> EIN-PN 68-0447573-001 |
| <b>a</b>   | Plan name BENSON SEARCH GROUP, LLC 401(K) PROFIT SHARING PLAN                           |                                |
| <b>b</b>   | Name of plan sponsor BENSON SEARCH GROUP, LLC   | <b>c</b> EIN-PN 83-1148187-001 |
| <b>a</b>   | Plan name BROTHER'S FLOORING, INC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor BROTHER'S FLOORING, INC  | <b>c</b> EIN-PN 27-0039571-001 |
| <b>a</b>   | Plan name BROUGHMAN BUILDERS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor BROUGHMAN BUILDERS, INC.   | <b>c</b> EIN-PN 01-0436114-001 |
| <b>a</b>   | Plan name CHARLAND LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor CHARLAND LLC   | <b>c</b> EIN-PN 47-1853795-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | COMPUGROUP 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | COMPUGROUP TECHNOLOGIES, LLC   | <b>c</b> EIN-PN 27-0178481-001 |
| <b>a</b>   | Plan name            | CONNECTED OFFICE TECHNOLOGIES 401(K) PROFIT SHARING PLAN                             |                                |
| <b>b</b>   | Name of plan sponsor | CONNECTED OFFICE TECHNOLOGIES, LLC   | <b>c</b> EIN-PN 81-3775972-001 |
| <b>a</b>   | Plan name            | DADS AUTO BODY & PAINT, INC. 401(K) RETIREMENT PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor | DADS AUTO BODY & PAINT, INC.   | <b>c</b> EIN-PN 45-2164502-001 |
| <b>a</b>   | Plan name            | DOWNTOWN RESOURCE GROUP 401(K) PROFIT SHARING PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor | DOWNTOWN RESOURCE GROUP, LLC   | <b>c</b> EIN-PN 41-2181943-001 |
| <b>a</b>   | Plan name            | DR. MICHAEL J. HARMON DDS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | DR. MICHAEL J. HARMON, DDS, LLC  | <b>c</b> EIN-PN 45-2509910-001 |
| <b>a</b>   | Plan name            | ENSING'S WATER CARE, INC. RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ENSING'S WATER CARE, INC   | <b>c</b> EIN-PN 38-2839376-001 |
| <b>a</b>   | Plan name            | ENTERPRISE CREEK ELECTRIC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ENTERPRISE CREEK ELECTRIC LLC  | <b>c</b> EIN-PN 20-2542861-001 |
| <b>a</b>   | Plan name            | GO UTES! 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PREMIER FOOT & ANKLE, LLC  | <b>c</b> EIN-PN 35-2210138-001 |
| <b>a</b>   | Plan name            | GOODALL COMPANIES 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | GOODALL COMPANIES  | <b>c</b> EIN-PN 47-1264146-001 |
| <b>a</b>   | Plan name            | HAYWARD COMMUNITY CREDIT UNION 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HAYWARD COMMUNITY CREDIT UNION   | <b>c</b> EIN-PN 39-0860430-001 |
| <b>a</b>   | Plan name            | HEART-N-HAND, INC. 401 (K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | HEART-N-HAND, INC.   | <b>c</b> EIN-PN 38-3218436-001 |
| <b>a</b>   | Plan name            | IFIVE, INC. 401(K) RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | IFIVE, INC.  | <b>c</b> EIN-PN 83-0850885-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | JDK CONSTRUCTION & DRYWALL 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | JDK CONSTRUCTION & DRYWALL LLC   | <b>c</b> EIN-PN 27-1020907-001 |
| <b>a</b>   | Plan name            | KOWA RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | KOWA KENTUCKY, INC.  | <b>c</b> EIN-PN 46-5718593-001 |
| <b>a</b>   | Plan name            | LONE STAR RECREATION OF TEXAS 401(K) PROFIT SHARING PLAN                             |                                |
| <b>b</b>   | Name of plan sponsor | LONE STAR RECREATION OF TEXAS, LLC   | <b>c</b> EIN-PN 82-4403884-001 |
| <b>a</b>   | Plan name            | ALLCOR STAFFING SERVICES, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ALLCOR STAFFING SERVICES, INC.   | <b>c</b> EIN-PN 27-3137244-001 |
| <b>a</b>   | Plan name            | ALLIANCE CONSOLIDATED GROUP OF COMPANIES, LLC 401(K) PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor | ALLIANCE CONSOLIDATED GROUP OF COMPANIES, LLC  | <b>c</b> EIN-PN 45-1580523-001 |
| <b>a</b>   | Plan name            | B & A CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor | B & A CONSTRUCTION, INC.   | <b>c</b> EIN-PN 86-0387275-001 |
| <b>a</b>   | Plan name            | CIMTECH 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | YOUNG CIMTECH LLC DBA CIMTECH, INC.  | <b>c</b> EIN-PN 82-5483672-001 |
| <b>a</b>   | Plan name            | CIRCLE OF LIFE HOSPICE EMPLOYEE SAVINGS TRUST  |                                |
| <b>b</b>   | Name of plan sponsor | CIRCLE OF LIFE HOSPICE   | <b>c</b> EIN-PN 88-0440951-001 |
| <b>a</b>   | Plan name            | DYNICS, INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | DYNICS, INC.   | <b>c</b> EIN-PN 38-3563648-001 |
| <b>a</b>   | Plan name            | GREEN HORIZON, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | GREEN HORIZON, INC.  | <b>c</b> EIN-PN 20-4013433-001 |
| <b>a</b>   | Plan name            | INCIDENTCLEAR LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | INCIDENTCLEAR LLC  | <b>c</b> EIN-PN 46-5536890-001 |
| <b>a</b>   | Plan name            | JORGE A. ENRIQUEZ, M.D., FACS INC. 401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | JORGE A. ENRIQUEZ, M.D., INC.  | <b>c</b> EIN-PN 75-3097644-002 |

| 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.) |                                |
| <b>a</b> | Plan name LOS ANGELES POLICE RELIEF ASSOCIATION, INC. 401(K) RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b> | Name of plan sponsor LOS ANGELES POLICE RELIEF ASSOCIATION, INC.   | <b>c</b> EIN-PN 95-1660854-002 |
| <b>a</b> | Plan name MICHIGAN EXTRUDED ALUMINUM UNION ONLY 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor MICHIGAN EXTRUDED ALUMINUM  | <b>c</b> EIN-PN 38-2696585-001 |
| <b>a</b> | Plan name OCINET 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor OCINET, INC. DBA ARIRANG FOODS  | <b>c</b> EIN-PN 95-4876037-001 |
| <b>a</b> | Plan name OGGI PROFESSIONAL SERVICES 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor OGGI PROFESSIONAL SERVICES, LLC   | <b>c</b> EIN-PN 27-1465773-001 |
| <b>a</b> | Plan name PHARMACEUTICALS, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor PHARMACEUTICALS, INC.   | <b>c</b> EIN-PN 72-1017076-001 |
| <b>a</b> | Plan name RAZI LAW GROUP 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor RAZI LAW GROUP  | <b>c</b> EIN-PN 46-4549358-001 |
| <b>a</b> | Plan name RBZ VINEYARDS, LLC 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor RBZ VINEYARDS, LLC  | <b>c</b> EIN-PN 20-2912680-001 |
| <b>a</b> | Plan name RCC PRODUCTS, INC. DBA POLAR PRODUCTS 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor RCC PRODUCTS, INC. DBA POLAR PRODUCTS   | <b>c</b> EIN-PN 46-2356039-001 |
| <b>a</b> | Plan name RCI ENGINEERING LLC 401(K) PROFIT SHARING PLAN AND TRUST   |                                |
| <b>b</b> | Name of plan sponsor RCI ENGINEERING, LLC  | <b>c</b> EIN-PN 20-0787992-001 |
| <b>a</b> | Plan name SAFESOURCE DIRECT 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor SAFESOURCE DIRECT, LLC  | <b>c</b> EIN-PN 86-1303090-001 |
| <b>a</b> | Plan name SAFFIRE 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor SAFFIRE, LLC  | <b>c</b> EIN-PN 47-4041091-001 |
| <b>a</b> | Plan name TEN X TEN LLC RETIREMENT SAVINGS PLAN  |                                |
| <b>b</b> | Name of plan sponsor TEN X TEN LLC   | <b>c</b> EIN-PN 47-3522886-001 |

| 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.) |   |                                |
| <b>a</b>   | Plan name TENNESSEE REPRODUCTIVE MEDICINE 401(K) PLAN                         |                                |
| <b>b</b>   | Name of plan sponsor TENNESSEE REPRODUCTIVE MEDICINE, PLLC                    | <b>c</b> EIN-PN 26-2004059-001 |
| <b>a</b>   | Plan name TENNESSEE VALLEY MEDICAL SOLUTIONS, LLC 401(K)                      |                                |
| <b>b</b>   | Name of plan sponsor TENNESSEE VALLEY MEDICAL SOLUTIONS, LLC                  | <b>c</b> EIN-PN 83-3295489-001 |
| <b>a</b>   | Plan name TENX ADVENTURES, LLC 401(K) PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor TENX ADVENTURES, LLC                                     | <b>c</b> EIN-PN 47-3146735-001 |
| <b>a</b>   | Plan name BABCOCK NEIGHBORHOOD SCHOOL 401(K) PLAN                             |                                |
| <b>b</b>   | Name of plan sponsor BABCOCK NEIGHBORHOOD SCHOOL, INC.                        | <b>c</b> EIN-PN 37-1842600-001 |
| <b>a</b>   | Plan name BUILD-TEK, INC. 401(K) PROFIT SHARING PLAN                          |                                |
| <b>b</b>   | Name of plan sponsor BUILD-TEK, INC.  | <b>c</b> EIN-PN 94-2464329-003 |
| <b>a</b>   | Plan name BUILDING BLOCK INTERIORS 401(K) PLAN & TRUST                        |                                |
| <b>b</b>   | Name of plan sponsor BUILDING BLOCK INTERIORS, INC.                           | <b>c</b> EIN-PN 46-1571465-001 |
| <b>a</b>   | Plan name BUILDING BRIDGES 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor BUILDING BRIDGES, LLC                                    | <b>c</b> EIN-PN 20-5458633-001 |
| <b>a</b>   | Plan name CJ PHYSICAL THERAPY AND WELLNESS LLC 401(K) PLAN                    |                                |
| <b>b</b>   | Name of plan sponsor CJ PHYSICAL THERAPY AND WELLNESS, LLC                    | <b>c</b> EIN-PN 47-1686527-001 |
| <b>a</b>   | Plan name CKS MASONRY & CONCRETE, INC 401(K) PLAN                             |                                |
| <b>b</b>   | Name of plan sponsor CKS MASONRY & CONCRETE, INC                              | <b>c</b> EIN-PN 59-3368456-002 |
| <b>a</b>   | Plan name DASHER LAWLESS, INC. 401(K) PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor DASHER LAWLESS, INC.                                     | <b>c</b> EIN-PN 30-0264376-001 |
| <b>a</b>   | Plan name DAVID CONNER AND ASSOCIATES, INC. 401(K) PLAN                       |                                |
| <b>b</b>   | Name of plan sponsor DAVID CONNER AND ASSOCIATES, INC.                        | <b>c</b> EIN-PN 59-3421586-001 |
| <b>a</b>   | Plan name EAST TEXAS SEALS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor EAST TEXAS SEALS LLC                                     | <b>c</b> EIN-PN 45-4391881-001 |

| <b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>  |                      |   |
|---|----------------------|---|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |   |
| <b>a</b>  | Plan name            | EASTERN IOWA GEOTHERMAL, INC. 401(K) PLAN           |
| <b>b</b>  | Name of plan sponsor | EASTERN IOWA GEOTHERMAL, INC.                       |
| <b>c</b>  | EIN-PN               | 27-0735919-001                                      |
| <b>a</b>  | Plan name            | FOUNDATION SERVICES 401(K) PLAN                     |
| <b>b</b>  | Name of plan sponsor | FOUNDATION SERVICES OF CENTRAL FL, INC.             |
| <b>c</b>  | EIN-PN               | 59-3069253-001                                      |
| <b>a</b>  | Plan name            | GROVELAND DENTAL 401(K) PLAN                        |
| <b>b</b>  | Name of plan sponsor | GROVELAND DENTAL                                    |
| <b>c</b>  | EIN-PN               | 20-2903765-001                                      |
| <b>a</b>  | Plan name            | GROW THROUGH LIFE COUNSELING INC. 401(K) PLAN       |
| <b>b</b>  | Name of plan sponsor | GROW THROUGH LIFE COUNSELING INC.                   |
| <b>c</b>  | EIN-PN               | 47-3457354-001                                      |
| <b>a</b>  | Plan name            | GUDEMAN & ASSOCIATES, PC 401(K) PLAN                |
| <b>b</b>  | Name of plan sponsor | GUDEMAN & ASSOCIATES, PC                            |
| <b>c</b>  | EIN-PN               | 26-4205131-001                                      |
| <b>a</b>  | Plan name            | INDEPENDENT HANDS GROUP, INC. 401(K) PLAN           |
| <b>b</b>  | Name of plan sponsor | INDEPENDENT HANDS GROUP, INC.                       |
| <b>c</b>  | EIN-PN               | 26-2782523-001                                      |
| <b>a</b>  | Plan name            | INDUSTRIAL RELIABILITY & ALIGNMENT, LLC 401(K) PLAN |
| <b>b</b>  | Name of plan sponsor | INDUSTRIAL RELIABILITY & ALIGNMENT, LLC             |
| <b>c</b>  | EIN-PN               | 71-0990793-001                                      |
| <b>a</b>  | Plan name            | JRP CHILDREN'S SERVICES, INC. 401(K) PLAN           |
| <b>b</b>  | Name of plan sponsor | JRP CHILDRENS SERVICES, INC.                        |
| <b>c</b>  | EIN-PN               | 20-5138005-001                                      |
| <b>a</b>  | Plan name            | JUDY T. OKIMURA, M.D., LLC 401(K) PLAN              |
| <b>b</b>  | Name of plan sponsor | JUDY T. OKIMURA, M.D., LLC                          |
| <b>c</b>  | EIN-PN               | 47-4761943-001                                      |
| <b>a</b>  | Plan name            | JVA 401(K) PLAN                                     |
| <b>b</b>  | Name of plan sponsor | JVA 401(K) PLAN                                     |
| <b>c</b>  | EIN-PN               | 27-2628827-001                                      |
| <b>a</b>  | Plan name            | MIDWESTERN BAG & SUPPLY 401(K) PLAN                 |
| <b>b</b>  | Name of plan sponsor | MIDWESTERN BAG & SUPPLY                             |
| <b>c</b>  | EIN-PN               | 27-0748657-001                                      |
| <b>a</b>  | Plan name            | MILESTONE CONSTRUCTION SERVICES 401(K) PLAN         |
| <b>b</b>  | Name of plan sponsor | MILESTONE CONSTRUCTION SERVICES, LLC                |
| <b>c</b>  | EIN-PN               | 27-2798822-001                                      |

| <b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>  |  |                                |
|---|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |  |                                |
| <b>a</b> Plan name  | OKAMURA 401(K) PLAN  |                                |
| <b>b</b> Name of plan sponsor   | OKAMURA CORPORATION  | <b>c</b> EIN-PN 52-2068035-001 |
| <b>a</b> Plan name  | PIGCO 401(K) PLAN  |                                |
| <b>b</b> Name of plan sponsor   | PIGCO PRECISION MAINTENANCE LLC DBA INTEGRITY SITE MAINTENANCE LLC | <b>c</b> EIN-PN 47-1271141-001 |
| <b>a</b> Plan name  | PIONEER SEARCH GROUP 401(K) PROFIT SHARING PLAN                    |                                |
| <b>b</b> Name of plan sponsor   | PIONEER SEARCH GROUP, LLC  | <b>c</b> EIN-PN 26-2753998-001 |
| <b>a</b> Plan name  | RECLAIM 401(K) PLAN  |                                |
| <b>b</b> Name of plan sponsor   | RECLAIM  | <b>c</b> EIN-PN 80-0829665-001 |
| <b>a</b> Plan name  | RECOVERY SERVICES OF DEKALB COUNTY, INC. 401(K) PLAN               |                                |
| <b>b</b> Name of plan sponsor   | RECOVERY SERVICES OF DEKALB COUNTY, INC.                           | <b>c</b> EIN-PN 72-1381825-001 |
| <b>a</b> Plan name  | SAGINAW PSYCHOLOGICAL SERVICES 401K PLAN                           |                                |
| <b>b</b> Name of plan sponsor   | SAGINAW PSYCHOLOGICAL SERVICES                                     | <b>c</b> EIN-PN 38-2143740-001 |
| <b>a</b> Plan name  | SAINSTORE, INC. 401(K) PLAN  |                                |
| <b>b</b> Name of plan sponsor   | SAINSTORE, INC.  | <b>c</b> EIN-PN 27-2707458-001 |
| <b>a</b> Plan name  | SALYERS CONCRETE 401(K) PLAN                                       |                                |
| <b>b</b> Name of plan sponsor   | SALYERS CONCRETE, LLC  | <b>c</b> EIN-PN 86-2552282-001 |
| <b>a</b> Plan name  | SPECIALTY EYE CARE & BRAND SURGERY CENTER 401(K) PLAN              |                                |
| <b>b</b> Name of plan sponsor   | SPECIALTY EYE CARE MEDICAL CENTER INC.                             | <b>c</b> EIN-PN 95-4788639-002 |
| <b>a</b> Plan name  | TFC CONCRETE 401(K) PLAN   |                                |
| <b>b</b> Name of plan sponsor   | TFC CONSTRUCTION, INC.   | <b>c</b> EIN-PN 38-2997350-001 |
| <b>a</b> Plan name  | TRUE NORTH SOLUTIONS LP 401(K) PLAN                                |                                |
| <b>b</b> Name of plan sponsor   | TRUE NORTH SOLUTIONS LP  | <b>c</b> EIN-PN 82-1097325-001 |
| <b>a</b> Plan name  | WELLS PROPANE, INC. 401(K) PROFIT SHARING PLAN                     |                                |
| <b>b</b> Name of plan sponsor   | WELLS PROPANE, INC.  | <b>c</b> EIN-PN 47-1500348-001 |

| <b>Part II</b>  |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |                                |
| <b>a</b>  | Plan name            | WENDELLA SIGHTSEEING COMPANY, INC. PROFIT SHARING PLAN                               |                                |
| <b>b</b>  | Name of plan sponsor | WENDELLA SIGHTSEEING CO., INC.   | <b>c</b> EIN-PN 36-2206096-002 |
| <b>a</b>  | Plan name            | WEST END HARDWARE RETIREMENT PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | WEST END HARDWARE, LLC   | <b>c</b> EIN-PN 25-1735136-001 |
| <b>a</b>  | Plan name            | BLAGER CONCRETE COMPANY 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | BLAGER CONCRETE COMPANY  | <b>c</b> EIN-PN 20-0634151-001 |
| <b>a</b>  | Plan name            | EDES CUSTOM MEATS, LLC 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | BOTTOMLAND PRIME, LLC  | <b>c</b> EIN-PN 87-3797281-001 |
| <b>a</b>  | Plan name            | FOUR WHEELS OF TEXAS, INC. 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | FOUR WHEELS OF TEXAS, INC.   | <b>c</b> EIN-PN 75-2631966-001 |
| <b>a</b>  | Plan name            | KEITH A. COHRS D.D.S., P.C. 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | KEITH A. COHRS D.D.S., P.C.  | <b>c</b> EIN-PN 20-2818829-001 |
| <b>a</b>  | Plan name            | KELDERMAN MANUFACTURING, INC. 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | KELDERMAN MANUFACTURING, INC.  | <b>c</b> EIN-PN 42-1145969-001 |
| <b>a</b>  | Plan name            | MONTALVO ASSOCIATION 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | MONTALVO ASSOCIATION   | <b>c</b> EIN-PN 94-1249283-001 |
| <b>a</b>  | Plan name            | EDWARD-JAMES SURVEYING, INC. 401(K) P/S PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | EDWARD-JAMES SURVEYING, INC.   | <b>c</b> EIN-PN 32-0055203-002 |
| <b>a</b>  | Plan name            | FARROW CORPORATION 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | FARROW CORPORATION   | <b>c</b> EIN-PN 95-4536736-001 |
| <b>a</b>  | Plan name            | GP BUILDERS, INC. 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | GP BUILDERS, INC.  | <b>c</b> EIN-PN 83-2935431-001 |
| <b>a</b>  | Plan name            | HEFTY SEED COMPANY 401(K) PLAN AND TRUST   |                                |
| <b>b</b>  | Name of plan sponsor | AGRONOMY SCIENCES, LLC DBA HEFTY SEED COMPANY  | <b>c</b> EIN-PN 20-2149647-001 |

| 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.) |   |                                |
| <b>a</b>   | Plan name JACK YATES DRYWALL PROFIT SHARING PLAN                              |                                |
| <b>b</b>   | Name of plan sponsor JACK YATES DRYWALL                                       | <b>c</b> EIN-PN 27-1959275-001 |
| <b>a</b>   | Plan name JAE 401(K) RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor JEWELL ASSOCIATES ENGINEERS, INC.                        | <b>c</b> EIN-PN 26-1811972-001 |
| <b>a</b>   | Plan name JAG, INC. 401(K) RETIREMENT SAVINGS PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor JAG, INC.  | <b>c</b> EIN-PN 20-4383697-001 |
| <b>a</b>   | Plan name MARION MANUFACTURING 401(K) PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor MARION TOOL & DIE, INC. DBA MARION MANUFACTURING         | <b>c</b> EIN-PN 35-2010769-001 |
| <b>a</b>   | Plan name SKL PRIME SERVICES, LLC SAFE HARBOR 401(K) PLAN                     |                                |
| <b>b</b>   | Name of plan sponsor SKL PRIME SERVICES, LLC                                  | <b>c</b> EIN-PN 01-0551573-001 |
| <b>a</b>   | Plan name THE ARGUS - PRESS 401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor THE ARGUS - PRESS  | <b>c</b> EIN-PN 38-0306980-002 |
| <b>a</b>   | Plan name TIBRIO LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor TIBRIO LLC   | <b>c</b> EIN-PN 81-0719473-001 |
| <b>a</b>   | Plan name TIM SNELSON'S PUMPING UNIT 401(K) RETIREMENT PLAN                   |                                |
| <b>b</b>   | Name of plan sponsor TIM SNELSON'S PUMPING UNIT                               | <b>c</b> EIN-PN 75-2715506-001 |
| <b>a</b>   | Plan name YOUNG AUDIENCES OF NEW JERSEY, INC. 401(K) PROFIT SHARING PLAN      |                                |
| <b>b</b>   | Name of plan sponsor YOUNG AUDIENCES OF NEW JERSEY, INC.                      | <b>c</b> EIN-PN 23-7384991-001 |
| <b>a</b>   | Plan name ALBERTY GROUP, LLC 401(K) PROFIT SHARING PLAN                       |                                |
| <b>b</b>   | Name of plan sponsor ALBERTY GROUP, LLC                                       | <b>c</b> EIN-PN 83-4525061-001 |
| <b>a</b>   | Plan name ARIAS, TOVAR & ASSOCIATES, P.A. 401(K) PLAN                         |                                |
| <b>b</b>   | Name of plan sponsor ARIAS, TOVAR & ASSOCIATES, P.A.                          | <b>c</b> EIN-PN 65-0971956-001 |
| <b>a</b>   | Plan name BOG FARM, INC. PROFIT SHARING 401(K) PLAN & TRUST                   |                                |
| <b>b</b>   | Name of plan sponsor BOG FARM, INC.   | <b>c</b> EIN-PN 39-1642606-002 |

| 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.) |  |                                       |
| <b>a</b>   | Plan name <b>CANTEX CONTINUING CARE NETWORK EMPLOYEES SAVINGS TRUST</b>          |                                       |
| <b>b</b>   | Name of plan sponsor <b>CANTEX CONTINUING CARE NETWORK, LLC</b>                  | <b>c</b> EIN-PN <b>26-1252206-222</b> |
| <b>a</b>   | Plan name <b>MS INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN</b>               |                                       |
| <b>b</b>   | Name of plan sponsor <b>MS INTERNATIONAL, INC.</b>                               | <b>c</b> EIN-PN <b>35-1562013-003</b> |
| <b>a</b>   | Plan name <b>RATLIFF CPA FIRM, PC. RETIREMENT PLAN</b>                           |                                       |
| <b>b</b>   | Name of plan sponsor <b>RATLIFF CPA FIRM, PC.</b>                                | <b>c</b> EIN-PN <b>81-1576496-001</b> |
| <b>a</b>   | Plan name <b>WARREN KOZITZA PROFIT SHARING PLAN AND TRUST</b>                    |                                       |
| <b>b</b>   | Name of plan sponsor <b>WARREN KOZITZA, INC.</b>                                 | <b>c</b> EIN-PN <b>46-4265615-001</b> |
| <b>a</b>   | Plan name <b>CORNERSTONE FELLOWSHIP 401(K) PLAN</b>                              |                                       |
| <b>b</b>   | Name of plan sponsor <b>CORNERSTONE FELLOWSHIP</b>                               | <b>c</b> EIN-PN <b>73-1316703-001</b> |
| <b>a</b>   | Plan name <b>CORRA 401(K) PLAN</b>   |                                       |
| <b>b</b>   | Name of plan sponsor <b>CORRA</b>  | <b>c</b> EIN-PN <b>04-3819932-001</b> |
| <b>a</b>   | Plan name <b>ENTERPRISE TITLE 401(K) PROFIT SHARING PLAN</b>                     |                                       |
| <b>b</b>   | Name of plan sponsor <b>YOUR TITLE COMPANY INCORPORATED DBA ENTERPRISE TITLE</b> | <b>c</b> EIN-PN <b>27-0047953-001</b> |
| <b>a</b>   | Plan name <b>FUSION ZONE AUTOMOTIVE, INC. 401(K) PLAN</b>                        |                                       |
| <b>b</b>   | Name of plan sponsor <b>FUSION ZONE AUTOMOTIVE, INC.</b>                         | <b>c</b> EIN-PN <b>27-1376889-001</b> |
| <b>a</b>   | Plan name <b>DORIGNAC'S FOOD CENTER, LLC 401(K) PROFIT SHARING PLAN</b>          |                                       |
| <b>b</b>   | Name of plan sponsor <b>DORIGNAC'S FOOD CENTER, LLC</b>                          | <b>c</b> EIN-PN <b>72-0575457-001</b> |
| <b>a</b>   | Plan name <b>ETORI USA, INC. 401(K) PROFIT SHARING PLAN AND TRUST</b>            |                                       |
| <b>b</b>   | Name of plan sponsor <b>ETORI USA, INC.</b>                                      | <b>c</b> EIN-PN <b>20-1728643-001</b> |
| <b>a</b>   | Plan name <b>ID SYSTEMS, INC. 401(K) PLAN</b>                                    |                                       |
| <b>b</b>   | Name of plan sponsor <b>ID SYSTEMS, INC.</b>                                     | <b>c</b> EIN-PN <b>38-2419366-002</b> |
| <b>a</b>   | Plan name <b>MCDONALD LIQUOR INC. 401(K) PLAN</b>                                |                                       |
| <b>b</b>   | Name of plan sponsor <b>MCDONALD LIQUOR INC.</b>                                 | <b>c</b> EIN-PN <b>41-1833330-001</b> |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | SPAY 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | SPAY, INC.   | <b>c</b> EIN-PN 47-4011165-777 |
| <b>a</b>   | Plan name            | SPRING CREEK FAMILY DENTISTRY & ORTHODONTICS 401(K) PLAN                             |                                |
| <b>b</b>   | Name of plan sponsor | SPRING CREEK FAMILY DENTISTRY & ORTHODONTICS   | <b>c</b> EIN-PN 30-0521667-001 |
| <b>a</b>   | Plan name            | WAVE CREST DEVELOPMENT 401(K) PROFIT SHARING PLAN & TRUST                            |                                |
| <b>b</b>   | Name of plan sponsor | WAVE CREST DEVELOPMENT   | <b>c</b> EIN-PN 94-2349728-001 |
| <b>a</b>   | Plan name            | ABSOLUTE BUSINESS SOLUTIONS 401(K) PROFIT SHARING PLAN                               |                                |
| <b>b</b>   | Name of plan sponsor | ABSOLUTE BUSINESS SOLUTIONS CORPORATION  | <b>c</b> EIN-PN 54-2061431-777 |
| <b>a</b>   | Plan name            | ALL SEASONS WINDOW & DOOR MFG., INC. 401(K) PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor | ALL SEASONS WINDOW & DOOR MFG. INC.  | <b>c</b> EIN-PN 75-1868821-001 |
| <b>a</b>   | Plan name            | BOULDER HILLS LANDSCAPING RETIREMENT READINESS PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor | BOULDER HILLS LANDSCAPING, INC.  | <b>c</b> EIN-PN 45-2747964-001 |
| <b>a</b>   | Plan name            | GREASE MONKEY INTERNATIONAL 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | GREASE MONKEY INTERNATIONAL, INC.  | <b>c</b> EIN-PN 84-0769552-001 |
| <b>a</b>   | Plan name            | IMPACT LABEL CORPORATION EMPLOYEE'S 401(K) SAVINGS PLAN                              |                                |
| <b>b</b>   | Name of plan sponsor | IMPACT LABEL CORPORATION   | <b>c</b> EIN-PN 38-1746654-002 |
| <b>a</b>   | Plan name            | INDEPENDENT CAPITAL MANAGEMENT LLC 401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | INDEPENDENT CAPITAL MANAGEMENT LLC   | <b>c</b> EIN-PN 26-3029556-001 |
| <b>a</b>   | Plan name            | MY OFFICE, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MY OFFICE, INC.  | <b>c</b> EIN-PN 48-1289900-001 |
| <b>a</b>   | Plan name            | SCHMIDT & STACY CONSULTING ENGINEERS, INC. 401(K) PLAN                               |                                |
| <b>b</b>   | Name of plan sponsor | SCHMIDT & STACY CONSULTING ENGINEERS, INC.   | <b>c</b> EIN-PN 75-2410170-001 |
| <b>a</b>   | Plan name            | STRUCTURAL IMAGING, LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | STRUCTURAL IMAGING, LLC  | <b>c</b> EIN-PN 91-2076151-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | WELL GO USA, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | WELL GO USA, INC.  | <b>c</b> EIN-PN 75-2542366-001 |
| <b>a</b>   | Plan name            | ZEETO GROUP, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ZEETO GROUP, LLC   | <b>c</b> EIN-PN 83-0490277-001 |
| <b>a</b>   | Plan name            | PELION ACTUARIAL SERVICES, INC. 401(K) PROFIT SHARING PLAN                           |                                |
| <b>b</b>   | Name of plan sponsor | PELION ACTUARIAL SERVICES, INC.  | <b>c</b> EIN-PN 45-2927368-001 |
| <b>a</b>   | Plan name            | TAHLEQUAH LUMBER COMPANY 401(K) PROFIT SHARING PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor | TAHLEQUAH LUMBER COMPANY, INC.   | <b>c</b> EIN-PN 73-0733285-001 |
| <b>a</b>   | Plan name            | GEMINI SERVICES, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | GEMINI SERVICES, LLC   | <b>c</b> EIN-PN 35-2212355-001 |
| <b>a</b>   | Plan name            | ALLIED UNIVERSAL CBU 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | UNIVERSAL SERVICES OF AMERICA, LP  | <b>c</b> EIN-PN 27-1562945-002 |
| <b>a</b>   | Plan name            | CONFERENCE SOURCE 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | CONFERENCE SOURCE, LLC   | <b>c</b> EIN-PN 47-0938189-001 |
| <b>a</b>   | Plan name            | TUCKER, ALBIN & ASSOCIATES 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | TUCKER, ALBIN & ASSOCIATES   | <b>c</b> EIN-PN 32-0386771-001 |
| <b>a</b>   | Plan name            | TURNBRIDGE CAPITAL MANAGEMENT 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | TURNBRIDGE CAPITAL MANAGEMENT, LLC   | <b>c</b> EIN-PN 47-0963603-001 |
| <b>a</b>   | Plan name            | CRAIG MCMANAMAN, DO, PLLC PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | CRAIG MCMANAMAN, DO, PLLC  | <b>c</b> EIN-PN 61-1410341-001 |
| <b>a</b>   | Plan name            | RJ WRIGHT & SONS 401(K) & PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | RJ WRIGHT & SONS, LTD  | <b>c</b> EIN-PN 34-1693478-001 |
| <b>a</b>   | Plan name            | HICKORY HILL RETIREMENT COMMUNITY, LLC 401(K)/PROFIT SHARING PLAN                    |                                |
| <b>b</b>   | Name of plan sponsor | HICKORY HILL RETIREMENT COMMUNITY, LLC   | <b>c</b> EIN-PN 37-1544274-001 |

| 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.) |                                |
| <b>a</b> | Plan name INDUSTRIAL COMPONENTS, INC. SAFE HARBOR 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor INDUSTRIAL COMPONENTS SALES, INC.   | <b>c</b> EIN-PN 39-2001134-001 |
| <b>a</b> | Plan name WILEY SANDERS TRUCK LINES, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor WILEY SANDERS TRUCK LINES, INC.   | <b>c</b> EIN-PN 63-0630434-001 |
| <b>a</b> | Plan name WILKE CHIROPRACTIC LLC 401(K) PLAN AND TRUST   |                                |
| <b>b</b> | Name of plan sponsor WILKE CHIROPRACTIC LLC  | <b>c</b> EIN-PN 81-3238618-001 |
| <b>a</b> | Plan name BRAZORIA TELEPHONE COMPANY, INC. PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor BRAZORIA TELEPHONE COMPANY, INC.  | <b>c</b> EIN-PN 74-1179149-002 |
| <b>a</b> | Plan name JASPER CONSTRUCTION 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor JASPER CONSTRUCTION SERVICES, INC.  | <b>c</b> EIN-PN 39-1870523-001 |
| <b>a</b> | Plan name JCL SERVICE COMPANY 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor JCL SERVICE COMPANY LLC   | <b>c</b> EIN-PN 46-0577895-001 |
| <b>a</b> | Plan name SMITH'S ADDRESSING MACHINE SERVICES, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor SMITH'S ADDRESSING MACHINE SERVICES, INC.   | <b>c</b> EIN-PN 56-1099952-001 |
| <b>a</b> | Plan name OUR HOME PHARMACY, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor OUR HOME PHARMACY, INC.   | <b>c</b> EIN-PN 27-2618187-001 |
| <b>a</b> | Plan name EVER READY ELECTRIC, INC. 401(K) PROFIT SHARING PLAN & TRUST   |                                |
| <b>b</b> | Name of plan sponsor EVER READY ELECTRIC, INC.   | <b>c</b> EIN-PN 39-1948378-001 |
| <b>a</b> | Plan name SST ENERGY CORPORATION EMPLOYEE SAVINGS 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor SST ENERGY CORPORATION  | <b>c</b> EIN-PN 84-1109846-001 |
| <b>a</b> | Plan name SUNDOWN RANCH, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor SUNDOWN RANCH, INC.   | <b>c</b> EIN-PN 75-2195214-222 |
| <b>a</b> | Plan name THE LIFE ASSOCIATES, INC. & BLANKENSHIP 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor THE LIFE ASSOCIATES, INC.   | <b>c</b> EIN-PN 61-1150917-001 |

| 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.) |                                |
| <b>a</b> | Plan name ACOUSTIC CEILING & PARTITION CO., INC. PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor ACOUSTIC CEILING & PARTITION CO., INC.  | <b>c</b> EIN-PN 38-2627627-006 |
| <b>a</b> | Plan name ADVERTISING CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor ADVERTISING CONSULTANTS, INC.   | <b>c</b> EIN-PN 95-2465409-001 |
| <b>a</b> | Plan name GREENS OPERATIONS, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor GREENS OPERATIONS, INC  | <b>c</b> EIN-PN 47-3688571-001 |
| <b>a</b> | Plan name QUIVX 401(K) PLAN & TRUST  |                                |
| <b>b</b> | Name of plan sponsor QUIVX   | <b>c</b> EIN-PN 26-4736334-001 |
| <b>a</b> | Plan name UBORA ENGINEERING & PLANNING RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor UBORA ENGINEERING & PLANNING, INC   | <b>c</b> EIN-PN 20-2459818-001 |
| <b>a</b> | Plan name DENALI CONSTRUCTION SERVICES 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor DENALI CONSTRUCTION SERVICES, LP DBA THERMAL DYNAMIN, DENALI COMFORT  | <b>c</b> EIN-PN 20-1036081-001 |
| <b>a</b> | Plan name RULE CONSTRUCTION, LTD. 401(K) RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor RULE CONSTRUCTION, LTD.   | <b>c</b> EIN-PN 39-1708690-001 |
| <b>a</b> | Plan name NEIGHBORHOOD SERVICES 401(K) TRUST   |                                |
| <b>b</b> | Name of plan sponsor NEIGHBORHOOD SERVICES   | <b>c</b> EIN-PN 36-3701749-001 |
| <b>a</b> | Plan name BEHAVIORAL INTERVENTION GROUP 401(K) PROFIT SHARING PLAN AND TRUST   |                                |
| <b>b</b> | Name of plan sponsor BEHAVIORAL INTERVENTION GROUP   | <b>c</b> EIN-PN 20-5450870-001 |
| <b>a</b> | Plan name BIO-MED BEHAVIORAL HEALTH CARE, P.C. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor BIO-MED BEHAVIORAL HEALTH CARE, P.C.  | <b>c</b> EIN-PN 38-3469611-001 |
| <b>a</b> | Plan name INVESTMENT CENTER 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor INVESTMENT CENTER   | <b>c</b> EIN-PN 42-1485034-001 |
| <b>a</b> | Plan name BRICK CITY PRIMARY CARE PLLC 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor BRICK CITY PRIMARY CARE   | <b>c</b> EIN-PN 26-4778038-001 |

| 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.) |                                |
| <b>a</b> | Plan name CARRION, LAFFITTE & CASELLAS RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor CARRION, LAFFITTE & CASELLAS, INC.  | <b>c</b> EIN-PN 66-0635623-001 |
| <b>a</b> | Plan name KMS 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor KINETICS MECHANICAL SERVICES, INC.  | <b>c</b> EIN-PN 77-0476369-001 |
| <b>a</b> | Plan name PAYROLL EXPRESS, LLC 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor PAYROLL EXPRESS, LLC  | <b>c</b> EIN-PN 45-3517823-001 |
| <b>a</b> | Plan name SUPERSTORE 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor FURNITURE SUPERSTORE LLC  | <b>c</b> EIN-PN 87-0698757-001 |
| <b>a</b> | Plan name LAKES TENNIS 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor KICK SERVICE, LTD. DBA LAKES TENNIS ACADEMY   | <b>c</b> EIN-PN 20-1885263-001 |
| <b>a</b> | Plan name PEREGRINE FALCON CORP. SAFE HARBOR 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor PEREGRINE FALCON CORPORATION  | <b>c</b> EIN-PN 94-3209312-001 |
| <b>a</b> | Plan name TEAM NEXT LEVEL, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor TEAM NEXT LEVEL, INC. DBA DOMINO'S PIZZA  | <b>c</b> EIN-PN 81-4118651-001 |
| <b>a</b> | Plan name TECHNOALPIN 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor TECHNOALPIN USA, INC.   | <b>c</b> EIN-PN 22-3857446-001 |
| <b>a</b> | Plan name BL AGRISERVICE, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor BL AGRISERVICE, INC.  | <b>c</b> EIN-PN 39-1485813-001 |
| <b>a</b> | Plan name BROWNLEE EMPLOYEE SAVINGS PLAN   |                                |
| <b>b</b> | Name of plan sponsor BROWNLEE LUMBER COMPANY   | <b>c</b> EIN-PN 25-1542521-001 |
| <b>a</b> | Plan name CAIN THOMAS ASSOCIATES RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b> | Name of plan sponsor CAIN THOMAS ASSOCIATES, INC.  | <b>c</b> EIN-PN 41-1453222-001 |
| <b>a</b> | Plan name COLLINS & HYING LLC RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor COLLINS & HYING LLC   | <b>c</b> EIN-PN 82-0712958-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | CTCO BENEFIT SERVICES 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | CTCO BENEFIT SERVICES, LLC   | <b>c</b> EIN-PN 30-0515404-002 |
| <b>a</b>   | Plan name            | DAVIDSEN EXCAVATING, INC. 401(K) PROFIT SHARING PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor | DAVIDSEN EXCAVATING, INC.  | <b>c</b> EIN-PN 26-2880639-001 |
| <b>a</b>   | Plan name            | FISHMAN PEDIATRIC DENTISTRY 401(K) PROFIT SHARING PLAN                               |                                |
| <b>b</b>   | Name of plan sponsor | ROSS H. FISHMAN, D.M.D., M.S., P.A.  | <b>c</b> EIN-PN 45-5429730-001 |
| <b>a</b>   | Plan name            | FLO-LINE TECHNOLOGY 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | FLO-LINE TECHNOLOGY  | <b>c</b> EIN-PN 20-4032669-001 |
| <b>a</b>   | Plan name            | KURTZ, ANDERSON & ASSOCIATES 401(K) PROFIT SHARING PLAN                              |                                |
| <b>b</b>   | Name of plan sponsor | KURTZ, ANDERSON & ASSOCIATES   | <b>c</b> EIN-PN 33-0320621-001 |
| <b>a</b>   | Plan name            | LARRY KINGS CLUBHOUSE SAFE HARBOR 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | LARRY KING'S CLUBHOUSE   | <b>c</b> EIN-PN 56-2245187-001 |
| <b>a</b>   | Plan name            | PGI PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | THE PERSIMMON GROUP, INC.  | <b>c</b> EIN-PN 75-2515316-001 |
| <b>a</b>   | Plan name            | SYSLOGIC, INC. SAVINGS AND RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | SYSLOGIC, INC.   | <b>c</b> EIN-PN 39-1832556-001 |
| <b>a</b>   | Plan name            | TECHNOLOGY INSTALL PARTNERS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | TECHNOLOGY INSTALL PARTNERS, LLC   | <b>c</b> EIN-PN 46-4786835-001 |
| <b>a</b>   | Plan name            | THE MIRAZON GROUP LLC 401(K) RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | THE MIRAZON GROUP, LLC   | <b>c</b> EIN-PN 61-1363720-001 |
| <b>a</b>   | Plan name            | ACT UNDERGROUND, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ACT UNDERGROUND, LLC   | <b>c</b> EIN-PN 26-0331116-001 |
| <b>a</b>   | Plan name            | THE ZITA GROUP, LLC RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | THE ZITA GROUP, LLC  | <b>c</b> EIN-PN 20-8612123-001 |

**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.)

|                               |  |                                |
|-------------------------------|--|--------------------------------|
| <b>a</b> Plan name            | AHWATUKEE SPORTS & SPINE, PLC 401(K) PROFIT SHARING PLAN |                                |
| <b>b</b> Name of plan sponsor | AHWATUKEE SPORTS & SPINE, PLC                            | <b>c</b> EIN-PN 86-1002624-001 |

|                               |   |                                |
|-------------------------------|---|--------------------------------|
| <b>a</b> Plan name            | UNION CEMETERY ASSOCIATION EMPLOYEE BENEFIT RETIREMENT PLAN AND TRUST |                                |
| <b>b</b> Name of plan sponsor | THE UNION CEMETERY ASSOCIATION  | <b>c</b> EIN-PN 34-0587510-002 |

|                               |  |                                |
|-------------------------------|--|--------------------------------|
| <b>a</b> Plan name            | UNISA, INC. 401(K) PROFIT SHARING PLAN |                                |
| <b>b</b> Name of plan sponsor | UNISA, INC.                            | <b>c</b> EIN-PN 84-1235301-001 |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

**SCHEDULE H  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Financial Information**

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

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

OMB No. 1210-0110

**2024**

**This Form is Open to Public Inspection**

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

|  |  |   |     |
|--|--|---|-----|
| <b>A</b> Name of plan<br>FRANKLIN GROWTH SERIES RET OPT  |  | <b>B</b> Three-digit plan number (PN) ▶                     | 530 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>TRANSAMERICA LIFE INSURANCE COMPANY |  | <b>D</b> Employer Identification Number (EIN)<br>39-0989781 |     |

**Part I Asset and Liability Statement**

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

| Assets   |                 | (a) Beginning of Year | (b) End of Year |
|--|-----------------|-----------------------|-----------------|
| <b>a</b> Total noninterest-bearing cash .....  | <b>1a</b>       |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                       |                 |                       |                 |
| <b>(1)</b> Employer contributions .....  | <b>1b(1)</b>    |                       |                 |
| <b>(2)</b> Participant contributions .....   | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other .....   | <b>1b(3)</b>    | 1                     |                 |
| <b>c</b> General investments:  |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....   | <b>1c(1)</b>    |                       |                 |
| <b>(2)</b> U.S. Government securities .....  | <b>1c(2)</b>    |                       |                 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                            |                 |                       |                 |
| <b>(A)</b> Preferred .....   | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other .....   | <b>1c(3)(B)</b> |                       |                 |
| <b>(4)</b> Corporate stocks (other than employer securities):                                      |                 |                       |                 |
| <b>(A)</b> Preferred .....   | <b>1c(4)(A)</b> |                       |                 |
| <b>(B)</b> Common .....  | <b>1c(4)(B)</b> |                       |                 |
| <b>(5)</b> Partnership/joint venture interests .....   | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                   | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....  | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans .....   | <b>1c(8)</b>    |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                     | <b>1c(9)</b>    |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                    | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                            | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                  | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....        | <b>1c(13)</b>   | 36698682              | 35508885        |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) ..... | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other .....  | <b>1c(15)</b>   |                       |                 |

| <b>1d</b> Employer-related investments:                                  |              | (a) Beginning of Year | (b) End of Year |
|--|--------------|-----------------------|-----------------|
| (1) Employer securities.....   | <b>1d(1)</b> |                       |                 |
| (2) Employer real property.....  | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation.....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e).....      | <b>1f</b>    | 36698683              | 35508885        |
| <b>Liabilities</b>   |              |                       |                 |
| <b>g</b> Benefit claims payable.....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables.....   | <b>1h</b>    |                       |                 |
| <b>i</b> Acquisition indebtedness.....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities.....  | <b>1j</b>    |                       |                 |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j)..... | <b>1k</b>    |                       |                 |
| <b>Net Assets</b>  |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f).....                 | <b>1l</b>    | 36698683              | 35508885        |

**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.

| <b>Income</b>  |                 | (a) Amount | (b) Total |
|--|-----------------|------------|-----------|
| <b>a Contributions:</b>  |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers.....   | <b>2a(1)(A)</b> |            |           |
| <b>(B)</b> Participants.....   | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers).....   | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions.....   | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            |           |
| <b>b Earnings on investments:</b>  |                 |            |           |
| <b>(1) Interest:</b>   |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....        | <b>2b(1)(A)</b> |            |           |
| <b>(B)</b> U.S. Government securities.....   | <b>2b(1)(B)</b> |            |           |
| <b>(C)</b> Corporate debt instruments.....   | <b>2b(1)(C)</b> |            |           |
| <b>(D)</b> Loans (other than to participants).....   | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans.....  | <b>2b(1)(E)</b> |            |           |
| <b>(F)</b> Other.....  | <b>2b(1)(F)</b> |            |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            |           |
| <b>(2) Dividends:</b>  |                 |            |           |
| <b>(A)</b> Preferred stock.....  | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock.....   | <b>2b(2)(B)</b> | 13995      |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds).....                                   | <b>2b(2)(C)</b> |            |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            |           |
| (3) Rents.....   | <b>2b(3)</b>    |            |           |
| <b>(4) Net gain (loss) on sale of assets:</b>  |                 |            |           |
| <b>(A)</b> Aggregate proceeds.....   | <b>2b(4)(A)</b> |            |           |
| <b>(B)</b> Aggregate carrying amount (see instructions).....   | <b>2b(4)(B)</b> |            |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....                   | <b>2b(4)(C)</b> |            |           |
| <b>(5) Unrealized appreciation (depreciation) of assets:</b>   |                 |            |           |
| <b>(A)</b> Real estate.....  | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other.....  | <b>2b(5)(B)</b> | 3498525    |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            |           |

|   |               | (a) Amount | (b) Total |
|---|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            |           |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            | 2856741   |
| <b>c</b> Other income .....   | <b>2c</b>     |            |           |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | 6369261   |

**Expenses**

|   |               |        |        |
|---|---------------|--------|--------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |        |        |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  |        |        |
| (2) To insurance carriers for the provision of benefits .....                               | <b>2e(2)</b>  |        |        |
| (3) Other .....   | <b>2e(3)</b>  |        |        |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                 | <b>2e(4)</b>  |        |        |
| <b>f</b> Corrective distributions (see instructions) .....                                  | <b>2f</b>     |        |        |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | <b>2g</b>     |        |        |
| <b>h</b> Interest expense .....   | <b>2h</b>     |        |        |
| <b>i</b> Administrative expenses:   |               |        |        |
| (1) Salaries and allowances .....   | <b>2i(1)</b>  |        |        |
| (2) Contract administrator fees .....   | <b>2i(2)</b>  |        |        |
| (3) Recordkeeping fees .....  | <b>2i(3)</b>  |        |        |
| (4) IQPA audit fees .....   | <b>2i(4)</b>  |        |        |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  | 221969 |        |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  |        |        |
| (7) Actuarial fees .....  | <b>2i(7)</b>  |        |        |
| (8) Legal fees .....  | <b>2i(8)</b>  |        |        |
| (9) Valuation/appraisal fees .....  | <b>2i(9)</b>  |        |        |
| (10) Other trustee fees and expenses .....  | <b>2i(10)</b> |        |        |
| (11) Other expenses .....   | <b>2i(11)</b> |        |        |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |        | 221969 |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |        | 221969 |

**Net Income and Reconciliation**

|   |              |  |          |
|---|--------------|--|----------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 6147292  |
| <b>l</b> Transfers of assets:   |              |  |          |
| (1) To this plan .....  | <b>2l(1)</b> |  | 3935137  |
| (2) From this plan .....  | <b>2l(2)</b> |  | 11272227 |

**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 |
|--|-----|----|--------|
| <b>a</b> 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>b</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.) |     |    |        |
| <b>c</b> 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.)   |     |    |        |
| <b>d</b> 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.)  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?   |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  |     |    |        |
| <b>g</b> 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?   |     |    |        |
| <b>h</b> 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?   |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)   |     |    |        |
| <b>j</b> 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.)   |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?   |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)   |     |    |        |
| <b>n</b> 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.)

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> 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 \_\_\_\_\_.