

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
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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 ☒ 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 AMERICAN FUNDS NEW WORLD RET OPT
1b	Three-digit plan number (PN) ▶ 628
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRANSAMERICA LIFE INSURANCE COMPANY 6400 C ST SW CEDAR RAPIDS, IA 52404
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.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	08/22/2025	NEIL KOENCK
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 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					
A Name of plan AMERICAN FUNDS NEW WORLD RET OPT				B Three-digit plan number (PN) ▶ 628	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY				D Employer Identification Number (EIN) 39-0989781	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
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Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name BAD AXE PRODUCTS LLC 401(K) PLAN		
b	Name of plan sponsor BAD AXE PRODUCTS LLC	c	EIN-PN 45-2653251-001
a	Plan name BANDYS FIRE DEPARTMENT 401(K) PLAN		
b	Name of plan sponsor BANDYS CROSSROADS VOLUNTEER FIRE DEPARTMENT, INCORPORATED	c	EIN-PN 56-6094194-001
a	Plan name ECHO PRODUCTION, INC. DEFINED BENEFIT PLAN		
b	Name of plan sponsor ECHO PRODUCTION, INC.	c	EIN-PN 75-1623080-001
a	Plan name EDESIGNC, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor EDESIGNC, INC.	c	EIN-PN 26-2921452-001
a	Plan name EDMOND MUSIC, INC. 401(K) PLAN		
b	Name of plan sponsor EDMOND MUSIC, INC.	c	EIN-PN 73-1499074-001
a	Plan name EDUCATIUS GROUP 401(K) PLAN		
b	Name of plan sponsor EDUCATIUS, INC. DBA EDUCATIUS INTERNATIONAL	c	EIN-PN 26-4005699-001
a	Plan name KAZI FOODS 401(K) PLAN		
b	Name of plan sponsor KAZI FOODS, INC.	c	EIN-PN 98-4287911-001
a	Plan name KBKC DESIGN 401(K) PLAN		
b	Name of plan sponsor KBKC DESIGN	c	EIN-PN 99-3478083-001
a	Plan name KC ELECTRIC GROUP 401(K) PLAN		
b	Name of plan sponsor KC ELECTRIC GROUP LLC	c	EIN-PN 92-0909909-001
a	Plan name PLAY IT SAFE PLAYGROUNDS AND PARK EQUIPMENT 401(K) PLAN		
b	Name of plan sponsor PLAY IT SAFE PLAYGROUNDS AND PARK EQUIPMENT, INC.	c	EIN-PN 46-0775994-001
a	Plan name PLG 401(K) PLAN		
b	Name of plan sponsor PHELPS LEGAL GROUP	c	EIN-PN 27-4642305-001
a	Plan name POLARIS WEALTH GROUP 401(K)		
b	Name of plan sponsor KEVIN LEE EHLERS DBA POLARIS WEALTH GROUP	c	EIN-PN 45-0483308-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	POLK COUNTY SCHOOL READINESS COALITION, INC. 401(K) PLAN	
b	Name of plan sponsor	POLK COUNTY SCHOOL READINESS COALITION, INC.	c EIN-PN 59-3648316-001
a	Plan name	POLLART MILLER, LLC 401(K) PLAN	
b	Name of plan sponsor	POLLART MILLER, LLC	c EIN-PN 20-0022305-001
a	Plan name	THE BOYS AND GIRLS CLUB OF GREATER HOLYOKE 401(K) PLAN	
b	Name of plan sponsor	THE BOYS AND GIRLS CLUB OF GREATER HOLYOKE, INC.	c EIN-PN 04-2103792-003
a	Plan name	THE BRITISH EMBASSY 401(K) PLAN	
b	Name of plan sponsor	THE BRITISH EMBASSY	c EIN-PN 52-2150359-002
a	Plan name	ENVISION INTERACTIVE GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ENVISION INTERACTIVE GROUP, LLC	c EIN-PN 03-0449364-001
a	Plan name	EPPRIGHT HOMES LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	EPPRIGHT HOMES LLC	c EIN-PN 47-2384404-001
a	Plan name	EPPY'S DRUG 401(K)	
b	Name of plan sponsor	EPPY'S DRUG STORE, INC.	c EIN-PN 55-0607772-001
a	Plan name	EQUINE MEDICAL CENTER OF OCALA 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	EQUINE MEDICAL CENTER OF OCALA	c EIN-PN 20-3993544-001
a	Plan name	ESS UNIVERSAL USA, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ESS UNIVERSAL USA, LLC	c EIN-PN 47-1521024-001
a	Plan name	PROFESSIONAL AUTOMOTIVE SERVICE LLC 401(K) PLAN	
b	Name of plan sponsor	PROFESSIONAL AUTOMOTIVE SERVICE LLC	c EIN-PN 85-3817843-001
a	Plan name	PROFESSIONAL RESTORATION 401(K) PLAN	
b	Name of plan sponsor	DRS, INC.	c EIN-PN 84-1485846-002
a	Plan name	PROGRESSIVE AIR SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	PROGRESSIVE AIR SYSTEMS, INC.	c EIN-PN 59-3124591-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name PROGRESSIVE COMMUNICATIONS 401(K) PLAN		
b	Name of plan sponsor PROGRESSIVE COMMUNICATIONS, INC.	c	EIN-PN 58-2431088-001
a	Plan name PROGRESSIVEHEALTH 401(K) PLAN		
b	Name of plan sponsor PROGRESSIVEHEALTH	c	EIN-PN 35-1907348-002
a	Plan name BIG HORN WIRELINE 401(K) PLAN		
b	Name of plan sponsor BIG HORN WIRELINE, LLC	c	EIN-PN 88-2234263-001
a	Plan name KRC, INC. RETIREMENT PLAN		
b	Name of plan sponsor KRC, INC.	c	EIN-PN 38-2721514-001
a	Plan name KREATIONS LLC 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor KREATIONS AUTO BODY	c	EIN-PN 26-3285845-001
a	Plan name KRIEGEL HOLDING COMPANY, INC. 401(K) PLAN		
b	Name of plan sponsor KRIEGEL HOLDING COMPANY, INC.	c	EIN-PN 30-0227844-001
a	Plan name KYRA TRANG NGUYEN DDS, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor KYRA TRANG NGUYEN, D.D.S., INC.	c	EIN-PN 03-0588309-001
a	Plan name LA LA LAND CREATIVE COMPANY, LLC 401(K) PLAN		
b	Name of plan sponsor LA LA LAND CREATIVE COMPANY, LLC	c	EIN-PN 83-0866803-001
a	Plan name LA-Z-BOY 401(K) RETIREMENT PLAN		
b	Name of plan sponsor MGM GALLERIES LLC DBA LA-Z-BOY FURNITURE GALLERIES	c	EIN-PN 46-0513963-001
a	Plan name THE WEBER RETIREMENT PLAN		
b	Name of plan sponsor WEBER ENTERPRISES, INC.	c	EIN-PN 93-0594771-001
a	Plan name THE WOOD GROUP, LLC 401(K) PLAN		
b	Name of plan sponsor THE WOOD GROUP, LLC	c	EIN-PN 31-1504201-001
a	Plan name THIRTEEN TWENTY-TWO ADVISORS 401(K) PLAN		
b	Name of plan sponsor THIRTEEN TWENTY-TWO ADVISORS	c	EIN-PN 45-5609488-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name FAIRGROUNDS TRANSPORTATION 401K PROFIT SHARING PLAN		
b	Name of plan sponsor FAIRGROUNDS TRANSPORTATION	c	EIN-PN 26-1692517-001
a	Plan name FAIRMOUNT PARTNERS LLC 401(K) RETIREMENT PLAN		
b	Name of plan sponsor FAIRMOUNT PARTNERS, LLC	c	EIN-PN 41-2094669-001
a	Plan name FAIRWAY ELECTRIC INC. 401(K) PLAN		
b	Name of plan sponsor FAIRWAY ELECTRIC INC.	c	EIN-PN 83-0658890-001
a	Plan name FAITHFUL COMPANION 401(K)		
b	Name of plan sponsor FAITHFUL COMPANION MEMORIALS INC	c	EIN-PN 26-1689634-001
a	Plan name FAMCO MACHINE DIVISION 401(K) SAVINGS PLAN		
b	Name of plan sponsor BELCO INDUSTRIES, INC.	c	EIN-PN 39-1220550-001
a	Plan name FAMILY CARE HOME HEALTH & HOSPICE LLC 401(K) PLAN		
b	Name of plan sponsor FAMILY CARE HOME HEALTH & HOSPICE LLC	c	EIN-PN 81-2802771-001
a	Plan name FARMERS BUILDING AND SAVINGS BANK 401(K) PLAN		
b	Name of plan sponsor FARMERS BUILDING AND SAVINGS BANK	c	EIN-PN 25-0471835-001
a	Plan name PSG/TEP 401(K) PLAN		
b	Name of plan sponsor PENTENBURG SEARCH GROUP, INC.	c	EIN-PN 26-4202912-001
a	Plan name PSGM LAW 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor PACE SELDEN GILMAN MARKS, PLLC DBA PSGM LAW	c	EIN-PN 93-2786572-001
a	Plan name PUNCTUAL ABSTRACT CO. INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor PUNCTUAL ABSTRACT CO. INC.	c	EIN-PN 72-1228652-001
a	Plan name BLUE STARS ADMISSIONS CONSULTING, LLC RETIREMENT PLAN		
b	Name of plan sponsor BLUE STARS ADMISSIONS CONSULTING, LLC	c	EIN-PN 83-3693605-001
a	Plan name BLUE TOP STEERING GEARS, INC. 401K		
b	Name of plan sponsor BLUE TOP STEERING GEARS, INC.	c	EIN-PN 80-0336991-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name BMD MEDICAL CONSULTING 401(K) PLAN		
b	Name of plan sponsor BMD MEDICAL CONSULTING	c	EIN-PN 01-0841421-001
a	Plan name LAURAS INTERNATIONAL LLP 401(K) PLAN		
b	Name of plan sponsor LAURAS INTERNATIONAL USA LLP	c	EIN-PN 26-1603445-001
a	Plan name LAURAS INTERNATIONAL LLP DEFINED BENEFIT PLAN		
b	Name of plan sponsor LAURAS INTERNATIONAL USA LLP	c	EIN-PN 26-1603445-002
a	Plan name LAUZEN ACCOUNTING 401(K) SAVINGS PLAN		
b	Name of plan sponsor JOSEPH D. LAUZEN, INC. DBA LAUZEN ACCOUNTING	c	EIN-PN 26-1157436-001
a	Plan name TIMS TRUCK CAPITAL & AUTO SALES, INC. 401(K) PLAN		
b	Name of plan sponsor TIM'S TRUCK CAPITAL & AUTO SALES, INC.	c	EIN-PN 02-0468466-001
a	Plan name TIRE SERVICES UNLIMITED, LLC 401(K) PLAN		
b	Name of plan sponsor TIRE SERVICES UNLIMITED, LLC	c	EIN-PN 26-0164707-001
a	Plan name TITAN CONSTRUCTION & ENGINEERING SERVICES CORPORATION PROFIT SHARING PLAN		
b	Name of plan sponsor TITAN CONSTRUCTION & ENGINEERING SERVICES CORPORATION	c	EIN-PN 84-4786495-001
a	Plan name TLC HOME HEALTH INC 401(K) PLAN		
b	Name of plan sponsor TLC HOME HEALTH INC	c	EIN-PN 86-1082396-001
a	Plan name TMG PLUMBING & DISASTER SOLUTIONS 401(K) PLAN		
b	Name of plan sponsor TMG PLUMBING & DISASTER SOLUTIONS	c	EIN-PN 81-2837231-001
a	Plan name REDHAWK COILED TUBING, LLC 401(K) PLAN		
b	Name of plan sponsor REDHAWK COILED TUBING, LLC	c	EIN-PN 87-2997823-001
a	Plan name REFRICENTER 401(K) PLAN		
b	Name of plan sponsor REFRICENTER OF MIAMI, INC.	c	EIN-PN 59-1362709-001
a	Plan name REGENCY ENTERPRISES SERVICES LLC RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor REGENCY ENTERPRISES SERVICES, LLC	c	EIN-PN 05-0598254-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name REHAB 1 LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor REHAB 1 LLC	c EIN-PN 20-5270860-001
a	Plan name TURBONETICS ENGINEERING & SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TURBONETICS ENGINEERING & SERVICES, INC.	c EIN-PN 74-2999395-001
a	Plan name TURKEL, CUVA, BARRIOS, P.A. 401(K) PLAN	
b	Name of plan sponsor TURKEL, CUVA, BARRIOS, P.A.	c EIN-PN 86-3329581-001
a	Plan name TURKISH AMERICAN SOCIETY INC. DBA SCIENCE ACADEMY OF CHICAGO RETIREMENT PLAN	
b	Name of plan sponsor TURKISH AMERICAN SOCIETY INC. DBA SCIENCE ACADEMY OF CHICAGO	c EIN-PN 36-4153559-001
a	Plan name BURNEIKIS LAW, P.C. 401(K) PLAN	
b	Name of plan sponsor BURNEIKIS LAW, P.C.	c EIN-PN 87-1680649-001
a	Plan name BURNETT TRUCKING, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor BURNETT TRUCKING, INC.	c EIN-PN 27-4114851-001
a	Plan name BUSENBARK, CLARK & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor CLARK CPA GROUP, P.C. DBA BUSENBARK, CLARK & ASSOCIATES	c EIN-PN 84-3793000-001
a	Plan name FREER MECHANICAL CONTRACTORS, INC. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor FREER MECHANICAL CONTRACTOR'S INC.	c EIN-PN 75-1046142-002
a	Plan name FULCRUM CONSTRUCTION GROUP 401(K) PLAN	
b	Name of plan sponsor FULCRUM CONSTRUCTION GROUP	c EIN-PN 45-5390504-001
a	Plan name M2G VENTURES 401(K) PLAN	
b	Name of plan sponsor M2G VENTURES, LLC	c EIN-PN 46-2390264-001
a	Plan name MAAS BROTHERS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor MAAS BROTHERS, INC. PROFIT SHARING PLAN	c EIN-PN 91-1907561-001
a	Plan name RETIREMENT READINESS PLAN FOR EMPLOYEES OF ALVORD-POLK, INC.	
b	Name of plan sponsor ALVORD-POLK, INC.	c EIN-PN 23-2046694-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	RETIREMENT SAVINGS PLAN AND TRUST OF RAO MANUFACTURING COMPANY
b	Name of plan sponsor	RAO MANUFACTURING COMPANY
c	EIN-PN	41-0494610-002
a	Plan name	REV DRILL 401(K) PLAN
b	Name of plan sponsor	REV DRILL SALES & RENTALS, INC.
c	EIN-PN	52-2309414-001
a	Plan name	REVOLOGY, INC. 401(K) PLAN
b	Name of plan sponsor	REVOLOGY, INC.
c	EIN-PN	87-3441512-001
a	Plan name	RGS & G 401(K) PLAN
b	Name of plan sponsor	RUBIN, GLICKMAN, STEINBERG AND GIFFORD
c	EIN-PN	23-2125472-002
a	Plan name	RHEA COUNTY AMBULANCE SERVICE 401(K) PLAN
b	Name of plan sponsor	RHEA COUNTY AMBULANCE SERVICE INC.
c	EIN-PN	62-1153440-001
a	Plan name	UNIVERSAL NORTH INC. - SH 401(K) PLAN
b	Name of plan sponsor	UNIVERSAL NORTH INC.
c	EIN-PN	34-1666673-001
a	Plan name	UNIVERSITY PAIN MEDICINE CENTER LLC 401(K) PLAN
b	Name of plan sponsor	UNIVERSITY PAIN MEDICINE CENTER LLC
c	EIN-PN	11-3822342-001
a	Plan name	UNIVERSITY PAIN MEDICINE CENTER, LLC CASH BALANCE PLAN
b	Name of plan sponsor	UNIVERSITY PAIN MEDICINE CENTER, LLC
c	EIN-PN	11-3822343-001
a	Plan name	URTHPACT, LLC 401(K) PLAN
b	Name of plan sponsor	URTHPACT, LLC
c	EIN-PN	04-3339273-001
a	Plan name	CANOPY ROADS ADVISORS RETIREMENT PLAN
b	Name of plan sponsor	CANOPY ROADS ADVISORS, LLC
c	EIN-PN	88-2788599-001
a	Plan name	CANTOR BIOCONNECT, LLC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	CANTOR BIOCONNECT, LLC
c	EIN-PN	37-1837234-001
a	Plan name	CAPCO STEEL ERECTION COMPANY 401(K) PLAN
b	Name of plan sponsor	CAPCO STEEL ERECTION COMPANY
c	EIN-PN	27-1100663-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CAPE COD OYSTER COMPANY INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPE COD OYSTER COMPANY INC	c EIN-PN 04-2788929-001
a	Plan name	CAPRI & ASSOCIATES INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPRI & ASSOCIATES INC.	c EIN-PN 23-3095696-002
a	Plan name	CAPTURA GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPTURA GROUP, INC.	c EIN-PN 20-2083614-001
a	Plan name	GENERAL TRANSERVICE, INC. AND SURE FLIGHT, LLC RETIREMENT PLAN	
b	Name of plan sponsor	GENERAL TRANSERVICE, INC.	c EIN-PN 23-1717902-001
a	Plan name	MEKRA LANG 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEKRA LANG NORTH AMERICA, LLC	c EIN-PN 58-2442603-001
a	Plan name	MEL BUTTERFIELD & SON INSURANCE AGENCY, INC. 401(K) PSP	
b	Name of plan sponsor	MEL BUTTERFIELD & SON INSURANCE AGENCY, INC.	c EIN-PN 34-1242268-001
a	Plan name	CHEM TECH SERVICES 401(K) PLAN	
b	Name of plan sponsor	CHEM TECH SERVICES INC	c EIN-PN 75-1724696-001
a	Plan name	GOURMET SOURCE SALES & CONSULTING 401(K) PLAN	
b	Name of plan sponsor	GOURMET SOURCE SALES & CONSULTING LLC	c EIN-PN 85-3802006-001
a	Plan name	GRADIENT CYBER, INC. 401(K) PLAN	
b	Name of plan sponsor	GRADIENT CYBER, INC.	c EIN-PN 37-1833819-002
a	Plan name	ROSE ORTHODONTICS 401(K) PLAN	
b	Name of plan sponsor	ROSE ORTHODONTICS	c EIN-PN 82-2529653-001
a	Plan name	ROTO-ROOTER 401(K) PLAN	
b	Name of plan sponsor	ROOTER SEWER CLEANERS, INC.	c EIN-PN 39-0989392-222
a	Plan name	ROUNDERS 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ROUNDERS BAR & GRILL, INC.	c EIN-PN 20-5823096-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROWAN V. PAUL MD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROWAN V. PAUL MD, INC.	c EIN-PN 84-4260244-001
a	Plan name	VULCAN FIRE SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VULCAN FIRE SYSTEMS, INC.	c EIN-PN 61-1057957-001
a	Plan name	WAGLER & RENOVATIONS 401(K) PLAN	
b	Name of plan sponsor	WAGLER & ASSOCIATES, INC.	c EIN-PN 26-3930415-001
a	Plan name	CKW ADVISORS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CKW ADVISORS, LLC	c EIN-PN 81-0584816-001
a	Plan name	CLEAR GUIDANCE PARTNERS 401(K) PLAN	
b	Name of plan sponsor	CLEAR GUIDANCE PARTNERS, LP	c EIN-PN 83-3177675-001
a	Plan name	CLEARBROOK, LLC 401(K) PLAN	
b	Name of plan sponsor	CLEARBROOK LLC	c EIN-PN 63-1209080-001
a	Plan name	CLEARLY SPEAKING 401(K) PLAN	
b	Name of plan sponsor	CLEARLY SPEAKING, L.L.C.	c EIN-PN 45-2988436-001
a	Plan name	CLEAVES AMERICAN HEATING AND AIR CONDITIONING CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CLEAVES AMERICAN HEATING AND AIR CONDITIONING CO.	c EIN-PN 26-3124411-001
a	Plan name	H&A FINANCING & SERVICES 401(K) PLAN	
b	Name of plan sponsor	H&A FINANCING & SERVICES CORP	c EIN-PN 01-0961192-001
a	Plan name	H&S FIELD SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	H & S FIELD SERVICES INC.	c EIN-PN 20-3401221-001
a	Plan name	MILLER VALVE & CONTROLS, LLC 401(K) PLAN	
b	Name of plan sponsor	MILLER VALVE & CONTROLS, LLC	c EIN-PN 85-4352454-001
a	Plan name	MILLER'S PAVING, LLC 401(K) PLAN	
b	Name of plan sponsor	MILLER'S PAVING, LLC	c EIN-PN 20-4161953-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MILLS ANIMAL HOSPITAL 401(K) PLAN	
b	Name of plan sponsor MILLS VETERINARY SERVICES DBA MILLS ANIMAL HOSPITAL	c EIN-PN 81-1149328-001
a	Plan name MINING EQUIPMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MINING EQUIPMENT, LTD.	c EIN-PN 16-1646623-222
a	Plan name MISSION CITY REBAR, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor MISSION CITY REBAR, INC.	c EIN-PN 94-2146294-004
a	Plan name SANARA MEDTECH INC. 401(K) PLAN	
b	Name of plan sponsor SANARA MEDTECH INC.	c EIN-PN 59-2219994-001
a	Plan name SANCHEZ & AMADOR, LLP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SANCHEZ & AMADOR, LLP	c EIN-PN 95-4460273-001
a	Plan name SANDHILLS STATE BANK 401(K) PLAN	
b	Name of plan sponsor SANDHILLS STATE BANK	c EIN-PN 47-0130530-001
a	Plan name WESTAIR GASES & EQUIPMENT, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor WESTAIR GASES & EQUIPMENT, INC.	c EIN-PN 95-2673204-001
a	Plan name WESTCOAT SPECIALTY COATING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor WESTCOAT SPECIALTY COATING SYSTEMS	c EIN-PN 83-1500209-001
a	Plan name WESTERN CAMPS, INC. 401(K) PLAN	
b	Name of plan sponsor WESTERN CAMPS, INC.	c EIN-PN 95-2499851-001
a	Plan name WESTON & AGNESS LLP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor WESTON & AGNESS LLP	c EIN-PN 95-4668187-001
a	Plan name SHAFER COMPANIES 401(K) PLAN	
b	Name of plan sponsor SHAFER REDI-MIX, INC.	c EIN-PN 38-2412059-002
a	Plan name SHANACHIE ENTERTAINMENT CORP. 401(K) PLAN	
b	Name of plan sponsor SHANACHIE ENTERTAINMENT CORP.	c EIN-PN 13-2986258-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SHAW'S COVE ORTHOPAEDICS, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	SHAW'S COVE ORTHOPAEDICS, LLC	c EIN-PN 56-2397586-001
a	Plan name	SHAWVER WELL COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	SHAWVER WELL COMPANY, INC.	c EIN-PN 42-1095739-002
a	Plan name	SHEKHAR A. DAGAM, MD, NEUROLOGICAL SURGERY, SC 401(K) PLAN	
b	Name of plan sponsor	SHEKHAR A. DAGAM, MD, NEUROLOGICAL SURGERY, S.C.	c EIN-PN 20-0048495-001
a	Plan name	SHEPHERD DATA SERVICES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SHEPHERD DATA SERVICES, INC.	c EIN-PN 46-0469044-001
a	Plan name	ACCUTROL COMPLETE HOME SERVICES 401(K) PLAN	
b	Name of plan sponsor	ACCUTROL COMPLETE HOME SERVICES, LLC	c EIN-PN 86-3952569-001
a	Plan name	CONSCIOUS MINDS 401(K) PLAN	
b	Name of plan sponsor	CONSCIOUS MINDS PRODUCTION LLC	c EIN-PN 80-0255443-001
a	Plan name	CONSERVATION FOUNDATION GC PLAN	
b	Name of plan sponsor	CONSERVATION FOUNDATION OF THE GULF COAST	c EIN-PN 20-0345249-001
a	Plan name	CONSOLIDATED DOORS, INC. 401(K) PLAN	
b	Name of plan sponsor	CONSOLIDATED DOORS, INC.	c EIN-PN 39-1757450-001
a	Plan name	CONSUMERTRACK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONSUMERTRACK, INC.	c EIN-PN 20-0849843-001
a	Plan name	HEC SOFTWARE INC 401(K) PLAN	
b	Name of plan sponsor	HEC SOFTWARE, INC. DBA READING HORIZONS	c EIN-PN 86-0495240-001
a	Plan name	HERITAGE ACADEMY 401(K) PLAN	
b	Name of plan sponsor	EDUCATION SERVICES DBA HERITAGE ACADEMY	c EIN-PN 57-1002951-001
a	Plan name	HERITAGE AUTO 401(K) PLAN	
b	Name of plan sponsor	HERITAGE CHRYSLER DODGE JEEP RAM OF LOGAN	c EIN-PN 87-0306275-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HERITAGE FORD OF VERNAL 401K PLAN
b	Name of plan sponsor	HERITAGE FORD OF VERNAL
c	EIN-PN	83-3589085-001
a	Plan name	NATHANIEL LEEDY, DMD, PA 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NATHANIEL LEEDY, DMD, PA
c	EIN-PN	84-3728355-001
a	Plan name	NATIONAL WATER SERVICES 401(K) PLAN
b	Name of plan sponsor	NATIONAL WATER SERVICES
c	EIN-PN	35-2158046-001
a	Plan name	NAUTILUS INTERNATIONAL HOLDING CORPORATION 401(K) PLAN
b	Name of plan sponsor	NAUTILUS INTERNATIONAL HOLDING CORPORATION
c	EIN-PN	20-1833642-003
a	Plan name	NAUTILUS INTERNATIONAL HOLDING CORPORATION PENSION PLAN
b	Name of plan sponsor	NAUTILUS INTERNATIONAL HOLDING CORPORATION
c	EIN-PN	20-1833642-002
a	Plan name	YAMATO FAMILY DENTAL 401(K) PLAN
b	Name of plan sponsor	YAMATO FAMILY DENTAL
c	EIN-PN	45-4182596-001
a	Plan name	YANEZ SERVICE COMPANY 401(K) PLAN
b	Name of plan sponsor	YANEZ SERVICE COMPANY
c	EIN-PN	27-0195199-001
a	Plan name	SILVERDALE PLUMBING & HEATING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SILVERDALE PLUMBING & HEATING, INC.
c	EIN-PN	91-0970631-001
a	Plan name	SIMMONS & GOTTFRIED, PLLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SIMMONS & GOTTFRIED, PLLC
c	EIN-PN	26-4138362-001
a	Plan name	SIMPLE MILLS, INC. 401(K) PLAN
b	Name of plan sponsor	SIMPLE MILLS, INC.
c	EIN-PN	47-1100664-001
a	Plan name	SIMPLIFYA 401(K) PLAN
b	Name of plan sponsor	SIMPLIFYA HOLDINGS, INC.
c	EIN-PN	87-1463596-001
a	Plan name	SIVERS SEMICONDUCTORS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SIVERS SEMICONDUCTORS, INC.
c	EIN-PN	82-2069979-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HIX AIR CONDITIONING SERVICE 401(K) PLAN
b	Name of plan sponsor	HIX AIR CONDITIONING SERVICE, INC.
c	EIN-PN	73-1513785-001
a	Plan name	HK HOLBEIN, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HK HOLBEIN, INC.
c	EIN-PN	03-0271444-001
a	Plan name	HMC CONSTRUCTION, INC. 401(K) PLAN
b	Name of plan sponsor	HODGDON MANAGEMENT AND CONSTRUCTION, INC. DBA HMC CONSTRUCTION, INC.
c	EIN-PN	56-2467203-002
a	Plan name	ADVANCED DOCUMENT SOLUTIONS, INC. RETIREMENT PLAN
b	Name of plan sponsor	ADVANCED DOCUMENT SOLUTIONS, INC.
c	EIN-PN	61-1401162-001
a	Plan name	ADVANCED WASTE & RECYCLING, INC. 401(K) PLAN
b	Name of plan sponsor	ADVANCED WASTE & RECYCLING, INC.
c	EIN-PN	20-0110311-001
a	Plan name	ADVENTURE DENTAL 401(K) PLAN
b	Name of plan sponsor	NEIL, HILLYARD AND HEATON, PLLC DBA ADVENTURE DENTAL
c	EIN-PN	26-2659646-001
a	Plan name	CORRIDOR MEDIA GROUP 401(K) PLAN
b	Name of plan sponsor	CORRIDOR MEDIA GROUP
c	EIN-PN	76-0758768-001
a	Plan name	NEXT DAY DELIVERY SERVICE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NEXT DAY DELIVERY SERVICE, INC.
c	EIN-PN	81-2485203-001
a	Plan name	NEXT DOOR SAVINGS & RETIREMENT PLAN
b	Name of plan sponsor	NEXT DOOR FOUNDATION, INC.
c	EIN-PN	39-1162969-002
a	Plan name	NEXTIER INFRASTRUCTURE SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NEXTIER INFRASTRUCTURE SOLUTIONS, INC.
c	EIN-PN	30-0042820-001
a	Plan name	NICOLE WATSON SOLO(K)
b	Name of plan sponsor	NICOLE A. WATSON
c	EIN-PN	27-0292782-001
a	Plan name	NIHC UNION 401(K) PLAN
b	Name of plan sponsor	METROPOLITAN STEVEDORE I.A.M.
c	EIN-PN	95-1002286-004

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ALTA PROFESSIONAL INSURANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ALTA PROFESSIONAL INSURANCE SERVICES AGENCY, LLC	c EIN-PN 20-1151904-001
a	Plan name ALVEO HEALTH LLC FKA THE CONSULT, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor ALVEO HEALTH LLC FKA THE CONSULT	c EIN-PN 31-1237647-001
a	Plan name AMBIO INC. 401(K) PLAN	
b	Name of plan sponsor AMBIO INC.	c EIN-PN 45-5506902-001
a	Plan name AMBIOPHARM, INC. 401(K) PLAN	
b	Name of plan sponsor AMBIOPHARM, INC.	c EIN-PN 22-3940281-001
a	Plan name AMBROSE SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor AMBROSE SERVICES, LLC	c EIN-PN 46-3081985-001
a	Plan name DAWN INDUSTRIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DAWN INDUSTRIES, INC.	c EIN-PN 84-0798733-001
a	Plan name DAWN WAREHOUSING, INC. 401(K) PLAN	
b	Name of plan sponsor DAWN WAREHOUSING, INC.	c EIN-PN 54-1234908-001
a	Plan name DBM ENGINEERING, P.C. 401(K) PLAN	
b	Name of plan sponsor DBM ENGINEERING, PC	c EIN-PN 20-2917025-001
a	Plan name DC SHEETMETAL, LLC EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor DC SHEETMETAL, LLC	c EIN-PN 06-1570038-002
a	Plan name INNOVA TECHNOLOGIES INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor INNOVA TECHNOLOGIES INC.	c EIN-PN 56-2323193-001
a	Plan name INNOVA ZONES 401(K) PLAN	
b	Name of plan sponsor INNOVA ZONES, LLC	c EIN-PN 46-5111106-001
a	Plan name INNOVATIVE INTEGRATION, INC. RETIREMENT PLAN	
b	Name of plan sponsor INNOVATIVE INTEGRATION, INC.	c EIN-PN 20-3393992-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INSTRUMEDICAL TECHNOLOGIES INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INSTRUMEDICAL TECHNOLOGIES, INC.	c EIN-PN 35-1515768-001
a	Plan name	OMNI-TECH SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	OMNI-TECH SOLUTIONS, LLC	c EIN-PN 81-4983507-001
a	Plan name	OMSUM ENGINEERING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OMSUM ENGINEERING, LLC	c EIN-PN 45-0740346-001
a	Plan name	ON POINT INSTALLATIONS INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ON POINT INSTALLATIONS, INC.	c EIN-PN 27-1738155-001
a	Plan name	ONAL GALLANT & PARTNERS PC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ONAL GALLANT & PARTNERS PC	c EIN-PN 82-2968635-001
a	Plan name	SPRING GROVE CEMETERY AND ARBORETUM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPRING GROVE CEMETERY	c EIN-PN 31-0235950-003
a	Plan name	SPRING GROVE PHYSICAL MEDICINE AND REHABILITATION, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPRING GROVE PHYSICAL MEDICINE AND REHABILITATION, LTD	c EIN-PN 02-0574359-001
a	Plan name	SPURSTONE 401(K) PLAN	
b	Name of plan sponsor	SPURSTONE WEALTH MANAGEMENT LLC	c EIN-PN 26-4545691-001
a	Plan name	SSL LAW FIRM LLP RETIREMENT PLAN	
b	Name of plan sponsor	SSL LAW FIRM, LLP	c EIN-PN 94-3397499-001
a	Plan name	STEVEN G. SAFRAN, MD, PA 401(K) PLAN	
b	Name of plan sponsor	STEVEN G. SAFRAN, M.D., P.A.	c EIN-PN 22-3282121-001
a	Plan name	STEVENS CHILDREN'S HOME, INC. 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	STEVENS CHILDREN'S HOME, INC.	c EIN-PN 04-2105950-002
a	Plan name	STEVENS TRANSPORTATION, INC. 401(K) PLAN	
b	Name of plan sponsor	STEVENS TRANSPORTATION, INC.	c EIN-PN 77-0009655-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STEIVISON HAM 401(K) PLAN	
b	Name of plan sponsor	STEIVISON HAM COMPANY	c EIN-PN 43-0624613-001
a	Plan name	STEWARDSHIP MARKETING SERVICES 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STEWARDSHIP MARKETING SERVICES INC.	c EIN-PN 47-5066374-001
a	Plan name	STONE GUYS OF SWFL LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	STONE GUYS OF SWFL LLC	c EIN-PN 83-3825711-001
a	Plan name	STONEHENGE ENERGY RESOURCES II, LP 401(K) PLAN	
b	Name of plan sponsor	STONEHENGE ENERGY RESOURCES II, LP	c EIN-PN 90-0841261-001
a	Plan name	OXFORD ECONOMICS USA, INC. AND TOURISM ECONOMICS, LLC 401(K) PLAN	
b	Name of plan sponsor	OXFORD ECONOMICS USA, INC.	c EIN-PN 23-2620656-001
a	Plan name	P3 MARTIAL ARTS 401(K) PLAN	
b	Name of plan sponsor	SCOTT BAILEY'S MARTIAL ARTS ACADEMY, INC.	c EIN-PN 47-1694447-001
a	Plan name	PAC 401(K) PLAN	
b	Name of plan sponsor	PACIFIC UPHOLSTERY SUPPLY CORP.	c EIN-PN 95-2147951-001
a	Plan name	ANDERSON ORAL AND MAXILLOFACIAL SURGERY, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON ORAL AND MAXILLOFACIAL SURGERY, P.C.	c EIN-PN 57-1122288-001
a	Plan name	ANDERSON PIPING COMPANY 401(K) PLAN	
b	Name of plan sponsor	ANDERSON PIPING COMPANY, INC.	c EIN-PN 62-1199871-001
a	Plan name	DERMATOLOGY ASSOCIATES OF SOUTH JERSEY 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	DERMATOLOGY ASSOCIATES OF SOUTH JERSEY	c EIN-PN 20-5595344-001
a	Plan name	DES MOINES STEEL COMPANY	
b	Name of plan sponsor	DES MOINES STEEL COMPANY	c EIN-PN 42-1397053-001
a	Plan name	DESERT SHORES PEDIATRICS, P.C. 401(K) PLAN	
b	Name of plan sponsor	DESERT SHORES PEDIATRICS, P.C.	c EIN-PN 20-2851929-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	INTREIS 401(K) PLAN
b	Name of plan sponsor	INTREIS
c	EIN-PN	46-0855494-001
a	Plan name	INVESQUE HOLDINGS LP FINANCIAL FREEDOM 401(K) PLAN
b	Name of plan sponsor	INVESQUE HOLDINGS LP
c	EIN-PN	47-5355397-001
a	Plan name	PCRM SAVINGS & RETIREMENT PLAN
b	Name of plan sponsor	PARTNERSHIP CONCEPTS REALTY MANAGEMENT, INC.
c	EIN-PN	36-2850850-001
a	Plan name	PEARL HEALTHCARE 401(K) PLAN
b	Name of plan sponsor	PEARL OF ROLLING MEADOWS, LLC
c	EIN-PN	83-1666833-001
a	Plan name	ASCENT VISION TECHNOLOGIES 401(K) PLAN
b	Name of plan sponsor	ASCENT VISION TECHNOLOGIES, LLC
c	EIN-PN	47-4687866-001
a	Plan name	ASSETS, INC. 401(K) PLAN
b	Name of plan sponsor	ASSETS, INC.
c	EIN-PN	92-0076696-888
a	Plan name	DRAGON LINE, LLC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DRAGON LINE, LLC.
c	EIN-PN	81-1828114-001
a	Plan name	DREAM MM 401(K) PLAN
b	Name of plan sponsor	DREAM MANAGEMENT, INC.
c	EIN-PN	52-2223274-001
a	Plan name	DRIVEN TO GIVE BACK MEDIA 401(K) PLAN
b	Name of plan sponsor	DRIVEN TO GIVE BACK MEDIA, LLC
c	EIN-PN	84-3674774-001
a	Plan name	DRUM CORPS INTERNATIONAL 401(K) PLAN
b	Name of plan sponsor	DRUM CORPS INTERNATIONAL, INC.
c	EIN-PN	36-2754480-001
a	Plan name	JEKK TOOLS & FASTENERS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JEKK TOOLS & FASTENERS, INC.
c	EIN-PN	23-2278532-001
a	Plan name	JENNIFER A. KENNEDY, DDS., LLC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	JENNIFER A. KENNEDY, DDS., LLC.
c	EIN-PN	37-1101326-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name JENNIFER WEAVER AND ASSOCIATES 401(K) PLAN		
b	Name of plan sponsor JENNIFER WEAVER AND ASSOCIATES, PLLC	c	EIN-PN 26-3123439-001
a	Plan name JERRY CHIDESTER MD, PLLC 401(K) PLAN		
b	Name of plan sponsor JERRY CHIDESTER MD, PLLC	c	EIN-PN 84-4004479-001
a	Plan name JERRY WAGNER PLUMBING INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor JERRY WAGNER INC.	c	EIN-PN 23-2635299-001
a	Plan name JESSUP CELLARS HOLDING COMPANY, LLC 401(K) PLAN		
b	Name of plan sponsor JESSUP CELLARS HOLDING COMPANY, LLC	c	EIN-PN 20-3071245-001
a	Plan name TALMAN CONSULTANTS, LLC 401(K) PLAN		
b	Name of plan sponsor TALMAN CONSULTANTS, LLC	c	EIN-PN 81-2709261-001
a	Plan name TANERA TRANSPORT, LLC 401(K) PLAN		
b	Name of plan sponsor TANERA TRANSPORT, LLC	c	EIN-PN 83-2766372-001
a	Plan name TARGET ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor TARGET ENTERPRISES, INC.	c	EIN-PN 06-1158272-001
a	Plan name TARRY MEDICAL PRODUCTS, INC. EMPLOYEES 401(K) PLAN		
b	Name of plan sponsor TARRY MEDICAL PRODUCTS, INC.	c	EIN-PN 06-1683982-001
a	Plan name TATE WILSON JOHNSON MEYER CHERRY PLLC 401(K) PLAN		
b	Name of plan sponsor TATE WILSON JOHNSON MEYER CHERRY PLLC	c	EIN-PN 20-5974889-001
a	Plan name TYMARK RESTAURANT GROUP 401K PLAN		
b	Name of plan sponsor TYMARK, INC.	c	EIN-PN 82-1824730-001
a	Plan name U.S. GOT PEOPLE RETIREMENT PLAN		
b	Name of plan sponsor DILLIGAS CORP. DBA U.S. GOT PEOPLE	c	EIN-PN 26-2968177-001
a	Plan name UBORA ENGINEERING & PLANNING RETIREMENT PLAN		
b	Name of plan sponsor UBORA ENGINEERING & PLANNING, INC	c	EIN-PN 20-2459818-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	UFS OF CO LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	UFS OF CO LLC	c EIN-PN 46-1301189-001
a	Plan name	ULTRAGLOW 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TANGLEWOOD SOLAR & ELECTRIC LLC	c EIN-PN 47-1163713-001
a	Plan name	UNDERGRADS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNDERGRADS, LLC	c EIN-PN 82-4510160-001
a	Plan name	C.C. BATTERY CO., INC. EMPLOYEE'S 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	C.C. BATTERY CO., INC.	c EIN-PN 74-1871509-002
a	Plan name	C.R.M. PHYSICIANS, LLC DBA ASCENT HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	C.R.M. PHYSICIANS, LLC DBA ASCENT HEALTHCARE	c EIN-PN 45-4487309-001
a	Plan name	C3 INNOVATIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	C3 INNOVATIONS, INC.	c EIN-PN 46-5657940-001
a	Plan name	CADILLAC COFFEE COMPANY EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	CADILLAC COFFEE COMPANY	c EIN-PN 38-0570380-001
a	Plan name	GAMBI DISPOSAL, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	GAMBI DISPOSAL, INC.	c EIN-PN 68-0137750-002
a	Plan name	MAD DOGG ATHLETICS, INC. 401(K) PROFIT SHARING PLAN 1	
b	Name of plan sponsor	MAD DOGG ATHLETICS, INC.	c EIN-PN 95-4481055-002
a	Plan name	MAD DOGG ATHLETICS, INC. 401(K) PROFIT SHARING PLAN 2	
b	Name of plan sponsor	MAD DOGG ATHLETICS, INC.	c EIN-PN 95-4481055-003
a	Plan name	MADDEN LAW GROUP, SC 401(K) PLAN	
b	Name of plan sponsor	MADDEN LAW GROUP, SC	c EIN-PN 41-2280038-001
a	Plan name	MAGELLAN MEDICAL 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MAGELLAN MEDICAL TECHNOLOGY CONSULTANTS, INC.	c EIN-PN 41-1817386-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MAGNETIC TECHNOLOGIES LTD. 401(K) PLAN	
b	Name of plan sponsor	MAGNETIC TECHNOLOGIES LTD.	c EIN-PN 04-2836991-005
a	Plan name	MAGNUM MACHINE 401(K) PLAN	
b	Name of plan sponsor	MAGCO MACHINE & MANUFACTURING DBA MAGNUM MACHINE & MANUFACTURING	c EIN-PN 74-2978531-001
a	Plan name	RICHWOODS ACADEMY, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	RICHWOODS ACADEMY, LLC	c EIN-PN 84-4059471-001
a	Plan name	RIDGELINE PRIVATE WEALTH MANAGEMENT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RIDGELINE PRIVATE WEALTH MANAGEMENT	c EIN-PN 88-1670385-001
a	Plan name	RIMROCK ENERGY PARTNERS 401(K) PLAN	
b	Name of plan sponsor	RIMROCK ENERGY PARTNERS LLC	c EIN-PN 82-3731112-001
a	Plan name	RIOUX EYE CENTER, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RIOUX EYE CENTER, INC.	c EIN-PN 87-4253844-001
a	Plan name	RISER MOTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	RISER MOTORS, INC.	c EIN-PN 71-0857865-001
a	Plan name	GEORGANTAS CLAIMS SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GEORGANTAS CLAIMS SERVICES, INC.	c EIN-PN 27-0726427-222
a	Plan name	GEORGETOWN DENTAL PROFESSIONALS PROFIT SHARING PLAN	
b	Name of plan sponsor	GEORGETOWN DENTAL PROFESSIONALS LLC	c EIN-PN 20-3939693-001
a	Plan name	GEORGETOWN FAMILY MEDICINE 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GEORGETOWN FAMILY MEDICINE	c EIN-PN 51-0402748-001
a	Plan name	GERALD GRAIN INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	GERALD GRAIN CENTER, INC.	c EIN-PN 34-1526549-001
a	Plan name	GERKEN RENT-ALL 401(K) PLAN	
b	Name of plan sponsor	GERKEN RENT-ALL, INC.	c EIN-PN 75-3082715-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name GIBSON & ASSOCIATES 401(K) PLAN		
b Name of plan sponsor	GIBSON & ASSOCIATES, INC.	c EIN-PN 75-2057660-001
a Plan name MARSHALLTOWN VISION, P.C. D/B/A EYECARE ASSOCIATES PROFIT SHARING 401(K) PLAN & TRUST		
b Name of plan sponsor	MARSHALLTOWN VISION, P.C. D/B/A EYECARE ASSOCIATES	c EIN-PN 20-4106052-001
a Plan name MARTHINSEN AND SALVITTI INSURANCE GROUP 401(K) SALARY REDUCTION PLAN AND TRUST		
b Name of plan sponsor	MARTHINSEN AND SALVITTI INSURANCE GROUP	c EIN-PN 25-1724440-001
a Plan name VAIL VACATION PROPERTIES LLC 401(K) PLAN		
b Name of plan sponsor	VAIL VACATION PROPERTIES LLC	c EIN-PN 45-2923184-001
a Plan name VALLEY ARMATURE & ELECTRIC CO. 401(K) PLAN		
b Name of plan sponsor	VALLEY ARMATURE & ELECTRIC COMPANY INC.	c EIN-PN 74-1915576-002
a Plan name VALLEY CENTRAL VETERINARY REFERRAL AND EMERGENCY CENTER 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	DR. CARLOS HODGES DVM PC DBA VALLEY CENTRAL VETERINARY REFERRAL AND	c EIN-PN 23-2874136-001
a Plan name VALLEY NORTH DISTRIBUTING, INC. 401(K) PLAN		
b Name of plan sponsor	VALLEY NORTH DISTRIBUTING, INC.	c EIN-PN 39-1711392-001
a Plan name VALUERX PHARMACY SERVICES 401(K) RETIREMENT PLAN		
b Name of plan sponsor	EVINE, LLC DBA VALUERX PHARMACY SERVICES	c EIN-PN 47-3313679-001
a Plan name WAKOTA FEDERAL CREDIT UNION 401(K) PLAN		
b Name of plan sponsor	WAKOTA FEDERAL CREDIT UNION	c EIN-PN 41-0130070-002
a Plan name WALLACE ELLIS PROFIT SHARING & RETIREMENT FUND		
b Name of plan sponsor	ELLIS, HEAD, OWENS, JUSTICE, ARNOLD & GRAHAM	c EIN-PN 63-0521098-001
a Plan name WARD IMPLEMENT COMPANY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	WARD IMPLEMENT COMPANY, INC.	c EIN-PN 61-0870978-001
a Plan name WASATCH DISTRIBUTING COMPANY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	WASATCH DISTRIBUTING COMPANY, INC.	c EIN-PN 87-0206345-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RUIZ SALON GROUP 401(K) PLAN	
b	Name of plan sponsor	RUIZ WEST END MANAGEMENT LC	c EIN-PN 74-2951507-001
a	Plan name	RYAN & RYAN CONSTRUCTION, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	RYAN & RYAN CONSTRUCTION, INC.	c EIN-PN 20-2312773-001
a	Plan name	CHILDREN'S RECEIVING HOME OF SACRAMENTO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHILDREN'S RECEIVING HOME OF SACRAMENTO	c EIN-PN 94-1322166-001
a	Plan name	CHILDREN'S WELLNESS CENTER 401(K) PLAN	
b	Name of plan sponsor	CHILDREN'S WELLNESS CENTER, LLC	c EIN-PN 20-3469174-001
a	Plan name	CHILTON CONTRACTORS 401(K) PLAN	
b	Name of plan sponsor	PAYTON ADMINISTRATIVE SERVICES, LLC	c EIN-PN 88-2161143-001
a	Plan name	CHIRCO TEAM LLC 401(K) PLAN	
b	Name of plan sponsor	CHIRCO TEAM LLC	c EIN-PN 26-3741789-001
a	Plan name	GRAY, SALT & ASSOCIATES, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAY, SALT & ASSOCIATES, LLP	c EIN-PN 45-0606931-001
a	Plan name	MERAKI SOCIAL, LLC 401(K) PLAN	
b	Name of plan sponsor	MERAKI SOCIAL, LLC	c EIN-PN 81-2114618-001
a	Plan name	MEROS, SMITH, BRENNAN, BRENNAN AND GREGG, P.A. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MEROS, SMITH, BRENNAN, BRENNAN AND GREGG, P.A.	c EIN-PN 59-1458887-002
a	Plan name	MERRITT ISLAND AIR AND HEAT, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	MERRITT ISLAND AIR AND HEAT INC.	c EIN-PN 81-0579482-001
a	Plan name	MERRITT, WEBB, WILSON, & CARUSO, PLLC 401(K) PLAN	
b	Name of plan sponsor	MERRITT, WEBB, WILSON, & CARUSO, PLLC	c EIN-PN 56-2264802-001
a	Plan name	MERROW MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	MERROW MANUFACTURING, LLC.	c EIN-PN 82-1734889-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SAPHYRE, INC. 401(K) PLAN
b	Name of plan sponsor	SAPHYRE, INC.
c	EIN-PN	82-3177747-001
a	Plan name	SASAKI PAINTING & SERVICES LLC 401(K) PLAN
b	Name of plan sponsor	SASAKI PAINTING & SERVICES LLC
c	EIN-PN	82-4675241-001
a	Plan name	SAVANT SYSTEMS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SAVANT SYSTEMS, INC.
c	EIN-PN	85-1002349-777
a	Plan name	SBAC ANIMAL CLINIC, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SBAC ANIMAL CLINIC, INC
c	EIN-PN	33-4162060-001
a	Plan name	SCALE-TEC 401(K) PLAN
b	Name of plan sponsor	SCALE-TEC LTD
c	EIN-PN	39-1909602-001
a	Plan name	SCANLON DUNCAN LLP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SCANLON DUNCAN LLP
c	EIN-PN	85-1342342-001
a	Plan name	WHITEHEAD & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WHITEHEAD & ASSOCIATES, INC.
c	EIN-PN	58-1096001-001
a	Plan name	WHITTIER MEDICAL MANAGEMENT ASSOCIATES, INC. RETIREMENT PLAN
b	Name of plan sponsor	WHITTIER MEDICAL MANAGEMENT ASSOCIATES, INC.
c	EIN-PN	46-3012973-001
a	Plan name	WILKERSON ENTERPRISES 401(K) PLAN
b	Name of plan sponsor	WILKERSON ENTERPRISES
c	EIN-PN	32-0046340-001
a	Plan name	10K CONSTRUCTION 401(K) PLAN
b	Name of plan sponsor	10K LLC DBA 10K CONSTRUCTION
c	EIN-PN	86-1833942-001
a	Plan name	1ST CLASS MAILING LLC 401(K) PLAN
b	Name of plan sponsor	1ST CLASS MAILING LLC
c	EIN-PN	82-5066361-001
a	Plan name	2XE 401(K)
b	Name of plan sponsor	2XE, LLC
c	EIN-PN	85-0511624-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name 365 HEALTH SERVICES 401(K) PLAN	
b	Name of plan sponsor 365 HEALTH SERVICES, LLC	c EIN-PN 47-1842850-001
a	Plan name CLEVELAND MARBLE MOSAIC 401(K) PLAN	
b	Name of plan sponsor THE CLEVELAND MARBLE MOSAIC CO.	c EIN-PN 34-0151170-001
a	Plan name CLIMATE SYSTEMS, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor CLIMATE SYSTEMS, INC.	c EIN-PN 46-0377208-001
a	Plan name CLINKSCALES PORTABLE TOILETS LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor CLINKSCALES PORTABLE TOILETS LLC	c EIN-PN 93-1086752-001
a	Plan name CLOMPUS & RETO VISION ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor CLOMPUS & RETO VISION ASSOCIATES, PC	c EIN-PN 23-2586730-001
a	Plan name COACTIVE WEALTH STRATEGISTS, LLC 401(K) PLAN	
b	Name of plan sponsor COACTIVE WEALTH STRATEGISTS, LLC	c EIN-PN 45-3909949-001
a	Plan name COASTAL BEND WORKFORCE DEVELOPMENT BOARD 401(K) PLAN	
b	Name of plan sponsor COASTAL BEND WORKFORCE DEVELOPMENT BOARD	c EIN-PN 74-2424633-001
a	Plan name HABITAT FOR HUMANITY INLAND VALLEY, INC. 401(K) PROFIT SHARING AND TRUST	
b	Name of plan sponsor HABITAT FOR HUMANITY INLAND VALLEY, INC.	c EIN-PN 33-0461804-001
a	Plan name HAGOOD HOMES, INC. 401(K) PLAN	
b	Name of plan sponsor HAGOOD HOMES, INC.	c EIN-PN 56-1965580-001
a	Plan name HALEIWA FAMILY DENTAL CENTER, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HALEIWA FAMILY DENTAL CENTER, LTD.	c EIN-PN 99-0322411-001
a	Plan name HALL COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor HALL COMMUNICATIONS, INC.	c EIN-PN 06-0843728-001
a	Plan name HAMMOND-MITCHELL, INC. 401(K) PLAN	
b	Name of plan sponsor HAMMOND-MITCHELL, INC.	c EIN-PN 54-0839749-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MITCHELL GRAPHICS, INC. 401(K) PLAN	
b	Name of plan sponsor	MITCHELL GRAPHICS, INC.	c EIN-PN 38-2084428-001
a	Plan name	MMB 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MANAGEMENT SERVICES, INC.	c EIN-PN 73-1443852-001
a	Plan name	MOBILE IMAGES ACQUISITION, LLC 401(K) PLAN	
b	Name of plan sponsor	MOBILE IMAGES ACQUISITION, LLC	c EIN-PN 62-1868089-001
a	Plan name	MOCA ZEE 401(K) PLAN	
b	Name of plan sponsor	MOCA ZEE, LLC	c EIN-PN 85-2626819-001
a	Plan name	MOGADORE FAMILY DENTISTRY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MOGADORE FAMILY DENTISTRY, INC.	c EIN-PN 34-1696017-001
a	Plan name	HERSHMAN & FORMAN, P.C. 401(K)	
b	Name of plan sponsor	HERSHMAN & FORMAN, P.C.	c EIN-PN 86-1822868-001
a	Plan name	HERZOG ROOFING, INC. 401(K) PLAN	
b	Name of plan sponsor	HERZOG ROOFING, INC.	c EIN-PN 41-1380767-001
a	Plan name	HH VENTURES RETIREMENT PLAN	
b	Name of plan sponsor	HH VENTURES, LLC	c EIN-PN 26-1852077-001
a	Plan name	HHMT EMPLOYEE STOCK OWNERSHIP 401(K) PLAN	
b	Name of plan sponsor	HELPING HANDS MASSAGE THERAPY, INC.	c EIN-PN 92-3745310-001
a	Plan name	HI5.AGENCY 401(K) PLAN	
b	Name of plan sponsor	HI5.AGENCY, LLC	c EIN-PN 83-2888505-001
a	Plan name	CONVERSIO HEALTH 401(K) PLAN	
b	Name of plan sponsor	INTEGRATED HEALTH CONCEPTS, INC.	c EIN-PN 77-0572991-001
a	Plan name	ACT LABORATORIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ACT LABORATORIES, INC.	c EIN-PN 30-0857299-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	NEFSP 401(K) PLAN
b	Name of plan sponsor	NEFSP HOLDINGS LLC
c	EIN-PN	87-4240278-001
a	Plan name	NEMO, INC. PROFIT SHARING & 401(K) PLAN
b	Name of plan sponsor	NEW ENGLAND MECHANICAL OVERLAY, INC.
c	EIN-PN	76-0794575-001
a	Plan name	NETMAKER COMMUNICATIONS LLC 401(K) PLAN
b	Name of plan sponsor	NETMAKER COMMUNICATIONS, LLC
c	EIN-PN	46-3834054-001
a	Plan name	SHERWOOD TAX AND ACCOUNTING 401(K) PLAN
b	Name of plan sponsor	KRISTEN KEATS CPA, PC DBA. SHERWOOD TAX & ACCOUNTING
c	EIN-PN	85-2133474-001
a	Plan name	Z2 MARKETING, LTD 401(K) PLAN
b	Name of plan sponsor	Z2 MARKETING, LTD
c	EIN-PN	20-0581373-001
a	Plan name	ZAGAR INC. 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	ZAGAR INC.
c	EIN-PN	34-0634856-001
a	Plan name	ZEBRA ATHLETICS LLC 401(K) PLAN
b	Name of plan sponsor	REGUPOL ZEBRA ATHLETICS LLC
c	EIN-PN	82-4317682-001
a	Plan name	ZEHNDER COMMUNICATIONS, INC. 401(K) PLAN
b	Name of plan sponsor	ZEHNDER COMMUNICATIONS, INC.
c	EIN-PN	72-1324835-001
a	Plan name	ZENITH REHABILITATION 401(K) PLAN
b	Name of plan sponsor	ZENITH REHABILITATION, LLC
c	EIN-PN	82-4302535-001
a	Plan name	NISSIN PRECISION NA 401(K) PLAN
b	Name of plan sponsor	NISSIN PRECISION NORTH AMERICA, INC.
c	EIN-PN	31-1279356-001
a	Plan name	NM STAFFING 401(K) PLAN
b	Name of plan sponsor	NM STAFFING
c	EIN-PN	26-4200366-001
a	Plan name	HOME INSTEAD SENIOR CARE RETIREMENT PLAN
b	Name of plan sponsor	PAHOS, INC. DBA HOME INSTEAD SENIOR CARE
c	EIN-PN	72-1351629-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name HOMEVETS, LLC 401(K) PLAN		
b Name of plan sponsor	HOMEVETS	c EIN-PN 85-1161581-001
a Plan name AERO PRECISION 401(K) PLAN		
b Name of plan sponsor	AERO PRECISION ENGINEERING, INC.	c EIN-PN 95-3922726-001
a Plan name AFFINITY DESIGN, LLC 401(K) P/S PLAN		
b Name of plan sponsor	AFFINITY DESIGN, LLC	c EIN-PN 47-2084931-001
a Plan name ATERMAN SOFTWARE, LLC 401(K) PLAN		
b Name of plan sponsor	ATERMAN SOFTWARE, LLC	c EIN-PN 81-2910848-001
a Plan name CRANE REHAB CENTER, LLC 401(K) PLAN		
b Name of plan sponsor	CRANE REHAB CENTER, LLC	c EIN-PN 72-1409970-001
a Plan name CREEKSIDE ANIMAL HOSPITAL 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	JACKSON-POLEN ANIMAL HOSPITAL PC DBA CREEKSIDE ANIMAL HOSPITAL	c EIN-PN 26-2580271-001
a Plan name SJCC, LLC 401(K) PLAN		
b Name of plan sponsor	SJ CONSTRUCTION CONSULTING, LLC	c EIN-PN 81-1815964-001
a Plan name SK MANAGEMENT, INC 401(K) PLAN		
b Name of plan sponsor	SK MANAGEMENT, INC	c EIN-PN 02-0456712-001
a Plan name OPEN UP RESOURCES 401(K) PLAN		
b Name of plan sponsor	OPEN UP RESOURCES	c EIN-PN 47-3240638-001
a Plan name OPERAM SAVINGS PLAN		
b Name of plan sponsor	OPERAM, INC.	c EIN-PN 47-4299682-001
a Plan name OPHTHALMOLOGY CENTER OF ILLINOIS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	OPHTHALMOLOGY CENTER OF ILLINOIS	c EIN-PN 46-3808527-001
a Plan name ORIGIN HEALTH 401(K) PLAN		
b Name of plan sponsor	ORIGIN HEALTH	c EIN-PN 84-3463861-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name AMERICAN ACE SUPPLY ANAHEIM, INC. 401K PLAN		
b Name of plan sponsor	AMERICAN ACE SUPPLY ANAHEIM INC	c EIN-PN 26-0250304-001
a Plan name AMERICAN CLASSIC CONSTRUCTION, INC. 401(K) PLAN		
b Name of plan sponsor	AMERICAN CLASSIC CONSTRUCTION, INC.	c EIN-PN 38-3601887-001
a Plan name DEFENSESTORM, INC. 401(K) PLAN		
b Name of plan sponsor	DEFENSESTORM, INC.	c EIN-PN 46-5598717-001
a Plan name DELAWARE PROFESSIONAL FUNERAL SERVICES 401(K) PLAN		
b Name of plan sponsor	DELAWARE PROFESSIONAL FUNERAL SERVICES, INC	c EIN-PN 51-0381008-001
a Plan name DELBIAGGIO CONSTRUCTION, INC. 401K PLAN		
b Name of plan sponsor	DELBIAGGIO CONSTRUCTION, INC.	c EIN-PN 68-0257089-001
a Plan name INTEGRATED LABORATORY PROVIDERS 401(K) PLAN		
b Name of plan sponsor	INTEGRATED LABORATORY PROVIDERS	c EIN-PN 82-1971376-001
a Plan name INTEGRATED TAX ACCOUNTING INC. 401(K) PLAN		
b Name of plan sponsor	INTEGRATED TAX ACCOUNTING INC.	c EIN-PN 81-0699291-001
a Plan name INTEGRI, LLC 401(K) & PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	INTEGRI, LLC	c EIN-PN 20-2613358-001
a Plan name INTEGRIS SOLUTIONS 401(K) SAVINGS PLAN		
b Name of plan sponsor	INTEGRIS SOLUTIONS LLC	c EIN-PN 47-1620164-001
a Plan name STALWART AIR CONDITIONING & HEATING SERVICES 401(K) PLAN		
b Name of plan sponsor	STALWART AIR CONDITIONING & HEATING SERVICES, LLC	c EIN-PN 88-2865461-001
a Plan name STANISLAUS VISION ASSOCIATES OPTOMETRIC GROUP, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	STANISLAUS VISION ASSOCIATES OPTOMETRIC GROUP, INC.	c EIN-PN 94-2178221-003
a Plan name STAR SEAL OF MINNESOTA, INC. 401(K) PLAN		
b Name of plan sponsor	STAR SEAL OF MINNESOTA, INC.	c EIN-PN 20-8742594-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STAR TIRE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STAR TIRE, INC.	c EIN-PN 75-1502226-001
a	Plan name	PACIFIC DRIVE-INS LLC 401(K)	
b	Name of plan sponsor	PACIFIC DRIVE-INS LLC	c EIN-PN 46-3867535-001
a	Plan name	PALADIN LAW GROUP LLP 401(K) PLAN & TRUST	
b	Name of plan sponsor	PALADIN LAW GROUP LLP	c EIN-PN 20-0689676-001
a	Plan name	ANDREW CAPALDO, DMD, PC 401(K) PLAN	
b	Name of plan sponsor	ANDREW CAPALDO, DMD, PC	c EIN-PN 23-2986985-001
a	Plan name	ANGIE'S KINDER CARE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ANGIE'S KINDERCARE	c EIN-PN 90-0726397-001
a	Plan name	ANIMAL NUTRITION SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	ANIMAL NUTRITION SYSTEMS, LLLP	c EIN-PN 86-0536485-001
a	Plan name	AOC LOGISTICS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AOC LOGISTICS, LLC	c EIN-PN 27-5136168-001
a	Plan name	APARTMENT HOUSE BUILDERS, INC. 401K PLAN	
b	Name of plan sponsor	APARTMENT HOUSE BUILDERS, INC.	c EIN-PN 71-0649991-001
a	Plan name	DEVILS LAKE WATER SPORTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DEVILS LAKE WATER SPORTS, INC.	c EIN-PN 38-2824763-001
a	Plan name	DEVOL ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	DEVOL ENGINEERING, INC.	c EIN-PN 52-7255997-001
a	Plan name	DIAMOND EQUIPMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	DIAMOND EQUIPMENT, INC.	c EIN-PN 35-1161961-001
a	Plan name	IRISH INSURANCE SERVICES 401(K) PLAN	
b	Name of plan sponsor	IRISH INSURANCE SERVICES, LLC	c EIN-PN 47-2456942-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	IRONTITE PRODUCTS INC. EMPLOYEES SAVINGS & INVESTMENT PLAN
b	Name of plan sponsor	IRONTITE
c	EIN-PN	42-1500949-001
a	Plan name	ITC INFOTECH USA, INC. 401(K) PLAN
b	Name of plan sponsor	ITC INFOTECH USA, INC.
c	EIN-PN	22-3239723-001
a	Plan name	J & D SNYDER EXCAVATING, LLC 401(K) PLAN
b	Name of plan sponsor	J & D SNYDER EXCAVATING, LLC
c	EIN-PN	05-0565093-001
a	Plan name	J AND J INDUSTRIAL CONTRACTING 401(K) PLAN
b	Name of plan sponsor	J AND J INDUSTRIAL CONTRACTING
c	EIN-PN	30-0867952-001
a	Plan name	STORIED DEVELOPMENT 401(K) PLAN
b	Name of plan sponsor	STORIED DEVELOPMENT, LLC
c	EIN-PN	82-2999814-001
a	Plan name	STRATEGIC ENVIRONMENTAL SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	STRATEGIC ENVIRONMENTAL SERVICES, INC.
c	EIN-PN	04-3553212-002
a	Plan name	STUART EYE INSTITUTE, PA 401(K) PLAN
b	Name of plan sponsor	STUART EYE INSTITUTE, P.A.
c	EIN-PN	59-1980090-001
a	Plan name	STYLECRAFT HOME COLLECTION, INC 401(K) PLAN
b	Name of plan sponsor	STYLECRAFT HOME COLLECTION, INC.
c	EIN-PN	27-0439124-001
a	Plan name	PENNSYLVANIA CENTRE FOR PLASTIC SURGERY, PC 401(K) PLAN
b	Name of plan sponsor	PENNSYLVANIA CENTRE FOR PLASTIC SURGERY, PC
c	EIN-PN	23-2851398-001
a	Plan name	PERINATAL MEDICAL GROUP, INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PERINATAL MEDICAL GROUP, INC
c	EIN-PN	94-2673505-001
a	Plan name	PERKINS MOTOR PLEX LLC SAFE HARBOR 401(K) PLAN
b	Name of plan sponsor	PERKINS MOTOR PLEX LLC
c	EIN-PN	26-4307208-001
a	Plan name	PERMIAN INTERNATIONAL ENERGY SERVICES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PERMIAN INTERNATIONAL ENERGY SERVICES LLC
c	EIN-PN	82-1930351-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ATLANTIC GOLF AND TURF 401(K) PLAN
b	Name of plan sponsor	ATLANTIC GOLF AND TURF LLC
c	EIN-PN	27-1400038-001
a	Plan name	ATLAS DEVELOPMENT GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	ATLAS DEVELOPMENT GROUP, LLC
c	EIN-PN	47-2377876-001
a	Plan name	ATLAS DRILLING, LLC SAFE HARBOR 401(K) PLAN
b	Name of plan sponsor	ATLAS DRILLING, LLC
c	EIN-PN	27-3701741-001
a	Plan name	ATLAS ESSENTIALS 401(K) PLAN
b	Name of plan sponsor	ATLAS ESSENTIALS USA LLC
c	EIN-PN	99-1874504-001
a	Plan name	ATPWC 401(K) PLAN
b	Name of plan sponsor	ALL THINGS POSSIBLE
c	EIN-PN	47-4673471-001
a	Plan name	ATTORNEYS TITLE GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	ATTORNEYS TITLE GROUP
c	EIN-PN	47-4137488-001
a	Plan name	DRYWALL SYSTEMS PLUS, INC. 401(K) PLAN
b	Name of plan sponsor	DRYWALL SYSTEMS PLUS, INC. AND MURRAY LAND AND LEASING, INC.
c	EIN-PN	61-0571444-001
a	Plan name	DSI RETIREMENT PLAN
b	Name of plan sponsor	DESIGN & SOFTWARE INTERNATIONAL, INC.
c	EIN-PN	31-1435015-001
a	Plan name	DUCTCO, LLC 401(K) PLAN
b	Name of plan sponsor	DUCTCO, LLC
c	EIN-PN	46-2763056-002
a	Plan name	DUFF QUARRY, INC. PROFIT SHARING TRUST
b	Name of plan sponsor	DUFF QUARRY , INC.
c	EIN-PN	34-0929698-001
a	Plan name	DUOTECH SERVICES LLC 401(K) PLAN
b	Name of plan sponsor	DUOTECH SERVICES LLC
c	EIN-PN	59-2658665-001
a	Plan name	JET HELSETH MFG, INC. 401(K) PLAN
b	Name of plan sponsor	JET HELSETH MANUFACTURING, INC.
c	EIN-PN	59-3402920-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JFR CONSULTING, INC. 401(K) PLAN	
b	Name of plan sponsor	JFR CONSULTING, INC.	c EIN-PN 01-0642667-001
a	Plan name	JIMSTONE 401(K) PLAN	
b	Name of plan sponsor	JIMSTONE, LLC	c EIN-PN 47-2577420-001
a	Plan name	JJW SERVICES 401(K) PLAN	
b	Name of plan sponsor	JJW SERVICES CORPORATION	c EIN-PN 26-2650264-001
a	Plan name	JKA WELL DRILLING 401(K) PLAN	
b	Name of plan sponsor	JKA ENTERPRISES, INC. DBA JKA WELL DRILLING & PUMP	c EIN-PN 91-1893642-001
a	Plan name	TEAM NEXT LEVEL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TEAM NEXT LEVEL, INC. DBA DOMINO'S PIZZA	c EIN-PN 81-4118651-001
a	Plan name	PORT PUBLICATIONS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PORT PUBLICATIONS, INC.	c EIN-PN 39-1017137-001
a	Plan name	PORTER CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	PORTER CORPORATION	c EIN-PN 85-1429006-003
a	Plan name	PORTO'S BAKERY, INC. 401(K) PLAN	
b	Name of plan sponsor	PORTO'S BAKERY, INC.	c EIN-PN 95-4610775-777
a	Plan name	BASHARA SCHWARTZ, PLLC 401(K) PLAN	
b	Name of plan sponsor	BASHARA SCHWARTZ, PLLC	c EIN-PN 86-1275370-001
a	Plan name	BASNEY DEALER GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BASNEY IMPORTS, INC.	c EIN-PN 35-1283526-001
a	Plan name	BASSETT MIRROR COMPANY, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	BASSETT MIRROR COMPANY, INC.	c EIN-PN 54-0478011-002
a	Plan name	BATP 401(K) PLAN	
b	Name of plan sponsor	BEHAVIOR ANALYSIS & THERAPY PARTNERS	c EIN-PN 20-4756508-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	EDWARD LESKE CASH BALANCE TRUST
b	Name of plan sponsor	EDWARD LESKE COMPANY
c	EIN-PN	22-1506426-002
a	Plan name	EICHELBERGER FARMS, INC. 401(K) PLAN
b	Name of plan sponsor	EICHELBERGER FARMS, INC.
c	EIN-PN	39-1870144-001
a	Plan name	EL DABE / RITTER TRIAL LAWYERS, GP 401(K) PLAN
b	Name of plan sponsor	EL DABE / RITTER TRIAL LAWYERS, GP
c	EIN-PN	47-1257720-001
a	Plan name	KDH RESEARCH & COMMUNICATION 401(K) PLAN
b	Name of plan sponsor	KDH RESEARCH & COMMUNICATION, INC.
c	EIN-PN	20-5916689-001
a	Plan name	KEAR CIVIL CORPORATION & SPECTRA 401(K) PLAN
b	Name of plan sponsor	KEAR CIVIL CORPORATION
c	EIN-PN	20-8257122-001
a	Plan name	KEEL ENTERPRISES OF LA LLC 401(K) PLAN
b	Name of plan sponsor	KEEL ENTERPRISES OF LA LLC
c	EIN-PN	72-1158560-001
a	Plan name	KEITH A. COHRS D.D.S., P.C. 401(K) PLAN
b	Name of plan sponsor	KEITH A. COHRS D.D.S., P.C.
c	EIN-PN	20-2818829-001
a	Plan name	KEITH'S APPLIANCES 401(K) PLAN
b	Name of plan sponsor	KEITH'S APPLIANCES
c	EIN-PN	06-0973305-001
a	Plan name	KENECT RETIREMENT PLAN
b	Name of plan sponsor	KENECT, LLC
c	EIN-PN	82-1997153-777
a	Plan name	KENNEDY AUTOMOTIVE GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	KENNEDY AUTOMOTIVE GROUP, INC.
c	EIN-PN	23-2545536-001
a	Plan name	THE CARLIN COLLABORATIVE 401(K) PLAN
b	Name of plan sponsor	THE CARLIN COLLABORATIVE
c	EIN-PN	83-2633004-001
a	Plan name	THE CLASSIC CATERING PEOPLE, INC. 401(K) PLAN
b	Name of plan sponsor	THE CLASSIC CATERING PEOPLE, INC.
c	EIN-PN	52-1715183-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	THE COLIBRI COLLECTIVE, LLC. 401(K) PLAN
b	Name of plan sponsor	THE COLIBRI COLLECTIVE, LLC
c	EIN-PN	82-1629463-001
a	Plan name	THE COUNTRY CLUB OF MARYLAND, INC. 401(K) PLAN
b	Name of plan sponsor	THE COUNTRY CLUB OF MARYLAND, INC.
c	EIN-PN	52-2185200-001
a	Plan name	PROJEX PACIFIC INC. 401(K) PLAN
b	Name of plan sponsor	PROJEX PACIFIC INC
c	EIN-PN	51-0470194-001
a	Plan name	PROPER HOME, INC. 401(K)
b	Name of plan sponsor	PROPER HOME, INC.
c	EIN-PN	87-1827057-001
a	Plan name	PROPERTY MANAGEMENT OF ANDOVER, INC. 401(K) PLAN
b	Name of plan sponsor	PROPERTY MANAGEMENT OF ANDOVER, INC.
c	EIN-PN	04-2978110-001
a	Plan name	BIG SKY ENGINEERING, INC. 401(K) PLAN
b	Name of plan sponsor	BIG SKY ENGINEERING, INC
c	EIN-PN	39-1940162-001
a	Plan name	BIRD-KULTGEN, INC. 401(K) PLAN
b	Name of plan sponsor	BIRD-KULTGEN, INC.
c	EIN-PN	74-1053237-001
a	Plan name	BLACKBURN'S FABRICATION, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	BLACKBURN'S FABRICATION, INC.
c	EIN-PN	31-1446789-001
a	Plan name	BLACKSBURG LAW, PC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BLACKSBURG LAW, PC
c	EIN-PN	26-4464445-001
a	Plan name	EVERGREEN ENVIRONMENTAL CORPORATION, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	EVERGREEN ENVIRONMENTAL CORPORATION
c	EIN-PN	34-1816433-001
a	Plan name	EVS 401(K) PLAN
b	Name of plan sponsor	EVANS VETERINARY SERVICES, PLLC
c	EIN-PN	84-5150912-001
a	Plan name	EVT 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ENTERPRISE VISION TECHNOLOGIES
c	EIN-PN	73-1686616-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LAKE MANAGEMENT SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	LAKE MANAGEMENT SERVICES, LP	c EIN-PN 20-5300112-001
a	Plan name	LAKELAND ECONOMIC DEVELOPMENT COUNCIL 401(K) PLAN	
b	Name of plan sponsor	LAKELAND ECONOMIC DEVELOPMENT COUNCIL	c EIN-PN 45-4919549-001
a	Plan name	THOMPSON VETERINARY CLINIC 401(K) PLAN	
b	Name of plan sponsor	THOMPSON VETERINARY CLINIC	c EIN-PN 38-3184834-001
a	Plan name	THREE PILLARS WEALTH MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	THREE PILLARS WEALTH MANAGEMENT, LLC	c EIN-PN 47-3426516-001
a	Plan name	PURE ENERGY GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	PURE ENERGY GROUP, INC.	c EIN-PN 86-2201015-001
a	Plan name	QESSENTIAL MEDICAL MARKET RESEARCH, LLC 401(K) PLAN	
b	Name of plan sponsor	QESSENTIAL MEDICAL MARKET RESEARCH, LLC	c EIN-PN 87-3863389-001
a	Plan name	QRM 401(K) PLAN	
b	Name of plan sponsor	QUALITY REHAB MANAGEMENT, LLC DBA QRM	c EIN-PN 83-1973171-001
a	Plan name	BONINFANTE FRICTON INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BONINFANTE FRICTON INC.	c EIN-PN 27-4188636-001
a	Plan name	BONNET SPRINGS PARK, INC. 401(K) PLAN	
b	Name of plan sponsor	BONNET SPRINGS PARK, INC.	c EIN-PN 81-1106879-001
a	Plan name	BOOT RANCH 401(K) PLAN	
b	Name of plan sponsor	BOOT RANCH HR, LLC	c EIN-PN 47-4784683-001
a	Plan name	BOXCAST, INC. 401(K) PLAN	
b	Name of plan sponsor	BOXCAST, INC.	c EIN-PN 47-2276606-001
a	Plan name	BOYS & GIRLS CLUB OF GREATER NEW HAVEN 401(K) PLAN	
b	Name of plan sponsor	BOYS & GIRLS CLUBS OF GREATER NEW HAVEN	c EIN-PN 06-0646935-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name FAY FAMILY DENTAL CARE 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor FAY FAMILY DENTAL CARE	c	EIN-PN 84-3543483-001
a	Plan name FEDERAL DEFENDERS OF MONTANA, INC. PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor FEDERAL DEFENDERS OF MONTANA, INC.	c	EIN-PN 81-0479512-001
a	Plan name FEDVEL CONSTRUCTION, INC. 401(K) PLAN		
b	Name of plan sponsor FEDVEL CONSTRUCTION, INC.	c	EIN-PN 82-2603538-001
a	Plan name FEIGHNER INSURANCE, INC. 401(K) SALARY REDUCTION PLAN		
b	Name of plan sponsor FEIGHNER INSURANCE, INC. DBA INSURANCE MANAGEMENT GROUP	c	EIN-PN 35-0943733-002
a	Plan name FERNANDES & CHAREST, P.C. 401(K) & PROFIT SHARING PLAN		
b	Name of plan sponsor FERNANDES & CHAREST, P.C.	c	EIN-PN 04-3099857-001
a	Plan name LAW OFFICES OF VANCE A. FUNK PA 401(K) PLAN		
b	Name of plan sponsor LAW OFFICES OF VANCE A. FUNK PA	c	EIN-PN 03-0380002-001
a	Plan name LAWSON HUCK GONZALEZ, PLLC 401(K) PLAN		
b	Name of plan sponsor LAWSON HUCK GONZALEZ, PLLC	c	EIN-PN 92-1760240-001
a	Plan name TOLLEFSEN STEEL & FABRICATION, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor TOLLEFSEN STEEL & FABRICATION, INC.	c	EIN-PN 46-2263667-001
a	Plan name TOP SHELF LOGISTICS, LLC 401(K) PLAN		
b	Name of plan sponsor TOP SHELF LOGISTICS, LLC	c	EIN-PN 26-0272605-001
a	Plan name TOP STRATA 401(K) PLAN		
b	Name of plan sponsor TOP STRATA, LLC	c	EIN-PN 82-3660273-001
a	Plan name LEE & ASSOCIATES NORTHWEST		
b	Name of plan sponsor LEE & ASSOCIATES	c	EIN-PN 81-4374046-001
a	Plan name LEE-SURE POOLS, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor LEE-SURE POOLS, INC.	c	EIN-PN 85-0254390-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LEGACY TRUCKING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LEGACY TRUCKING, INC.	c EIN-PN 84-1268710-001
a	Plan name	MANHART INSURANCE GROUP 401(K) PLAN	
b	Name of plan sponsor	MANHART INSURANCE GROUP, INC.	c EIN-PN 46-4812835-001
a	Plan name	MANNING, LEAVER, BRUDER & BERBERICH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MANNING, LEAVER, BRUDER & BERBERICH	c EIN-PN 95-2129184-001
a	Plan name	MANSKE COMPANIES 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MANSKE MACHINERY INC.	c EIN-PN 39-1644408-001
a	Plan name	MASTER PLUMBING SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	MASTER PLUMBING SOLUTIONS LLC	c EIN-PN 46-3187028-001
a	Plan name	MAUI PARADISE PROPERTIES 401(K) PLAN	
b	Name of plan sponsor	MAUI PARADISE PROPERTIES	c EIN-PN 46-0867014-001
a	Plan name	MAUNALANI NURSING AND REHABILITATION CENTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MAUNALANI NURSING AND REHABILITATION CENTER	c EIN-PN 99-0249327-222
a	Plan name	METALLIC RECOVERY GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	METALLIC RECOVERY GROUP, INC.	c EIN-PN 23-2949661-001
a	Plan name	METRO WIRE AND CABLE COMPANY EMPLOYEES' PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	METRO WIRE AND CABLE COMPANY	c EIN-PN 38-2147100-001
a	Plan name	MEYERING INSURANCE AGENCY 401(K) PLAN	
b	Name of plan sponsor	MEYERING INSURANCE AGENCY	c EIN-PN 38-2217296-001
a	Plan name	MICHAEL YARDLEY FARMS 401(K) PLAN	
b	Name of plan sponsor	MICHAEL YARDLEY FARMS, LLC	c EIN-PN 26-1223608-001
a	Plan name	MICHIGAN EXTRUDED ALUMINUM SALARIED 401(K) PLAN	
b	Name of plan sponsor	MICHIGAN EXTRUDED ALUMINUM	c EIN-PN 38-2696585-777

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MOHAWK CONSTRUCTION AND SUPPLY CO. INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MOHAWK CONSTRUCTION AND SUPPLY CO., INC.	c EIN-PN 25-1382848-001
a	Plan name	MOJO SOLO 401(K) PLAN	
b	Name of plan sponsor	MOJO SOLO, INC.	c EIN-PN 20-1101717-001
a	Plan name	MOLE STREET 401(K) PLAN	
b	Name of plan sponsor	MOLE STREET PRODUCTIONS, LLC	c EIN-PN 45-2541054-001
a	Plan name	MONICA DOBBIN DDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MONICA L. DOBBIN DDS, PROFESSIONAL LLC	c EIN-PN 20-3941899-002
a	Plan name	MONTANA VALLEY EYE CLINIC PROFIT SHARING PLAN	
b	Name of plan sponsor	MONTANA VALLEY EYE CLINIC, PLLC	c EIN-PN 81-0522526-001
a	Plan name	MOOSE INTERNATIONAL, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	MOOSE INTERNATIONAL, INC.	c EIN-PN 36-1408120-005
a	Plan name	NEUSOFT AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	NEUSOFT AMERICA, INC.	c EIN-PN 20-5601470-001
a	Plan name	NORTH JACKSON PRIMARY CARE, LLC 401(K) PLAN	
b	Name of plan sponsor	NORTH JACKSON PRIMARY CARE, LLC	c EIN-PN 20-5560539-001
a	Plan name	NORTHEAST TITLE & TAG INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NORTHEAST TITLE & TAG INC	c EIN-PN 23-3034907-001
a	Plan name	NORTHERN NJ CHAPTER, INC. NECA SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	NORTHERN NJ CHAPTER, INC. NECA	c EIN-PN 22-1455827-002
a	Plan name	ORION PROTECTIVE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	ORION PROTECTIVE SERVICES, INC.	c EIN-PN 27-2623687-001
a	Plan name	ORLANDO SPRING CORP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ORLANDO SPRING CORP	c EIN-PN 95-1933966-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OUR COUNTRY HOME ENTERPRISES, INC CUSTOM RETIREMENT PLAN	
b	Name of plan sponsor	OUR COUNTRY HOME ENTERPRISES, INC.	c EIN-PN 34-1524285-001
a	Plan name	OUTDOORSY HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	OUTDOORSY HOLDINGS, INC.	c EIN-PN 85-0558661-001
a	Plan name	OUTSOURCE UTILITY CONTRACTOR CORP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	OUTSOURCE UTILITY CONTRACTOR, LLC	c EIN-PN 01-0963229-001
a	Plan name	OWATONNA COUNTRY CLUB 401(K) AND TRUST	
b	Name of plan sponsor	OWATONNA COUNTRY CLUB	c EIN-PN 26-0010665-001
a	Plan name	OWEN LAW FIRM PLLC 401(K)PLAN	
b	Name of plan sponsor	OWEN LAW FIRM, PLLC	c EIN-PN 46-5354732-001
a	Plan name	PARADIGM HEALTH PLANS 401(K) PLAN	
b	Name of plan sponsor	PARADIGM HEALTH PLANS 401(K) PLAN	c EIN-PN 45-3581579-001
a	Plan name	PARADIGM PROPERTIES, LLC EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	PARADIGM PROPERTIES, LLC	c EIN-PN 06-1533601-001
a	Plan name	PARAGON PERFORMANCE 401K PLAN	
b	Name of plan sponsor	PARAGON PERFORMANCE	c EIN-PN 84-5134367-001
a	Plan name	PARAMOUNT ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	PARAMOUNT ASSOCIATES, LLC	c EIN-PN 82-1770805-001
a	Plan name	PARAMOUNT REHABILITATION SERVICES 401(K) PLAN	
b	Name of plan sponsor	PARAMOUNT REHABILITATION SERVICES	c EIN-PN 38-3378702-001
a	Plan name	PERSPECTIVE PV 401(K) PLAN	
b	Name of plan sponsor	PERSPECTIVE PV	c EIN-PN 81-5230196-002
a	Plan name	PETERSEN COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	VALLEY DESIGN & CONSTRUCTION, INC.	c EIN-PN 87-0328548-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PGI PROFIT SHARING PLAN	
b	Name of plan sponsor	THE PERSIMMON GROUP, INC.	c EIN-PN 75-2515316-001
a	Plan name	POWER FUNDING, LTD. 401(K) PLAN	
b	Name of plan sponsor	POWER FUNDING, LTD.	c EIN-PN 75-2952855-001
a	Plan name	POWERSAT COMMUNICATIONS USA LP 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	POWERSAT COMMUNICATIONS USA LP	c EIN-PN 99-0375588-001
a	Plan name	POZITIVF FERTILITY 401(K) PLAN	
b	Name of plan sponsor	POZITIVF FERTILITY MANAGEMENT, LLC	c EIN-PN 86-2291004-001
a	Plan name	PRACTICE DIAGNOSTIC SYSTEMS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRACTICE DIAGNOSTIC SYSTEMS, LLC DBA PRACTICAL DATA SOLUTIONS	c EIN-PN 27-0410486-001
a	Plan name	PROSERVICE HAWAII 401(K) PLAN	
b	Name of plan sponsor	PROSERVICE PACIFIC, LLC DBA PROSERVICE HAWAII	c EIN-PN 61-1582293-001
a	Plan name	PROTECTION TECHNOLOGIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PROTECTION TECHNOLOGIES, INC.	c EIN-PN 88-0163638-001
a	Plan name	PROTERIS 401(K) PLAN	
b	Name of plan sponsor	PROTERIS COMPLIANCE SOLUTIONS, INC.	c EIN-PN 92-1583768-001
a	Plan name	PROTREE 401(K) PLAN	
b	Name of plan sponsor	HDQ ENTERPRISES, LLC DBA PROFESSIONAL TREE & TURF EQUIPMENT	c EIN-PN 87-4654888-001
a	Plan name	QUALITY ENVIRONMENTAL SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	QUALITY ENVIRONMENTAL SERVICES	c EIN-PN 31-1372155-001
a	Plan name	QUALITY FABRICATION & DESIGN 401(K) PLAN	
b	Name of plan sponsor	QUALITY FABRICATION & DESIGN	c EIN-PN 75-2191833-001
a	Plan name	QUALITY LAPEL PINS, INC. 401(K) PLAN	
b	Name of plan sponsor	QUALITY LAPEL PINS, INC.	c EIN-PN 41-2119859-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	QUINTESSA 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	QUINTESSA
c	EIN-PN	27-1561454-002
a	Plan name	RESEARCH FOR BETTER TEACHING 401(K) PLAN
b	Name of plan sponsor	RESEARCH FOR BETTER TEACHING
c	EIN-PN	04-3145000-003
a	Plan name	RESTLESS SOFTWARE 401(K) PLAN
b	Name of plan sponsor	RESTLESS SOFTWARE LLC
c	EIN-PN	83-2568090-001
a	Plan name	RETINA CENTER OF TEXAS, LLC 401(K) PLAN
b	Name of plan sponsor	RETINA CENTER OF TEXAS, LLC
c	EIN-PN	84-4798276-001
a	Plan name	RETINA CONSULTANTS SAN DIEGO, INC 401 K SAVINGS PLAN
b	Name of plan sponsor	RETINA CONSULTANTS SAN DIEGO, INC
c	EIN-PN	95-3511595-001
a	Plan name	RIVERHILLS HEALTHCARE, INC. PROFIT SHARING/SAVINGS RETIREMENT PLAN
b	Name of plan sponsor	RIVERHILLS HEALTHCARE, INC.
c	EIN-PN	31-1412447-002
a	Plan name	RYLIND CONSTRUCTION COMPANY, INC. RETIREMENT PLAN
b	Name of plan sponsor	RYLIND CONSTRUCTION COMPANY, INC.
c	EIN-PN	46-3278537-001
a	Plan name	S&S PACKAGING PRODUCTS, INC. 401(K) PLAN
b	Name of plan sponsor	S&S PACKAGING PRODUCTS, INC.
c	EIN-PN	23-2940069-001
a	Plan name	SCHEER GREEN AND BURKE LPA 401(K) PLAN
b	Name of plan sponsor	SCHEER GREEN AND BURKE LPA
c	EIN-PN	34-1234557-001
a	Plan name	SCHLOSSER ORTHODONTICS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	SCHLOSSER ORTHODONTICS, L.L.C.
c	EIN-PN	85-1521677-001
a	Plan name	SCHMIDT & STACY CONSULTING ENGINEERS, INC. 401(K) PLAN
b	Name of plan sponsor	SCHMIDT & STACY CONSULTING ENGINEERS, INC.
c	EIN-PN	75-2410170-001
a	Plan name	SCHOLZE, LUDWIG, GRUHN & WISHAU, S.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SCHOLZE, LUDWIG, GRUHN & WISHAU, S.C.
c	EIN-PN	39-1317185-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SCHOOL PORTRAITS BY ADAMS PHOTOGRAPHY, INC. 401(K) PLAN	
b	Name of plan sponsor	SCHOOL PORTRAITS BY ADAMS PHOTOGRAPHY, INC.	c EIN-PN 27-2959933-001
a	Plan name	SCHULTZ PROCESS SERVICES 401(K) PLAN	
b	Name of plan sponsor	SCHULTZ PROCESS SERVICES, INC.	c EIN-PN 45-4118372-001
a	Plan name	SCOGGIN DICKEY CHEVROLET 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SCOGGIN DICKEY CHEVROLET BUICK, INC.	c EIN-PN 75-0744374-001
a	Plan name	SIGN ME UP 401(K) PLAN	
b	Name of plan sponsor	SIGN ME UP OF WISCONSIN, LLC	c EIN-PN 01-0793749-001
a	Plan name	SILVER BIRCH LIVING 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SILVER BIRCH SERVICES, LLC	c EIN-PN 82-3479583-001
a	Plan name	SKL PRIME SERVICES, LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	SKL PRIME SERVICES, LLC	c EIN-PN 01-0551573-001
a	Plan name	SKY DESSERT 401(K) PLAN	
b	Name of plan sponsor	SKY DESSERT, LLC	c EIN-PN 81-3848448-001
a	Plan name	SKYLINE MEDICAL PRACTICE 401(K)	
b	Name of plan sponsor	SKYLINE MEDICAL PRACTICE	c EIN-PN 85-1682831-001
a	Plan name	SMART, LLC 401(K) PLAN	
b	Name of plan sponsor	SMART, LLC	c EIN-PN 30-0269003-001
a	Plan name	STATE-OF-THE-ART PHYSICAL THERAPY, INC. 401(K) PLAN	
b	Name of plan sponsor	STATE-OF-THE-ART PHYSICAL THERAPY, INC.	c EIN-PN 33-0542970-001
a	Plan name	STEIN LAW 401(K) PLAN	
b	Name of plan sponsor	STEIN LAW PA.	c EIN-PN 46-3771978-001
a	Plan name	STEM CIDERS, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STEM CIDERS, LLC	c EIN-PN 46-2031245-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name STEP UP FAMILY SERVICE LLC- 401(K)		
b Name of plan sponsor	STEP UP FAMILY SERVICES LLC	c EIN-PN 83-4093830-001
a Plan name STEVEN A. VARANO, ESQ. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	STEVEN A. VARANO, ESQ.	c EIN-PN 22-3143496-001
a Plan name SULLIVAN PERIODONTICS 401(K) PLAN		
b Name of plan sponsor	MARY LINDA SULLIVAN, DMD, PC	c EIN-PN 63-1228900-001
a Plan name SUNBURY ANIMAL HOSPITAL 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SUNBURY ANIMAL HOSPITAL	c EIN-PN 20-1018098-001
a Plan name SUNCOAST INTERNAL MEDICINE CONSULTANTS, P.A. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SUNCOAST INTERNAL MEDICINE CONSULTANTS, P.A.	c EIN-PN 59-1273247-001
a Plan name TEC ELECTRICAL CONTRACTING, INC. 401(K) PLAN		
b Name of plan sponsor	TEC ELECTRICAL CONTRACTING, INC	c EIN-PN 46-0761832-001
a Plan name TEC INTEGRATION, INC. 401(K) PLAN		
b Name of plan sponsor	TEC INTEGRATION, INC.	c EIN-PN 20-3127383-001
a Plan name TED GROB CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TED GROB CORPORATION	c EIN-PN 39-1027921-001
a Plan name TELEPATHY NETWORKS, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	TELEPATHY NETWORKS LLC	c EIN-PN 27-0056105-001
a Plan name THE DOVE AGENCY 401(K) PLAN		
b Name of plan sponsor	THE DOVE AGENCY, LLC	c EIN-PN 82-2809327-001
a Plan name THE GREATER HOUSTON NEUROSURGERY CENTER, P.A. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	THE GREATER HOUSTON NEUROSURGERY CENTER, P.A.	c EIN-PN 76-0523049-001
a Plan name THREE RIVERS DERMATOLOGY 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	THREE RIVERS DERMATOLOGY LLC	c EIN-PN 47-3393828-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name TIMMEL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor TIMMEL ASSOCIATES LLC	c EIN-PN 27-1928755-001
a	Plan name TOTAL MEDICAL COMPLIANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TMCC, INC DBA TOTAL MEDICAL COMPLIANCE	c EIN-PN 56-1970120-001
a	Plan name TOTAL NETWORK MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor TOTAL NETWORK MANUFACTURING	c EIN-PN 35-2644359-001
a	Plan name TOUCHTURNS, LLC 401(K) PLAN	
b	Name of plan sponsor TOUCHTURNS, LLC	c EIN-PN 45-2688671-001
a	Plan name TOWN & COUNTRY 401(K) SAVINGS PLAN	
b	Name of plan sponsor TOWN & COUNTRY UNDERGROUND UTILITY CONSTRUCTION, INC.	c EIN-PN 39-1198448-001
a	Plan name UNIVERSAL CREDIT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor UNIVERSAL CREDIT SERVICES, INC.	c EIN-PN 38-3424306-001
a	Plan name VANDERVART CONCRETE PRODUCTS, LLC EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor VANDERVART CONCRETE PRODUCTS, LLC	c EIN-PN 46-5469386-001
a	Plan name VANGUARD CLINICAL INC. 401(K) PLAN	
b	Name of plan sponsor VANGUARD CLINICAL INC.	c EIN-PN 81-2699127-001
a	Plan name WAYNE PREPARATORY ACADEMY 401(K) PLAN	
b	Name of plan sponsor WAYNE PREPARATORY ACADEMY, LP	c EIN-PN 30-0826240-001
a	Plan name WILL CLARK ELECTRIC 401(K) PLAN	
b	Name of plan sponsor WILL CLARK ELECTRIC INC.	c EIN-PN 46-0382827-001
a	Plan name WILLIAMS, DECLARK & TUSCHMAN CO., LPA PROFIT SHARING PLAN	
b	Name of plan sponsor WILLIAMS, DECLARK & TUSCHMAN CO., LPA	c EIN-PN 34-1311244-001
a	Plan name WILLOW GRACE VETERINARY HOSPITAL 401(K) PLAN	
b	Name of plan sponsor WILLOW GRACE VETERINARY HOSPITAL	c EIN-PN 85-0851518-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	A CENTER FOR MENTAL WELLNESS, INC. 401(K) PLAN	
b	Name of plan sponsor	A CENTER FOR MENTAL WELLNESS, INC.	c EIN-PN 26-3087268-001
a	Plan name	A TO Z SPEECH THERAPY 401(K) PLAN	
b	Name of plan sponsor	A TO Z SPEECH THERAPY	c EIN-PN 81-4796737-001
a	Plan name	ADAMS COUNTY LIBRARY SYSTEM 401(K) PLAN	
b	Name of plan sponsor	ADAMS COUNTY LIBRARY SYSTEM	c EIN-PN 23-1352002-002
a	Plan name	ADITYA CHHIBBER BDS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADITYA CHHIBBER BDS LLC DBA AC ORTHODONTICS	c EIN-PN 81-1939042-002
a	Plan name	ADRIAN PULKRABEK DDS PLLC 401(K) PLAN	
b	Name of plan sponsor	ADRIAN PULKRABEK DDS PLLC	c EIN-PN 76-0716251-001
a	Plan name	AGCULTURE MARKETING, LLC 401(K) PLAN	
b	Name of plan sponsor	AGCULTURE MARKETING, LLC	c EIN-PN 81-3881269-001
a	Plan name	AGGRESSIVE CONCEPTS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	AGGRESSIVE CONCEPTS	c EIN-PN 30-0801925-001
a	Plan name	AGNIESZKA JAMROZEK, DMD LLC DEFINED BENEFIT PENSION PLAN AND TRUST	
b	Name of plan sponsor	AGNIESZKA JAMROZEK DMD, LLC	c EIN-PN 81-1106417-001
a	Plan name	AHB TOOLING & MACHINERY 401(K) PLAN & TRUST	
b	Name of plan sponsor	AHB TOOLING & MACHINERY, LLC	c EIN-PN 83-3280314-001
a	Plan name	AHWATUKEE SPORTS & SPINE, PLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AHWATUKEE SPORTS & SPINE, PLC	c EIN-PN 86-1002624-001
a	Plan name	AMERICAN HYDROVAC LLC 401(K) PLAN	
b	Name of plan sponsor	AMERICAN HYDROVAC LLC	c EIN-PN 32-0657536-001
a	Plan name	AMERICAN PHARMACY SERVICES CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN PHARMACY SERVICES CORPORATION	c EIN-PN 38-2647024-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMOURGIS & ASSOCIATES, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AMOURGIS & ASSOCIATES, LLC	c EIN-PN 90-0553841-001
a	Plan name	APG, INC. EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	APG OFFICE FURNISHINGS, INC.	c EIN-PN 31-0747489-002
a	Plan name	API RETIREMENT PLAN	
b	Name of plan sponsor	ARCHITECTURAL PRECAST INNOVATIONS, INC.	c EIN-PN 47-3898467-001
a	Plan name	APLIN MASONRY 401(K) PLAN	
b	Name of plan sponsor	APLIN MASONRY OF TELLURIDE, INC.	c EIN-PN 84-1586727-001
a	Plan name	APOSTOLIC CHRISTIAN HOME 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	APOSTOLIC CHRISTIAN HOME	c EIN-PN 37-1366082-001
a	Plan name	APPLE ELECTRICAL CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	APPLE ELECTRICAL CONTRACTORS, INC.	c EIN-PN 75-2529492-001
a	Plan name	APPLEWOOD PLASTERING SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	APPLEWOOD PLASTERING SERVICES, INC.	c EIN-PN 20-5274149-001
a	Plan name	AUS DECKING, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	AUS DECKING, INC.	c EIN-PN 20-1259014-001
a	Plan name	AUSTERE 401(K) PLAN	
b	Name of plan sponsor	CARE ADVOCATE INC.	c EIN-PN 36-4567027-001
a	Plan name	AVANTECH 401(K) PLAN	
b	Name of plan sponsor	SELF GROUP USA, LLC	c EIN-PN 92-3663081-001
a	Plan name	BAY AREA PROPANE RETIREMENT PLAN	
b	Name of plan sponsor	BAY AREA PROPANE	c EIN-PN 84-3871195-001
a	Plan name	BAY AREA/GENERAL CRANE SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	BAY AREA/GENERAL CRANE SERVICE, INC.	c EIN-PN 74-1869552-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name BLAGER CONCRETE COMPANY 401(K) PLAN		
b Name of plan sponsor	BLAGER CONCRETE COMPANY	c EIN-PN 20-0634151-001
a Plan name BLAHNIK INVESTMENT GROUP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BLAHNIK INVESTMENT GROUP	c EIN-PN 46-0495940-001
a Plan name BLUE BLAZER VENTURES, INC. 401(K) PLAN		
b Name of plan sponsor	BLUE BLAZER VENTURES, INC.	c EIN-PN 85-1002874-001
a Plan name BLUE COMMERCE INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	BLUE COMMERCE INC.	c EIN-PN 47-4494129-001
a Plan name BRAIN TUNNELGENIX TECHNOLOGIES CORP 401(K) PLAN		
b Name of plan sponsor	BRAIN TUNNELGENIX TECHNOLOGIES CORP	c EIN-PN 03-0586076-001
a Plan name BRAZORIA TELEPHONE COMPANY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	BRAZORIA TELEPHONE COMPANY, INC.	c EIN-PN 74-1179149-002
a Plan name CAIN THOMAS ASSOCIATES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CAIN THOMAS ASSOCIATES, INC.	c EIN-PN 41-1453222-001
a Plan name CALCO FENCE, INC. 401(K) PLAN		
b Name of plan sponsor	CALCO FENCE, INC.	c EIN-PN 94-2926990-001
a Plan name CALIBER SOLUTIONS 401(K) PLAN		
b Name of plan sponsor	PRIME ELECTRICAL WBE, L.L.C. DBA CALIBER SOLUTIONS	c EIN-PN 26-4751651-001
a Plan name CANNON MEDICAL, INC. 401(K) RETIREMENT PLAN		
b Name of plan sponsor	CANNON MEDICAL, INC.	c EIN-PN 94-3251623-001
a Plan name CARPE DIEM RECON RETIREMENT PLAN		
b Name of plan sponsor	CARPE DIEM AUTOMOTIVE RECONDITIONING, LLC	c EIN-PN 81-4451244-001
a Plan name CARROLL INSURANCE AGENCY 401(K) PLAN		
b Name of plan sponsor	CARROLL INSURANCE AGENCY, LTD	c EIN-PN 76-0297522-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CASSILL MOTORS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CASSILL MOTORS, INC.
c	EIN-PN	42-1375775-001
a	Plan name	CASTOR GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	CASTOR GROUP, LLC
c	EIN-PN	20-0785510-001
a	Plan name	CASUALTY ACTUARIAL CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CASUALTY ACTUARIAL CONSULTANTS, INC.
c	EIN-PN	62-1591851-001
a	Plan name	CHRISTIAN HERITAGE ACADEMY 401(K) PLAN
b	Name of plan sponsor	CHRISTIAN HERITAGE ACADEMY
c	EIN-PN	36-3237612-001
a	Plan name	CHULA VISTA, INC. 401(K) PLAN
b	Name of plan sponsor	CHULA VISTA, INC.
c	EIN-PN	39-0842365-001
a	Plan name	CHURCHLAND ANIMAL CLINIC, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CHURCHLAND ANIMAL CLINIC, INC.
c	EIN-PN	54-0941437-001
a	Plan name	CHUZE FITNESS 401(K) PLAN
b	Name of plan sponsor	RACHAS, INC. DBA CHUZE FITNESS
c	EIN-PN	26-2396678-001
a	Plan name	CI-DELL PLASTICS, INC. 401(K) PLAN
b	Name of plan sponsor	CI-DELL PLASTICS, INC.
c	EIN-PN	39-1556975-001
a	Plan name	COLORADO CREDIT UNION 401(K) PLAN & TRUST
b	Name of plan sponsor	COLORADO CREDIT UNION
c	EIN-PN	84-0660269-003
a	Plan name	COLT NECK LABS, LLC - 401(K)
b	Name of plan sponsor	COLT NECK LABS, LLC
c	EIN-PN	83-4534512-001
a	Plan name	COLUMBIA MARKING TOOLS, INC. EMPLOYEES PROFIT SHARING PLAN
b	Name of plan sponsor	COLUMBIA MARKING TOOLS, INC.
c	EIN-PN	38-1659935-001
a	Plan name	COR 401(K) PLAN
b	Name of plan sponsor	COR CONSTRUCTION SERVICES, INC.
c	EIN-PN	11-3742607-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CORA CONSTRUCTORS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CORA CONSTRUCTORS, INC.	c EIN-PN 20-2005772-001
a	Plan name	CORETRUST MANAGEMENT, LP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORETRUST MANAGEMENT, LP	c EIN-PN 32-0475371-001
a	Plan name	CORNERSTONE FELLOWSHIP 401(K) PLAN	
b	Name of plan sponsor	CORNERSTONE FELLOWSHIP	c EIN-PN 73-1316703-001
a	Plan name	CRESS INSURANCE CONSULTANTS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CRESS INSURANCE CONSULTANTS, INC.	c EIN-PN 85-0324896-001
a	Plan name	CRIMSON CARE NETWORK 401(K) PLAN	
b	Name of plan sponsor	CRIMSON CARE NETWORK	c EIN-PN 82-2820387-002
a	Plan name	CROMPION INTERNATIONAL, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CROMPION INTERNATIONAL, LLC	c EIN-PN 72-1468104-001
a	Plan name	DELTA PEANUT, LLC 401(K) PLAN	
b	Name of plan sponsor	DELTA PEANUT, LLC	c EIN-PN 83-2811029-001
a	Plan name	DELTA SYSTEMS & AUTOMATION LLC 401(K) PLAN	
b	Name of plan sponsor	DELTA SYSTEMS & AUTOMATION LLC	c EIN-PN 83-2468256-001
a	Plan name	DELTRAN OPERATIONS USA INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DELTRAN OPERATIONS USA INC	c EIN-PN 46-3331632-001
a	Plan name	DEMOSS ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	DEMOSS ELECTRIC, INC.	c EIN-PN 02-0677709-001
a	Plan name	DENT DEFENSE GROUP 401(K) PLAN & TRUST	
b	Name of plan sponsor	DENT DEFENSE GROUP	c EIN-PN 68-0533537-001
a	Plan name	DIEFFENBACH'S POTATO CHIPS 401(K) PLAN	
b	Name of plan sponsor	DIEFFENBACH'S POTATO CHIPS, INC.	c EIN-PN 23-3044270-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DIRSEC, INC 401(K) PLAN	
b	Name of plan sponsor	DIRSEC, INC.	c EIN-PN 84-1595959-001
a	Plan name	DIRT POOR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HELMS & SONS EXCAVATING, INC.	c EIN-PN 31-1547042-001
a	Plan name	DURA PEOPLE 401(K) PLAN	
b	Name of plan sponsor	DURA SOFTWARE, INC.	c EIN-PN 83-3229458-777
a	Plan name	DURAMARK TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	DURAMARK TECHNOLOGIES, INC.	c EIN-PN 26-0529942-001
a	Plan name	DYNAMIC DOWNHOLE SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC DOWNHOLE SERVICES, LLC	c EIN-PN 26-2612443-001
a	Plan name	DYNAMIC RESTAURANT HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC RESTAURANT HOLDINGS, LLC	c EIN-PN 36-4878000-001
a	Plan name	EL MANDADO 401(K) PLAN	
b	Name of plan sponsor	EL MANDADO LATIN INTERNATIONAL PRODUCTS, INC.	c EIN-PN 56-2067801-001
a	Plan name	EL PRADO STONE LP 401(K) PLAN	
b	Name of plan sponsor	EL PRADO STONE LP	c EIN-PN 47-2747432-001
a	Plan name	ELDER & SPENCER LLP 401(K) PLAN	
b	Name of plan sponsor	ELDER & SPENCER LLP	c EIN-PN 46-3485814-001
a	Plan name	EXPOTEL HOSPITALITY SERVICES 401K PLAN	
b	Name of plan sponsor	EXPOTEL HOSPITALITY SERVICES, INC.	c EIN-PN 72-1456101-001
a	Plan name	EYE SURGEONS OF NEBRASKA, LLC 401(K) PLAN	
b	Name of plan sponsor	EYE SURGEONS OF NEBRASKA	c EIN-PN 46-2406772-001
a	Plan name	EYEONE, P.L.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EYEONE, P.L.C.	c EIN-PN 54-1738160-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EYEDONE, P.L.C. 401(K) PROFIT SHARING PLAN 002	
b	Name of plan sponsor	EYEDONE, P.L.C.	c EIN-PN 54-1738160-002
a	Plan name	EYNCON 401(K) PLAN	
b	Name of plan sponsor	EYNCON, LLC	c EIN-PN 47-2720798-001
a	Plan name	FAIRCOUNT INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	FAIRCOUNT, LLC	c EIN-PN 59-3566721-001
a	Plan name	FG HOLDINGS COMPANY, LLC RETIREMENT PLAN	
b	Name of plan sponsor	FG HOLDINGS, LLC	c EIN-PN 87-4171809-001
a	Plan name	FIDELITY BUILDERS SUPPLY INC. 401(K) PLAN	
b	Name of plan sponsor	FIDELITY BUILDERS SUPPLY INC.	c EIN-PN 34-4477025-001
a	Plan name	FIELD SERVICES 401(K) PLAN	
b	Name of plan sponsor	AGRONOMIC FIELD SERVICES, LLC DBA FIELD SERVICES LLC	c EIN-PN 68-0625733-001
a	Plan name	GARZOR INSURANCE, LLC 401(K) PLAN	
b	Name of plan sponsor	GARZOR INSURANCE, LLC	c EIN-PN 26-2951778-001
a	Plan name	GATEWAY TO PREVENTION AND RECOVERY, INC. 401(K) PLAN	
b	Name of plan sponsor	GATEWAY TO PREVENTION AND RECOVERY, INC.	c EIN-PN 73-1215510-001
a	Plan name	GAVRILOV LAW CORPORATION 401(K) PROFIT SHARING & TRUST	
b	Name of plan sponsor	GAVRILOV LAW CORPORATION	c EIN-PN 27-0151979-001
a	Plan name	GAZI ATASEVEN 401(K) PLAN	
b	Name of plan sponsor	A TO Z REAL ESTATE TRANSACTION LLC	c EIN-PN 86-1384624-001
a	Plan name	GIBSON CUSTOM CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	CAROLINAS REAL ESTATE OPTIONS & CONSTRUCTION, LLC DBA GIBSON CUSTOM	c EIN-PN 84-1663736-001
a	Plan name	GILSTER-MARY LEE CORPORATION EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	GILSTER-MARY LEE	c EIN-PN 37-0951425-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GISCLAIR & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GISCLAIR & ASSOCIATES, INC.	c EIN-PN 72-1012609-001
a	Plan name	GKBK 401(K) PLAN	
b	Name of plan sponsor	GAUNTT KOEN BINNEY & KIDD, LLP	c EIN-PN 76-0574603-001
a	Plan name	GL KREINER, INC. 401(K) PLAN	
b	Name of plan sponsor	GL KREINER, INC.	c EIN-PN 81-1723713-001
a	Plan name	GREAT OUTDOORS FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	GREAT OUTDOORS FOUNDATION	c EIN-PN 42-1441098-001
a	Plan name	GREATER MILWAUKEE PLASTIC SURGEONS, S.C. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	GREATER MILWAUKEE PLASTIC SURGEONS, S.C.	c EIN-PN 39-1819941-001
a	Plan name	GREEN CHARGE ENVIRONMENTAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREEN CHARGE ENVIRONMENTAL, INC.	c EIN-PN 46-2745824-001
a	Plan name	HANS TRUCK & TRAILER REPAIR, INC. DBA HANS FREIGHTLINER 401(K) PLAN	
b	Name of plan sponsor	HANS' TRUCK & TRAILER REPAIR, INC. DBA HANS' FREIGHTLINER OF CLEVELA	c EIN-PN 34-1165089-001
a	Plan name	HANSEN CUSTOM CABINETS 401(K) PLAN	
b	Name of plan sponsor	HANSEN CUSTOM CABINETS, INC.	c EIN-PN 36-3657875-001
a	Plan name	HARBOR AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor	HARBOR AGENCY, INC.	c EIN-PN 38-2153954-001
a	Plan name	HIGHLIGHT HEALTH 401(K) PLAN	
b	Name of plan sponsor	HLH HOLDINGS, LLC	c EIN-PN 85-0802402-001
a	Plan name	HIGHWAY INN, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HIGHWAY INN, INC.	c EIN-PN 99-0249967-222
a	Plan name	HONOLULU SMILES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HONOLULU SMILES	c EIN-PN 42-1592502-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name HOPE BY THE SEA DEFINED BENEFIT PLAN	
b	Name of plan sponsor HOPE BY THE SEA, INC.	c EIN-PN 11-3673202-001
a	Plan name HOTEL MANAGEMENT AND CONSULTING 401(K) PLAN	
b	Name of plan sponsor HOTEL MANAGEMENT AND CONSULTING	c EIN-PN 45-3388643-001
a	Plan name HP WORKFORCE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor HP WORKFORCE SOLUTIONS, LLC	c EIN-PN 82-1218028-001
a	Plan name INTERNATIONAL UNION OF POLICE ASSOCIATIONS AFL-CIO 401(K) PLAN	
b	Name of plan sponsor INTERNATIONAL UNION OF POLICE ASSOCIATIONS AFL-CIO	c EIN-PN 52-1139564-001
a	Plan name INTERPRINT INCORPORATED SAVINGS PLAN	
b	Name of plan sponsor INTERPRINT, INC.	c EIN-PN 59-0871253-001
a	Plan name J.E. JOHNSON, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor J.E. JOHNSON CONTRACTING, INC.	c EIN-PN 38-2247698-001
a	Plan name JACK MILLIKIN INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JACK MILLIKIN INC.	c EIN-PN 38-1852235-002
a	Plan name JOBCONNECTION SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor JOBCONNECTION SERVICES, INC.	c EIN-PN 23-2913722-001
a	Plan name JODESIGN, LLC 401(K) PLAN	
b	Name of plan sponsor JODESIGN, LLC	c EIN-PN 68-0671125-001
a	Plan name JOHN BALFANZ HOMES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JOHN BALFANZ HOMES, INC.	c EIN-PN 77-0501440-001
a	Plan name KENTUCKY EDUCATION ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor KENTUCKY EDUCATION ASSOCIATION	c EIN-PN 61-0245450-001
a	Plan name KEOTA TRANSMISSION & REPAIR LLC 401(K) PLAN	
b	Name of plan sponsor KEOTA TRANSMISSION & REPAIR LLC	c EIN-PN 27-1263484-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KES SYSTEMS, INC. CROSS TESTED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KES SYSTEMS, INC.	c EIN-PN 59-3532089-001
a	Plan name	LANCE PAUL AUTOMOTIVE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LANCE PAUL AUTOMOTIVE LLC	c EIN-PN 27-2029875-001
a	Plan name	LAND LIFE COMPANY USA, PBC RETIREMENT PLAN	
b	Name of plan sponsor	LAND LIFE COMPANY USA, PBC	c EIN-PN 83-1925466-001
a	Plan name	LANDSTONE COMPANIES, LLC 401(K) PLAN	
b	Name of plan sponsor	LANDSTONE COMPANIES, LLC	c EIN-PN 27-0392043-001
a	Plan name	LANEY LA, INC. 401(K) PLAN	
b	Name of plan sponsor	LANEY LA, INC.	c EIN-PN 46-5334241-001
a	Plan name	LATHAM'S NURSERY 401(K) PLAN	
b	Name of plan sponsor	LATHAM'S NURSERY	c EIN-PN 56-1972977-001
a	Plan name	LATITUDE 41 LAWN & LANDSCAPE 401(K) PLAN	
b	Name of plan sponsor	LATITUDE 41 LAWN & LANDSCAPE SERVICES OF IOWA LLC	c EIN-PN 47-3115754-001
a	Plan name	LATZEL DRILLING 401(K) PLAN	
b	Name of plan sponsor	LATZEL DRILLING	c EIN-PN 75-2729004-001
a	Plan name	A&B MARKET, LLC 401(K) PLAN	
b	Name of plan sponsor	A&B MARKET, LLC	c EIN-PN 47-2479032-001
a	Plan name	A&G PIPING 401(K) PLAN	
b	Name of plan sponsor	A&G PIPING, INC.	c EIN-PN 75-1972619-001
a	Plan name	AISTHETIKOS, INC. 401(K) PLAN	
b	Name of plan sponsor	AISTHETIKOS, INC.	c EIN-PN 26-4099842-001
a	Plan name	AKRON DERMATOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	AKRON DERMATOLOGY, INC.	c EIN-PN 34-1787891-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name APPLIED SCIENCE AND ENGINEERING, LLC 401(K) PLAN		
b	Name of plan sponsor APPLIED SCIENCE AND ENGINEERING, LLC	c	EIN-PN 99-2214322-001
a	Plan name APPLIED TECH SERVICES LLC 401(K)		
b	Name of plan sponsor APPLIED TECH SERVICES LLC	c	EIN-PN 82-5498381-001
a	Plan name ARBOR AND PIA EMPLOYEE RETIREMENT PLAN		
b	Name of plan sponsor ARBOR INSURANCE GROUP	c	EIN-PN 23-2669484-001
a	Plan name ARCHI'S 401(K) PLAN		
b	Name of plan sponsor SIRIWAN LLC	c	EIN-PN 47-0882555-001
a	Plan name BCB TRANSPORT, LLC. 401(K) PLAN		
b	Name of plan sponsor BCB TRANSPORT, LLC.	c	EIN-PN 27-5099832-001
a	Plan name BDG 401(K) PLAN		
b	Name of plan sponsor BARBARO DENTAL GROUP, LLC	c	EIN-PN 38-4060034-001
a	Plan name BREAKING GROUND EXCAVATION INC. 401(K) PLAN		
b	Name of plan sponsor BREAKING GROUND EXCAVATION INC.	c	EIN-PN 91-2118848-001
a	Plan name BREVARD MEDICAL DERMATOLOGY, P.A. 401(K) PLAN		
b	Name of plan sponsor BREVARD MEDICAL DERMATOLOGY	c	EIN-PN 36-4796769-001
a	Plan name CATALYST TECHNOLOGY GROUP, LLC 401(K) PLAN		
b	Name of plan sponsor CATALYST TECHNOLOGY GROUP, LLC	c	EIN-PN 47-0977970-001
a	Plan name CBG SURVEYING TEXAS 401(K) PLAN		
b	Name of plan sponsor CBG SURVEYING TEXAS, LLC	c	EIN-PN 30-0991600-001
a	Plan name CC POOL BUILDERS & SERVICE 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor CC POOL BUILDERS & SERVICE	c	EIN-PN 27-4975870-001
a	Plan name CECOS 401(K) PLAN		
b	Name of plan sponsor CYRIACKS ENVIRONMENTAL CONSULTING SERVICES, INC.	c	EIN-PN 90-0106680-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CEDAR VALLEY CHEESE STORE	
b	Name of plan sponsor	CEDAR VALLEY CHEESE STORE	c EIN-PN 20-2863599-001
a	Plan name	CEDAR VALLEY ELECTRIC CO., INC. 401(K) PLAN	
b	Name of plan sponsor	CEDAR VALLEY ELECTRIC	c EIN-PN 42-1468881-001
a	Plan name	COMMERCE DISTRIBUTION CENTER, INC. RETIREMENT PLAN	
b	Name of plan sponsor	COMMERCE DISTRIBUTION CENTER, INC.	c EIN-PN 38-2684078-001
a	Plan name	COMMERCIAL SEWING, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	COMMERCIAL SEWING, INC.	c EIN-PN 06-0863890-001
a	Plan name	CROSSWINDS COUNSELING & WELLNESS 401(K) PLAN	
b	Name of plan sponsor	MENTAL HEALTH CENTER OF EAST CENTRAL KANSAS DBA CROSSWINDS COUNSELIN	c EIN-PN 48-0666889-001
a	Plan name	CSAVC, P.C. DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CARLISLE SMALL ANIMAL VETERINARY CLINIC, P.C.	c EIN-PN 23-2339055-001
a	Plan name	CSKS BUDGET BLINDS 401(K) PLAN	
b	Name of plan sponsor	CSKS CORPORATION DBA BUDGET BLINDS	c EIN-PN 20-4904777-001
a	Plan name	CSRA 401(K) PLAN	
b	Name of plan sponsor	CSRA HOME HEALTH AGENCY-COLUMBIA, INC. DBA CSRA HOME HEALTH AGENCY	c EIN-PN 58-1369830-333
a	Plan name	DIVFINSERV 401(K)	
b	Name of plan sponsor	DIVERSIFIED FINANCIAL SERVICES, INC.	c EIN-PN 20-1848122-001
a	Plan name	DJ'S SPORTS BAR, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DJ'S SPORTS BAR, INC.	c EIN-PN 36-3924989-001
a	Plan name	DMA HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	DMA HOLDINGS, INC.	c EIN-PN 26-1547833-001
a	Plan name	ELKHART DENTAL AND IMPLANT CENTER 401(K) PLAN	
b	Name of plan sponsor	ELKHART DENTAL AND IMPLANT CENTER	c EIN-PN 35-1864354-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ELLEFSON TRANSPORTATION GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELLEFSON TRANSPORTATION GROUP, INC.	c EIN-PN 58-1654796-001
a	Plan name	ELLENBECKER OIL, INC. 401(K) PLAN	
b	Name of plan sponsor	ELLENBECKER OIL, INC.	c EIN-PN 83-0255240-001
a	Plan name	ELMBROOK FAMILY DENTAL PARTNERS, S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELMBROOK FAMILY DENTAL PARTNERS, S.C.	c EIN-PN 27-0556470-001
a	Plan name	ELMER SCHULTZ SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELMER SCHULTZ SERVICES, INC.	c EIN-PN 23-1937880-001
a	Plan name	ELMWOOD FAMILY PHYSICIANS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ELMWOOD FAMILY PHYSICIANS LLC	c EIN-PN 20-1076147-001
a	Plan name	EMBER, LLC 401(K) PLAN	
b	Name of plan sponsor	EMBER, LLC	c EIN-PN 42-1760276-001
a	Plan name	FIMG 401(K) PLAN	
b	Name of plan sponsor	FREEDOM INVESTMENT MANAGEMENT GROUP, INC.	c EIN-PN 27-3693949-001
a	Plan name	FIRETROL, INC. 401(K)	
b	Name of plan sponsor	FIRETROL, INC.	c EIN-PN 61-1931408-001
a	Plan name	GLAZE 'N' SEAL PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLAZE 'N' SEAL PRODUCTS, INC.	c EIN-PN 45-3147432-001
a	Plan name	GLENNWOOD CUSTOM BUILDERS 401(K) PLAN	
b	Name of plan sponsor	GLENNWOOD CUSTOM BUILDERS, INC	c EIN-PN 20-2045461-001
a	Plan name	GLOBAL K9 PROTECTION GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GLOBAL K9 PROTECTION GROUP LLC	c EIN-PN 82-4550904-001
a	Plan name	GLOBAL RESOURCE ENGINEERING, LTD. 401(K) PLAN	
b	Name of plan sponsor	GLOBAL RESOURCE ENGINEERING, LTD.	c EIN-PN 61-1843495-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HARKRIDER, DEMYAN & RODWELL LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARKRIDER, DEMYAN & RODWELL LLC	c EIN-PN 41-2067761-001
a	Plan name	HARMSSEN CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARMSSEN CONSTRUCTION, INC.	c EIN-PN 38-2720081-001
a	Plan name	HARPREET SAINI DDS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HARPREET SAINI DDS, INC.	c EIN-PN 27-4236646-001
a	Plan name	HARRISON M. ISHIDA, D.D.S., INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HARRISON M. ISHIDA, D.D.S., INC.	c EIN-PN 99-0168361-001
a	Plan name	HUDSON METALS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	HUDSON TOOL STEEL CORPORATION	c EIN-PN 46-0505721-001
a	Plan name	HUGO MANRIQUE, DMD, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HUGO MANRIQUE, DMD, PLLC	c EIN-PN 92-3086974-001
a	Plan name	HUMBLE SEA BREWING COMPANY 401(K) PLAN	
b	Name of plan sponsor	HUMBLE SEA, INC.	c EIN-PN 47-4082461-001
a	Plan name	HURTIS HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor	HURTIS HEATING & AIR CONDITIONING, INC.	c EIN-PN 45-3676136-001
a	Plan name	HWO, INC. 401(K) PLAN	
b	Name of plan sponsor	HWO, INC.	c EIN-PN 83-2185021-001
a	Plan name	HY-TEST SAFETY SHOE SERVICE, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	HY-TEST SAFETY SHOE SERVICE, INC.	c EIN-PN 39-1533534-001
a	Plan name	HYPER HOME SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	HYPER HOME SOLUTIONS LLC	c EIN-PN 87-3928812-001
a	Plan name	JACOBS & WALLACE, PLLC 401(K) PLAN	
b	Name of plan sponsor	JACOBS & WALLACE, PLLC	c EIN-PN 82-2495338-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name JACQUET 401(K) PLAN		
b Name of plan sponsor	JMS HOLDING US, INC.	c EIN-PN 20-4478645-001
a Plan name KEY ENGINEERING, INC. 401(K) PLAN		
b Name of plan sponsor	KEY ENGINEERING, INC.	c EIN-PN 75-3112205-001
a Plan name KFG EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	KINGDOM FINANCIAL GROUP, INC.	c EIN-PN 25-1887984-001
a Plan name KINA'OLE FAMILY OF COMPANIES 401(K) PLAN		
b Name of plan sponsor	KINA'OLE FAMILY OF COMPANIES	c EIN-PN 27-0287605-001
a Plan name KINETIC DESIGN, INC. 401(K) PLAN		
b Name of plan sponsor	KINETIC DESIGN, INC.	c EIN-PN 82-2375904-001
a Plan name KINETIC MARKETING COMMUNICATIONS 401(K) PLAN		
b Name of plan sponsor	KINETIC MARKETING COMMUNICATIONS LLC	c EIN-PN 20-0778734-001
a Plan name LEO TECH, LLC RETIREMENT PLAN		
b Name of plan sponsor	LEO TECH,LLC	c EIN-PN 47-4538892-001
a Plan name LG AUDIOLOGICAL ENTERPRISES LLC 401(K) PLAN		
b Name of plan sponsor	LG AUDIOLOGICAL ENTERPRISES LLC	c EIN-PN 26-3982693-001
a Plan name LIBBOS LAW, P.C. PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	LIBBOS LAW, P.C.	c EIN-PN 04-3111949-001
a Plan name LIBERTY BUSINESS ASSOCIATES, LLC 401(K) PLAN		
b Name of plan sponsor	LIBERTY BUSINESS ASSOCIATES, LLC	c EIN-PN 30-0079001-001
a Plan name LIBERTY UCC MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	LIBERTY UCC MANAGEMENT, LLC	c EIN-PN 81-3126287-001
a Plan name LIFEDECK COATING INSTALLATIONS 401(K) PLAN		
b Name of plan sponsor	PACIFIC PEBBLES INC DBA LIFEDECK COATING INSTALLATIONS	c EIN-PN 95-3640020-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name MAYBAR MANUFACTURING CO., INC. 401(K) PLAN		
b Name of plan sponsor	MAYBAR MANUFACTURING CO., INC.	c EIN-PN 39-0842841-001
a Plan name MAYOR'S YOUTH EMPOWERMENT PROGRAM 401(K) PLAN		
b Name of plan sponsor	MAYOR'S YOUTH EMPOWERMENT PROGRAM	c EIN-PN 42-1444335-001
a Plan name MAYSE PAINTING & CONTRACTING LLC 401(K) PLAN		
b Name of plan sponsor	MAYSE PAINTING & CONTRACTING LLC	c EIN-PN 82-3832107-001
a Plan name MORELAND PLAZA PHARMACY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	MORELAND PLAZA PHARMACY, INC.	c EIN-PN 39-0968183-001
a Plan name MORNSTAIR INC. 401(K) PLAN		
b Name of plan sponsor	MORNSTAIR INC.	c EIN-PN 35-2748426-001
a Plan name MORRISTOWN DRIVERS SERVICE, INC. 401(K) PLAN		
b Name of plan sponsor	MORRISTOWN DRIVERS SERVICE INC.	c EIN-PN 62-1156959-001
a Plan name MOUNTAIN BORDERS ASSOCIATES INC 401(K) PLAN		
b Name of plan sponsor	MOUNTAIN BORDERS ASSOCIATES INC	c EIN-PN 27-0189681-001
a Plan name MOUNTAIN KIDS LOUISVILLE, LLC 401(K) PLAN		
b Name of plan sponsor	MOUNTAIN KIDS LOUISVILLE, LLC	c EIN-PN 47-2511686-001
a Plan name MOUNTAIN STATES GLASS LLC 401(K) PLAN		
b Name of plan sponsor	MOUNTAIN STATES GLASS LLC	c EIN-PN 82-2785228-001
a Plan name MOUNTZ, INC. 401(K) PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	MOUNTZ, INC.	c EIN-PN 94-2625117-001
a Plan name NORTHGATE 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	NORTHGATE	c EIN-PN 38-2503040-001
a Plan name NORTHPOINT CONSTRUCTION MANAGEMENT, LLC 401(K) & PROFIT SHARING PLAN		
b Name of plan sponsor	NORTHPOINT CONSTRUCTION MANAGEMENT, LLC	c EIN-PN 20-2902599-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORTHWEST CHRISTIAN SCHOOL 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST CHRISTIAN SCHOOL	c EIN-PN 86-0445016-001
a	Plan name	NORTHWEST DRAFT 401(K) PLAN	
b	Name of plan sponsor	NORTH WEST DRAUGHT TECHNICIANS, LLC NORTHWEST DRAFT TECHNICIANS	c EIN-PN 45-4915664-001
a	Plan name	NORTHWEST ELECTRIC OF VANCOUVER, INC. 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST ELECTRIC OF VANCOUVER, INC.	c EIN-PN 20-8108991-001
a	Plan name	NORTHWEST EYE CENTER SC EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHWEST EYE CENTER S.C.	c EIN-PN 36-3145951-002
a	Plan name	NORTHWEST GLASS, INC. 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST GLASS, INC.	c EIN-PN 81-0447938-001
a	Plan name	PARIKHHEALTH 401(K) PLAN	
b	Name of plan sponsor	PARIKHHEALTH	c EIN-PN 82-1251618-001
a	Plan name	PARIS MOUNTAIN HOSPITALITY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PARIS MOUNTAIN HOSPITALITY, LLC	c EIN-PN 47-1819250-001
a	Plan name	PARK PRINTING, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	PARK PRINTING, INC.	c EIN-PN 41-1363302-001
a	Plan name	PARK SIDE FINANCIAL CREDIT UNION 401(K) PLAN & TRUST	
b	Name of plan sponsor	PARK SIDE FINANCIAL CREDIT UNION	c EIN-PN 23-7155544-001
a	Plan name	PARKS DRILLING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PARKS DRILLING COMPANY	c EIN-PN 31-0796361-001
a	Plan name	PARKS JOHNSON AGENCY 401(K) PLAN	
b	Name of plan sponsor	PARKS JOHNSON AGENCY	c EIN-PN 85-2713186-001
a	Plan name	PRECISION BORING TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	PRECISION BORING TECHNOLOGY, INC.	c EIN-PN 13-4354647-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PRECISION CABLE ASSEMBLIES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRECISION CABLE ASSEMBLIES, INC.	c EIN-PN 39-1787647-002
a	Plan name	PRECISION CONCRETE CONSTRUCTION COMPANY 401K PLAN	
b	Name of plan sponsor	PRECISION CONCRETE CONSTRUCTION COMPANY	c EIN-PN 52-0851269-001
a	Plan name	R&F, INC. EMPLOYEES BENEFIT PLAN	
b	Name of plan sponsor	R&F, INC.	c EIN-PN 34-1016464-001
a	Plan name	R.J. GAESTEL, INC. DBA MERCED HONDA 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	R.J. GAESTEL, INC. DBA MERCED HONDA	c EIN-PN 77-0344466-001
a	Plan name	RIZZI LAW GROUP RETIREMENT PLAN	
b	Name of plan sponsor	RIZZI LAW GROUP, P.A.	c EIN-PN 81-0946166-001
a	Plan name	RJ NOLAN & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	RJ NOLAN & ASSOCIATES, INC.	c EIN-PN 39-1090667-001
a	Plan name	RNR CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	RNR CONTRACTORS, INC.	c EIN-PN 22-3177714-001
a	Plan name	ROADMAP RESEARCH GLOBAL 401(K) PLAN	
b	Name of plan sponsor	LEXICON AND LINE DBA ROADMAP RESEARCH GLOBAL	c EIN-PN 47-2210159-001
a	Plan name	ROBERT A. VIGNERI, MD, PC 401(K) PLAN	
b	Name of plan sponsor	ROBERT A. VIGNERI, MD, PC	c EIN-PN 83-0337204-001
a	Plan name	ROBERT D. WHITTINGTON, INC. DBA INDUSTRIAL MAINTENANCE 401(K) PSP	
b	Name of plan sponsor	ROBERT D. WHITTINGTON, INC. DBA INDUSTRIAL MAINTENANCE CO.	c EIN-PN 33-0197591-001
a	Plan name	ROBERT KEATING LAW, INC. 401(K) PLAN	
b	Name of plan sponsor	ROBERT KEATING LAW, INC.	c EIN-PN 26-4657763-001
a	Plan name	SEATTLE DOGWOOD 401(K) PLAN	
b	Name of plan sponsor	DOGWOOD MANAGEMENT, LLC	c EIN-PN 47-3254818-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SMI AUTOMOTIVE REPAIR 401(K) PLAN	
b	Name of plan sponsor	KH AUTOMOTIVE, LLC	c EIN-PN 84-4729796-001
a	Plan name	SMITH & JOHNSON ATTORNEYS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SMITH & JOHNSON ATTORNEYS, P.C	c EIN-PN 38-2067637-001
a	Plan name	SMITH CURRY 401(K) PLAN	
b	Name of plan sponsor	SMITH CURRY	c EIN-PN 56-2145650-001
a	Plan name	SOCCER SHOTS SACRAMENTO, LLC 401(K) PLAN	
b	Name of plan sponsor	SOCCER SHOTS SACRAMENTO, LLC	c EIN-PN 47-0976792-001
a	Plan name	SOL DIGITAL 401(K) PLAN	
b	Name of plan sponsor	SOL DIGITAL, LLC	c EIN-PN 84-3111821-001
a	Plan name	SUPERMAX HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	SUPERMAX HEALTHCARE INC.	c EIN-PN 27-2105941-001
a	Plan name	SUSSEX EYE CENTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SUSSEX EYE CENTER	c EIN-PN 51-0349408-001
a	Plan name	THE INCEPTION COMPANY LLC RETIREMENT PLAN	
b	Name of plan sponsor	THE INCEPTION COMPANY LLC	c EIN-PN 20-1885148-001
a	Plan name	THE LAW OFFICE OF HEATHER A. LONG, LLC 401(K) PLAN	
b	Name of plan sponsor	THE LAW OFFICE OF HEATHER A. LONG, LLC	c EIN-PN 33-3432013-001
a	Plan name	THE LENTZ COMPANIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LENTZ COMPANIES, INC.	c EIN-PN 75-2750789-001
a	Plan name	THE LIFE ASSOCIATES, INC. & BLANKENSHIP 401(K) PLAN	
b	Name of plan sponsor	THE LIFE ASSOCIATES, INC.	c EIN-PN 61-1150917-001
a	Plan name	TOYS FOR TRUCKS, INC. 401(K) PLAN	
b	Name of plan sponsor	TOYS FOR TRUCKS, INC.	c EIN-PN 39-1646646-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TRADER PHD 401(K)
b	Name of plan sponsor	TRADER PHD, LLC
c	EIN-PN	47-4703769-001
a	Plan name	TRADITION GOLF CLUB 401(K) PLAN
b	Name of plan sponsor	TRADITION GOLF CLUB
c	EIN-PN	26-1808354-001
a	Plan name	TRAFFIC SCHOOL (401 K) PROFIT SHARING PLAN
b	Name of plan sponsor	TRAFFIC SAFETY CONSULTANTS, INC. DBA COMEDY SCHOOL ONLINE.COM
c	EIN-PN	95-3312949-001
a	Plan name	VAUGHAN & ASSOCIATES LAW OFFICE, APC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VAUGHAN & ASSOCIATES LAW OFFICE, APC
c	EIN-PN	86-1656482-001
a	Plan name	VAUGHN A. VICTORINO 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VAUGHN A. VICTORINO
c	EIN-PN	81-0866840-001
a	Plan name	VEEX 401(K) PLAN
b	Name of plan sponsor	VEEX, INC.
c	EIN-PN	20-4527700-001
a	Plan name	VELOCITY COMMERCIAL CAPITAL 401(K) PLAN
b	Name of plan sponsor	VELOCITY COMMERCIAL CAPITAL, LLC
c	EIN-PN	20-1193192-001
a	Plan name	VELOCITY MACHINE, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	VELOCITY MACHINE INC.
c	EIN-PN	39-1939229-001
a	Plan name	VENDOME COPPER & BRASS WORKS, INC. 401(K) PLAN
b	Name of plan sponsor	VENDOME COPPER & BRASS WORKS, INC.
c	EIN-PN	61-0418470-001
a	Plan name	VERADYNE ENTERPRISES, INC. 401(K) PLAN
b	Name of plan sponsor	VERADYNE UNLIMITED, INC.
c	EIN-PN	82-1987323-001
a	Plan name	WISCONSIN LIFTING SPECIALISTS 401(K) PLAN
b	Name of plan sponsor	WISCONSIN LIFTING SPECIALISTS, INC.
c	EIN-PN	39-1130436-001
a	Plan name	WISCONSIN WOMEN'S HEALTH FOUNDATION 401(K) PLAN
b	Name of plan sponsor	WISCONSIN WOMEN'S HEALTH FOUNDATION
c	EIN-PN	39-1900678-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WISE BROWN ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	WISE BROWN ENTERPRISES LLC	c EIN-PN 81-3185985-001
a	Plan name	WLFCO PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	WLFCO, LLC	c EIN-PN 83-4272397-001
a	Plan name	HATTERAS PRINTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HATTERAS PRINTING, INC.	c EIN-PN 38-2168116-001
a	Plan name	HAWAII FOODBANK, INC. 401K PLAN	
b	Name of plan sponsor	HAWAII FOODBANK, INC.	c EIN-PN 99-0220699-001
a	Plan name	HAYDON HOLDINGS, LLC AND SUBSIDIARIES PROFIT SHARING PLAN	
b	Name of plan sponsor	HAYDON HOLDINGS, LLC	c EIN-PN 06-1662614-001
a	Plan name	IC BIKE RETIREMENT PLAN	
b	Name of plan sponsor	IC BIKE COMPANY DBA THE FAT TIRE FARM	c EIN-PN 91-1861798-002
a	Plan name	ICE-AMERICA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SEASIDE ICE, LLC DBA ICE-AMERICA	c EIN-PN 26-3400891-001
a	Plan name	ICONERGY LTD 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ICONERGY LTD	c EIN-PN 27-2414344-001
a	Plan name	ICU PRODUCTIONS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ICU PRODUCTION, INC.	c EIN-PN 41-2252815-002
a	Plan name	JAMES W. REILLY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JAMES W. REILLY, DDS PC	c EIN-PN 58-2592630-001
a	Plan name	JANET'S ENTERPRISE, INC. 401(K) PLAN	
b	Name of plan sponsor	JANET'S ENTERPRISE, INC.	c EIN-PN 84-2889332-002
a	Plan name	KIRKWOOD AUTO CENTER, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KIRKWOOD AUTO CENTER, LLC	c EIN-PN 52-2063437-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	KLAR, IZSAK, & STENGER LLC 401(K) PLAN
b	Name of plan sponsor	KLAR, IZSAK, & STENGER LLC
c	EIN-PN	43-1844222-001
a	Plan name	KMW 401(K) PLAN
b	Name of plan sponsor	KELLER, MELCHIORRE AND WALSH, PLLC
c	EIN-PN	83-2864534-001
a	Plan name	LINCOLN PARK SCHOOLS 401(K) PLAN
b	Name of plan sponsor	LINCOLN PARK NURSERY SCHOOL, INC.
c	EIN-PN	36-3940940-001
a	Plan name	LINDAR 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LINDAR CORPORATION
c	EIN-PN	41-1752658-001
a	Plan name	LINNEMAN LAW, LLP PROFIT SHARING PLAN
b	Name of plan sponsor	LINNEMAN LAW, LLP
c	EIN-PN	94-1165008-001
a	Plan name	MCCAULEY CONSTRUCTORS, INC. 401(K) PLAN
b	Name of plan sponsor	MCCAULEY CONSTRUCTORS, INC.
c	EIN-PN	20-3374514-001
a	Plan name	MCCOLLOUGH SCHOLTEN 401(K) SAVINGS PLAN
b	Name of plan sponsor	MCCOLLOUGH SCHOLTEN CONSTRUCTION
c	EIN-PN	35-1685271-001
a	Plan name	MCGUFF ROOFING, INC. 401(K) PLAN
b	Name of plan sponsor	MCGUFF ROOFING, INC.
c	EIN-PN	35-1693215-001
a	Plan name	MPX 401(K) PLAN
b	Name of plan sponsor	MPX
c	EIN-PN	01-0457729-001
a	Plan name	MR. KOOL HEATING AND COOLING 401(K) PLAN
b	Name of plan sponsor	MR. KOOL HEATING AND COOLING BLUFFTON, LLC
c	EIN-PN	85-2857278-001
a	Plan name	MRK FINANCIAL SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	SNIEGOCKI WEAVER FINANCIAL SERVICES
c	EIN-PN	27-4522792-001
a	Plan name	MSW CORP 401(K) PLAN
b	Name of plan sponsor	MARINE STORES WHOLESALE CORP.
c	EIN-PN	45-3934995-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name NOTTINGHAM RETIREMENT PLAN	
b	Name of plan sponsor NOTTINGHAM STUDIOS	c EIN-PN 47-4225120-001
a	Plan name NOVONIX ANODE MATERIALS, INC. 401(K) PLAN	
b	Name of plan sponsor NOVONIX ANODE MATERIALS LLC	c EIN-PN 82-0771516-001
a	Plan name PASCARELLA EYE CARE AND CONTACT LENSES 401(K) PLAN	
b	Name of plan sponsor PASCARELLA EYE CARE AND CONTACT LENSES	c EIN-PN 27-1874057-001
a	Plan name PATEL, GREENE & ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor PATEL, GREENE & ASSOCIATES, LLC	c EIN-PN 45-2209743-001
a	Plan name PATRICK MACDONALD DDS PC 401(K) PLAN	
b	Name of plan sponsor PATRICK MACDONALD DDS PC	c EIN-PN 20-1206683-001
a	Plan name PATTERNED CONCRETE OF CINCINNATI 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor PATTERNED CONCRETE OF CINCINNATI	c EIN-PN 31-1405081-001
a	Plan name PATZOLDT 401(K) PLAN	
b	Name of plan sponsor TALON SANITATION, LLC	c EIN-PN 82-2238692-001
a	Plan name PREP BASEBALL REPORT PA AND NY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PBR PENNSYLVANIA LLC	c EIN-PN 46-4681143-001
a	Plan name PRIME DOCK SUPPLIES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor AMERICAN EAGLE GOLF VENTURES INC. DBA PRIME DOCK SUPPLIES	c EIN-PN 74-2905200-001
a	Plan name RABB WATER SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor RABB WATER SYSTEMS, INC.	c EIN-PN 35-1750694-001
a	Plan name RADD COMPANIES 401(K) PLAN	
b	Name of plan sponsor RADD CAPITAL, LLC	c EIN-PN 82-2026337-001
a	Plan name RADNER DESIGN ASSOCIATES INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RADNER DESIGN ASSOCIATES, INC.	c EIN-PN 45-4513364-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROBERTS ENERGY, LLC 401(K) PLAN	
b	Name of plan sponsor	ROBERTS ENERGY, LLC	c EIN-PN 81-3450263-001
a	Plan name	ROCK & ROSE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCK & ROSE, INC.	c EIN-PN 30-0117391-001
a	Plan name	ROCKY MOUNTAIN RESOURCES 401(K) PLAN	
b	Name of plan sponsor	RMR INDUSTRIALS, INC. DBA ROCKY MOUNTAIN RESOURCES, INC.	c EIN-PN 46-0750094-001
a	Plan name	SEMILAB USA 401(K) PLAN	
b	Name of plan sponsor	SEMILAB USA LLC	c EIN-PN 27-0347663-001
a	Plan name	SENIOR MARKET TEAM LLC 401(K) PLAN	
b	Name of plan sponsor	SENIOR MARKET TEAM LLC	c EIN-PN 46-5533414-001
a	Plan name	SENTINEL 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SENTINEL OFFENDER SERVICES, LLC	c EIN-PN 33-0929945-001
a	Plan name	SENTINEL CONTRACTORS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SENTINEL CONTRACTORS, LLC	c EIN-PN 88-1828953-001
a	Plan name	SERCOM 401(K) PLAN	
b	Name of plan sponsor	SCIENTIFIC EQUIPMENT REPAIR COMPANY	c EIN-PN 84-1469712-001
a	Plan name	SERDA'S PLUMBING, INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SERDA'S PLUMBING, INC.	c EIN-PN 46-4386851-001
a	Plan name	SONNEN, INC. 401(K) PLAN	
b	Name of plan sponsor	SONNEN, INC.	c EIN-PN 47-3043045-001
a	Plan name	SYMONS ADVANCED VALUED EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	SYMONS FIRE PROTECTION, INC.	c EIN-PN 03-0378557-001
a	Plan name	T J & M SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	T J & M SERVICES, INC.	c EIN-PN 26-3380349-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name THE MEDIA LAB 401(K) PLAN		
b Name of plan sponsor	STORY HORSE INC. DBA THE MEDIA LAB	c EIN-PN 84-3203491-001
a Plan name THE MILWAUKEE ATHLETIC CLUB, 401(K) PLAN		
b Name of plan sponsor	THE MILWAUKEE ATHLETIC CLUB	c EIN-PN 39-0475250-001
a Plan name THE MIRAZON GROUP LLC 401(K) RETIREMENT PLAN		
b Name of plan sponsor	THE MIRAZON GROUP, LLC	c EIN-PN 61-1363720-001
a Plan name THE OHIO ART COMPANY 401(K) SAVINGS PLAN		
b Name of plan sponsor	THE OHIO ART COMPANY	c EIN-PN 34-4319140-004
a Plan name THE OHIO ART COMPANY DEFINED CONTRIBUTION PLAN		
b Name of plan sponsor	THE OHIO ART COMPANY	c EIN-PN 34-4319140-005
a Plan name THE ORIANA SHEA GROUP 401(K) PLAN		
b Name of plan sponsor	THE ORIANA SHEA GROUP	c EIN-PN 26-2733920-001
a Plan name THE OSCHMANN ORGANIZATION, INC. 401(K) PLAN		
b Name of plan sponsor	THE OSCHMANN ORGANIZATION, INC. DBA AZC DRUG TESTING	c EIN-PN 86-0994137-001
a Plan name TRANSITIONAL LIVING CENTERS, INC EMPLOYEES PROFIT SHARING PLAN		
b Name of plan sponsor	TRANSITIONAL LIVING CENTERS, INC.	c EIN-PN 34-1752737-001
a Plan name TRANSPORT SOLUTIONS OF AMERICA 401(K) PLAN		
b Name of plan sponsor	TRANSPORT SOLUTIONS OF AMERICA, LLC	c EIN-PN 20-4539184-001
a Plan name TRAVERTINE INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TRAVERTINE, INC.	c EIN-PN 73-1616445-001
a Plan name VERGE THERAPY, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	VERGE THERAPY, LLC	c EIN-PN 86-2268804-001
a Plan name VERRATERRA 401(K) PLAN		
b Name of plan sponsor	VERRATERRA PROPERTY MANAGEMENT LLC	c EIN-PN 27-3256545-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name VETERINARY DENTAL SERVICES, LLC 401(K) RETIREMENT PLAN		
b Name of plan sponsor	VETERINARY DENTAL SERVICES, LLC	c EIN-PN 27-0225775-001
a Plan name VEXUS FIBER, LLC DBA VEXUS FIBER 401K PLAN		
b Name of plan sponsor	VEXUS FIBER, LLC	c EIN-PN 75-1791082-001
a Plan name VICKY RANGSUEBSIN RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VICKY RANGSUEBSIN	c EIN-PN 35-2229085-001
a Plan name WOODS AIR MOVEMENT LIMITED 401(K) PLAN		
b Name of plan sponsor	WOODS AIR MOVEMENT LIMITED	c EIN-PN 36-4946974-001
a Plan name A.W. OAKES & SON, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	A.W. OAKES & SON, INC.	c EIN-PN 39-0967026-003
a Plan name AB ORTHODONTICS, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	AB ORTHODONTICS, LLC DBA FALLSGROVE ORTHODONTICS	c EIN-PN 86-1464429-001
a Plan name ABBATELLO ELECTRIC, LLC 401(K) PLAN		
b Name of plan sponsor	ABBATELLO ELECTRIC, LLC	c EIN-PN 06-1632260-001
a Plan name ABCO CORPORATION 401(K) PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	ABCO CORPORATION	c EIN-PN 54-0838480-001
a Plan name ALABAMA COLON & RECTAL INSTITUTE, PC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ALABAMA COLON & RECTAL INSTITUTE, PC	c EIN-PN 63-0795136-001
a Plan name ALDERMAN BERNSTEIN 401(K) PLAN		
b Name of plan sponsor	ALDERMAN BERNSTEIN	c EIN-PN 26-4416105-001
a Plan name ALESIG CONSULTING 401(K) PLAN		
b Name of plan sponsor	ALESIG CONSULTING	c EIN-PN 61-1591534-001
a Plan name ARIAS, TOVAR & ASSOCIATES, P.A. 401(K) PLAN		
b Name of plan sponsor	ARIAS, TOVAR & ASSOCIATES, P.A.	c EIN-PN 65-0971956-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ARIZONA HOUSING, INC. 401(K) PLAN	
b	Name of plan sponsor	ARIZONA HOUSING, INC.	c EIN-PN 86-0811431-001
a	Plan name	ARMCORP CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	ARMCORP CONSTRUCTION, INC.	c EIN-PN 27-0308374-001
a	Plan name	BEEP 401(K) PLAN	
b	Name of plan sponsor	BEEP, INC.	c EIN-PN 61-1908700-334
a	Plan name	BEETS CATERING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BEETS CATERING, INC.	c EIN-PN 94-6694661-001
a	Plan name	BELL COMPANIES 401(K) PLAN	
b	Name of plan sponsor	Q VEST, INC.	c EIN-PN 76-0622763-001
a	Plan name	BENDER WAREHOUSE CO. 401(K) PLAN	
b	Name of plan sponsor	BENDER WAREHOUSE CO.	c EIN-PN 88-0085787-002
a	Plan name	BRIDGEVIEW 401(K) PLAN	
b	Name of plan sponsor	BRIDGEVIEW MULTIFAMILY LLC	c EIN-PN 46-5043301-001
a	Plan name	BRINKERHOFF EXCAVATING 401(K) PLAN	
b	Name of plan sponsor	BRINKERHOFF EXCAVATING AND CONSTRUCTION, LNC.	c EIN-PN 87-0560259-001
a	Plan name	BRISTOL GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	THE BRISTOL GROUP, INC.	c EIN-PN 31-1491447-001
a	Plan name	BROADLEAF, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BROADLEAF, INC.	c EIN-PN 26-2561880-001
a	Plan name	BROADMOOR DRUG CENTER RETIREMENT PLAN	
b	Name of plan sponsor	BROADMOOR DRUG CENTER, INC.	c EIN-PN 72-0754023-001
a	Plan name	BROADWAY BUILDERS 401(K) PLAN	
b	Name of plan sponsor	BROADWAY BUILDERS, INC.	c EIN-PN 42-1522144-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CEDARWOOD LANDSCAPING INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CEDARWOOD LANDSCAPING, INC.	c EIN-PN 22-3659554-001
a	Plan name	CENTERA BIOSCIENCE 401(K) PLAN	
b	Name of plan sponsor	CENTERA BIOSCIENCE INC.	c EIN-PN 46-3097866-001
a	Plan name	CENTERPOINTE DENTAL GROUP, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTERPOINTE DENTAL GROUP, P.A.	c EIN-PN 41-1821880-001
a	Plan name	CENTRAL FLORIDA CANCER INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	CENTRAL FLORIDA CANCER INSTITUTE	c EIN-PN 59-3569143-001
a	Plan name	COMPASS HEALTH ADMINISTRATORS 401K PLAN	
b	Name of plan sponsor	COMPASS HEALTH ADMINISTRATORS	c EIN-PN 82-2891309-001
a	Plan name	COMPASS RETIREMENT CONSULTING GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPASS RETIREMENT CONSULTING GROUP, INC.	c EIN-PN 20-4795685-001
a	Plan name	CUEVAS AND VILLA, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CUEVAS AND VILLA, INC.	c EIN-PN 20-0367962-001
a	Plan name	CUKIERSKI & ASSOCIATES, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	CUKIERSKI & ASSOCIATES, LLC	c EIN-PN 36-4239322-001
a	Plan name	CUMBERLAND RIVER BEHAVIORAL HEALTH RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CUMBERLAND RIVER BEHAVIORAL HEALTH, INC.	c EIN-PN 23-7313241-001
a	Plan name	CWS 401(K) PLAN	
b	Name of plan sponsor	COTTONWOOD WEALTH STRATEGIES	c EIN-PN 85-3255866-001
a	Plan name	DONOVAN HANSEN, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DONOVAN HANSEN, PLLC	c EIN-PN 46-2829443-001
a	Plan name	DOORWAY HOME LOANS 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL CITY MORTGAGE, INC.	c EIN-PN 33-0231744-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DORSETT AUTOMOTIVE 401(K) PLAN	
b	Name of plan sponsor	DORSETT'S AUTO SALES, INC.	c EIN-PN 35-1269099-001
a	Plan name	DOUBLE L REINFORCING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DOUBLE L REINFORCING, LLC	c EIN-PN 85-2401857-001
a	Plan name	DOUGHBOY RESTAURANT GROUP RETIREMENT PLAN	
b	Name of plan sponsor	DOUGHBOY RESTAURANT GROUP, LLC	c EIN-PN 47-2447231-001
a	Plan name	EMERALD PROFESSIONAL STAFFING INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EMERALD PROFESSIONAL STAFFING INC.	c EIN-PN 46-1362080-001
a	Plan name	EMG, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	EMG, INC.	c EIN-PN 94-2903016-001
a	Plan name	EMPLOYEE BENEFIT PLAN OF ARC OF DENVER, INC.	
b	Name of plan sponsor	ARC OF DENVER, INC.	c EIN-PN 84-0614525-001
a	Plan name	EMPLOYEES' 401(K) RETIREMENT TRUST FOR ENGSTROM, LIPSCOMB & LACK A PROFESSIONAL CORPORATION	
b	Name of plan sponsor	ENGSTROM, LIPSCOMB & LACK A PROFESSIONAL CORPORATION	c EIN-PN 95-3084651-015
a	Plan name	FIRST CUT 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FIRST CUT SAWING AND BREAKING, INC.	c EIN-PN 86-0881313-333
a	Plan name	FIRST QUALITY HOME CARE, INC. 401(K) PLAN	
b	Name of plan sponsor	FIRST QUALITY HOME CARE, INC	c EIN-PN 65-0478803-001
a	Plan name	FIS GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	FIS GROUP, LLC	c EIN-PN 83-3475402-001
a	Plan name	FISH WINDOW CLEANING 401(K) PLAN	
b	Name of plan sponsor	INCITE, LLC	c EIN-PN 84-3768617-001
a	Plan name	GMS MINE REPAIR & MAINTENANCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GMS MINE REPAIR & MAINTENANCE, INC.	c EIN-PN 52-1908118-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MXD PROCESS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MIXER DIRECT INC., DBA MXD PROCESS	c EIN-PN 27-1855081-001
a	Plan name MYELOYDYSPLASTIC SYNDROMES FOUNDATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MYELOYDYSPLASTIC SYNDROMES FOUNDATION	c EIN-PN 22-3283911-001
a	Plan name NANIA ENERGY 401(K) PLAN	
b	Name of plan sponsor NANIA ENERGY	c EIN-PN 36-4273465-001
a	Plan name NUOVO SALON & SPA 401(K)PLAN	
b	Name of plan sponsor NUOVO SALON GROUP	c EIN-PN 59-2737928-001
a	Plan name NUTRITION WELLNESS CENTER, LLC 401(K) PLAN	
b	Name of plan sponsor NUTRITION WELLNESS CENTER, LLC	c EIN-PN 20-4979886-001
a	Plan name O'BRIEN BROS. BUSINESS FORMS, INC. 401(K) PLAN	
b	Name of plan sponsor O'BRIEN BROS. BUSINESS FORMS, INC.	c EIN-PN 36-2796459-001
a	Plan name O'CONNELL LANDSCAPE MAINTENANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor O'CONNELL LANDSCAPE MAINTENANCE INC.	c EIN-PN 95-3141443-002
a	Plan name OASIS ANIMAL HOSPITAL OF SOUTH CAROLINA 401(K) PLAN	
b	Name of plan sponsor OASIS ANIMAL HOSPITAL OF SOUTH CAROLINA	c EIN-PN 83-3838404-001
a	Plan name PAV 401(K)	
b	Name of plan sponsor PERFORMANCE AUDIO VIDEO, INC.	c EIN-PN 43-1988352-001
a	Plan name PC TELECOM GROUP & ASSOCIATES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PC TELECOM GROUP & ASSOCIATES, LLC	c EIN-PN 61-1390231-001
a	Plan name PRO-SAFETY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRO-SAFETY, INC.	c EIN-PN 39-1570779-001
a	Plan name RAPIDS WHOLESALE & AFFILIATES 401(K) PLAN	
b	Name of plan sponsor DASCOA, INC. D/B/A RAPIDS WHOLESALE EQUIPMENT CO.	c EIN-PN 42-1378309-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RAREMOON CONSULTING 401(K) PLAN	
b	Name of plan sponsor	SR CONSULTING DBA RAREMOON CONSULTING, INC.	c EIN-PN 81-1906652-001
a	Plan name	RATTO LAW FIRM 401(K) PLAN & TRUST	
b	Name of plan sponsor	RATTO LAW FIRM	c EIN-PN 94-2952937-001
a	Plan name	ROCKY MOUNTAIN SCIENTIFIC LABORATORY 401(K) PLAN	
b	Name of plan sponsor	ROCKY MOUNTAIN SCIENTIFIC LABORATORY	c EIN-PN 27-0395718-001
a	Plan name	RODELA PRODUCE & FLOWERS, INC. 401(K) PLAN	
b	Name of plan sponsor	RODELA PRODUCE & FLOWERS, INC.	c EIN-PN 81-4700937-001
a	Plan name	ROME ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	ROME ENTERPRISES, INC. D/B/A/ ROME BATH REMODELING	c EIN-PN 23-2651135-001
a	Plan name	RON HAMMES REFRIGERATION 401(K) PLAN	
b	Name of plan sponsor	RON HAMMES REFRIGERATION CO., INC.	c EIN-PN 39-1350539-001
a	Plan name	SERRA COMMUNITY MEDICAL CLINIC, INC. 401(K) PLAN	
b	Name of plan sponsor	SERRA COMMUNITY MEDICAL CLINIC, INC.	c EIN-PN 95-4786125-001
a	Plan name	SGI 401(K) PLAN	
b	Name of plan sponsor	SGI	c EIN-PN 93-4216744-001
a	Plan name	SHADOWOBJECTS LLC 401(K) PLAN	
b	Name of plan sponsor	SHADOWOBJECTS LLC	c EIN-PN 27-0137849-001
a	Plan name	SOUND EFFECTS ENTERTAINMENT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SOUND EFFECTS, LLC DBA SOUND EFFECTS ENTERTAINMENT	c EIN-PN 20-8018181-001
a	Plan name	SOUTH POINT COUNSELING SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	SOUTH POINT COUNSELING SERVICES, LLC	c EIN-PN 45-3866896-001
a	Plan name	SOUTHEAST CHEROKEE CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHEAST CHEROKEE CONSTRUCTION, INC.	c EIN-PN 63-0859575-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOUTHEASTERN MACHINE WORKS, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHEASTERN MACHINE WORKS, INC.	c EIN-PN 65-0940872-001
a	Plan name	SOUTHERN CALIFORNIA EMERGENCY MEDICINE 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN CALIFORNIA EMERGENCY MEDICINE, A MEDICAL CORPORATION	c EIN-PN 87-0698478-001
a	Plan name	T. AARON BUICE, M.D., P.C. 401(K) PLAN	
b	Name of plan sponsor	T. AARON BUICE, M.D., P.C.	c EIN-PN 20-0717378-001
a	Plan name	TACO ALOHA, INC. 401(K) PLAN	
b	Name of plan sponsor	TACO ALOHA, INC.	c EIN-PN 99-0171500-002
a	Plan name	TACTICAL SPORTS DEPOT, INC. 401(K) PLAN	
b	Name of plan sponsor	TACTICAL SPORTS DEPOT, INC.	c EIN-PN 83-2481967-001
a	Plan name	TAHLEQUAH LUMBER COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TAHLEQUAH LUMBER COMPANY, INC.	c EIN-PN 73-0733285-001
a	Plan name	TAKIGAWA CORPORATION AMERICAN 401(K) PLAN	
b	Name of plan sponsor	TAKIGAWA CORPORATION AMERICAN	c EIN-PN 82-0819824-001
a	Plan name	THE PETROLEUM ALLIANCE OF OKLAHOMA PROFIT SHARING PLAN	
b	Name of plan sponsor	THE PETROLEUM ALLIANCE OF OKLAHOMA	c EIN-PN 73-0667344-002
a	Plan name	THE PRESTWICK GROUP, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PRESTWICK GROUP, INC.	c EIN-PN 39-1888813-222
a	Plan name	THE ROUND ROCK BASEBALL CLUB EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	ROUND ROCK BASEBALL CLUB, LP	c EIN-PN 77-0646382-001
a	Plan name	THE RUCKLE TEAM, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	TMR TEAM, INC.	c EIN-PN 84-4927543-001
a	Plan name	THE SPEECH CLINIC, INC. 401(K) PLAN	
b	Name of plan sponsor	THE SPEECH CLINIC, INC.	c EIN-PN 51-0352115-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TREEHOUSE CALIFORNIA ALMONDS, LLC 401(K) PLAN	
b	Name of plan sponsor	TREEHOUSE CALIFORNIA ALMONDS, LLC	c EIN-PN 04-3671330-001
a	Plan name	TRESTLEWOOD 401(K) PLAN	
b	Name of plan sponsor	CANNON STRUCTURES, INC. DBA TRESTLEWOOD	c EIN-PN 34-1112308-001
a	Plan name	TRI CONSTRUCTION CO., INC. 401(K) PLAN	
b	Name of plan sponsor	TRI CONSTRUCTION CO., INC.	c EIN-PN 04-2786413-001
a	Plan name	VISKOTEETPAK 401(K) PLAN	
b	Name of plan sponsor	VISKOTEETPAK, LLC	c EIN-PN 20-1267287-001
a	Plan name	VITAL INTERNATIONAL SOLUTIONS INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	VITAL INTERNATIONAL SOLUTION INCORPORATED	c EIN-PN 45-4861293-001
a	Plan name	WORKABLE, INC. 401(K) PLAN	
b	Name of plan sponsor	WORKABLE, INC.	c EIN-PN 61-1747677-002
a	Plan name	WORKFORCE SOLUTIONS BORDERPLEX 401(K) PLAN	
b	Name of plan sponsor	WORKFORCE SOLUTIONS BORDERPLEX, INC.	c EIN-PN 74-2911834-001
a	Plan name	WRA ARCHITECTS, INC. 401K PLAN	
b	Name of plan sponsor	WRA ARCHITECTS, INC	c EIN-PN 75-1084671-001
a	Plan name	WSA USA 401(K) PLAN	
b	Name of plan sponsor	WSA USA	c EIN-PN 27-4503720-001
a	Plan name	ABEL SCHILLINGER, LLP 401(K) PLAN	
b	Name of plan sponsor	ABEL SCHILLINGER, LLP	c EIN-PN 27-4813054-001
a	Plan name	ABLEMKR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ABLEMKR, LLC	c EIN-PN 85-0890736-001
a	Plan name	ABOVE ALL CAULKING 401(K) PLAN	
b	Name of plan sponsor	ABOVE ALL CAULKING & WATERPROOFING, INC.	c EIN-PN 59-3790848-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ABRAMS PLUMBING AND HEATING LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABRAMS PLUMBING AND HEATING LLC	c EIN-PN 87-3493856-001
a	Plan name	ABSOLUTE QUALITY CARE FAMILY DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	ABSOLUTE QUALITY CARE FAMILY DENTISTRY	c EIN-PN 72-1498951-001
a	Plan name	ACADIA.IO LLC 401(K) PLAN	
b	Name of plan sponsor	ACADIA.IO LLC	c EIN-PN 86-2788877-001
a	Plan name	ALIBI MUSIC, LP 401(K) PLAN	
b	Name of plan sponsor	ALIBI MUSIC, LP	c EIN-PN 27-4860450-001
a	Plan name	ALIKA C. GARCIA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALIKA C. GARCIA	c EIN-PN 81-0742572-001
a	Plan name	ALL ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALL ENVIRONMENTAL, INC.	c EIN-PN 68-0288965-001
a	Plan name	ALL GLASS & WINDOWS, LLC 401(K) PLAN	
b	Name of plan sponsor	ALL GLASS & WINDOWS, LLC	c EIN-PN 36-4845255-001
a	Plan name	ARTHURS AND COMPANY CPA, LLC 401(K) PLAN	
b	Name of plan sponsor	ARTHURS AND COMPANY CPA, LLC	c EIN-PN 47-2006900-001
a	Plan name	ASANA RECOVERY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ASANA RECOVERY, INC.	c EIN-PN 30-1000319-001
a	Plan name	ASCEND DENTAL SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ASCEND DENTAL SERVICES, LLC	c EIN-PN 83-2589578-001
a	Plan name	BENETRENDS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BENETRENDS, INC.	c EIN-PN 35-2519056-002
a	Plan name	BENJAMIN DEL VENTO, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor	BENJAMIN DEL VENTO, P.A.	c EIN-PN 22-1943968-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BERGERT GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BERGERT GROUP LTD.	c EIN-PN 81-0777309-001
a	Plan name	BERKELEY HALL CLUB RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BERKELEY HALL CLUB	c EIN-PN 57-1105488-001
a	Plan name	BERKS FIRE WATER RESTORATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	BERKS FIRE WATER RESTORATIONS, INC.	c EIN-PN 23-3048910-001
a	Plan name	BEST CLEANERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BEST CLEANERS, INC.	c EIN-PN 06-1333413-001
a	Plan name	BROADWAY MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BROADWAY MEDICAL GROUP, INC.	c EIN-PN 06-1542347-001
a	Plan name	CERTIFIED WELDING, LLC 401(K) PLAN	
b	Name of plan sponsor	CERTIFIED WELDING, LLC	c EIN-PN 82-2109373-001
a	Plan name	CESAR'S WAY, INC. 401(K) PLAN PROFIT SHARING PLAN	
b	Name of plan sponsor	CESAR'S WAY, INC.	c EIN-PN 04-3812367-001
a	Plan name	CGT U.S. LIMITED / TEXTILEATHER CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CGT U.S. LIMITED / TEXTILEATHER CORPORATION	c EIN-PN 34-1648509-002
a	Plan name	CHANDLER'S PARTS & SERVICE 401(K) PLAN	
b	Name of plan sponsor	CHANDLER'S PARTS & SERVICE	c EIN-PN 72-0840036-001
a	Plan name	COMPLETELY FLOORED 401(K) PLAN	
b	Name of plan sponsor	BLAIGE CORPORATION DBA COMPLETELY FLOORED	c EIN-PN 20-3680924-001
a	Plan name	COMSTOCK JOHNSON ARCHITECTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMSTOCK JOHNSON ARCHITECTS, INC.	c EIN-PN 68-0039251-003
a	Plan name	CONCEPT 2001, INC. 401(K) PLAN	
b	Name of plan sponsor	CONCEPT 2001, INC. DBA CONCEPT HR	c EIN-PN 58-2453817-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONCRETE POLISHING & RESTORATION ACQUISITION, LLC 401(K) PLAN	
b	Name of plan sponsor	CONCRETE POLISHING & RESTORATION ACQUISITION, LLC	c EIN-PN 82-1776313-001
a	Plan name	D A INTERNATIONAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	D A INTERNATIONAL GROUP	c EIN-PN 85-2607348-001
a	Plan name	D. LINK GRIMES PLLC 401(K) PLAN	
b	Name of plan sponsor	D. LINK GRIMES, PLLC	c EIN-PN 99-0423657-001
a	Plan name	D.I.J. CONSTRUCTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	D.I.J. CONSTRUCTION, INC.	c EIN-PN 74-2291006-001
a	Plan name	DOUGLAS MACHINES CORP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DOUGLAS MACHINES CORP	c EIN-PN 59-1906520-001
a	Plan name	DOWNEY & COMPANY, LLP 401(K) PLAN	
b	Name of plan sponsor	DOWNEY & COMPANY, LLP	c EIN-PN 04-3106302-001
a	Plan name	DPIM 401(K) PLAN	
b	Name of plan sponsor	DPI MERCHANDISING, INC.	c EIN-PN 37-2029278-001
a	Plan name	DR PEPPER MUSEUM AND FREE ENTERPRISE INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	DR PEPPER MUSEUM AND FREE ENTERPRISE INSTITUTE	c EIN-PN 74-2497117-001
a	Plan name	DR. MICHAEL GUIRGUIS, D.D.S., INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. MICHAEL GUIRGUIS, D.D.S., INC.	c EIN-PN 27-0800677-001
a	Plan name	ENGLANDER & CHICOINE, P.C. RETIREMENT PLAN	
b	Name of plan sponsor	ENGLANDER & CHICOINE, P.C.	c EIN-PN 04-3220769-001
a	Plan name	ENGODEN HEALTH, INC. 401(K) PLAN	
b	Name of plan sponsor	ENGODEN HEALTH, INC.	c EIN-PN 81-4271866-001
a	Plan name	ENTHUSIAST ENTERPRISE 401(K) PLAN	
b	Name of plan sponsor	ENTHUSIAST ENTERPRISE	c EIN-PN 46-2378541-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ENVIRONMENTAL PROJECTS, INC. 401(K) SHARING PLAN	
b	Name of plan sponsor	ENVIRONMENTAL PROJECTS, INC.	c EIN-PN 01-0525847-001
a	Plan name	FISTER, INC. 401 (K) PLAN	
b	Name of plan sponsor	FISTER, INC.	c EIN-PN 61-1108504-002
a	Plan name	FIVE POINTS PLAN	
b	Name of plan sponsor	CHARLES RAMON, LLC DBA LA ESTRELLA HOME CARE	c EIN-PN 74-2993731-001
a	Plan name	FIVE RIVERS BANK 401(K) PLAN	
b	Name of plan sponsor	FIVE RIVERS BANK (IN ORG.) FIVE RIVERS INVESTMENT GROUP LLC	c EIN-PN 87-4571225-001
a	Plan name	FLO-LINE TECHNOLOGY 401(K) PLAN	
b	Name of plan sponsor	FLO-LINE TECHNOLOGY	c EIN-PN 20-4032669-001
a	Plan name	FLOORGUARD, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FLOORGUARD, INC.	c EIN-PN 36-4027503-001
a	Plan name	FLORIDA COASTAL DERMATOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LISA D. ZACK, MD, PA	c EIN-PN 65-0156881-004
a	Plan name	FLORIDA HIGH SCHOOL ATHLETIC ASSOCIATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FLORIDA HIGH SCHOOL ATHLETIC ASSOCIATION	c EIN-PN 59-0657413-001
a	Plan name	GOLDFISH SWIM SCHOOL, LLC 401(K) PLAN	
b	Name of plan sponsor	KEVANE SWIM SCHOOL, LLC	c EIN-PN 37-1759034-001
a	Plan name	GOLF CART KING 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GOLF CART KING LLC	c EIN-PN 80-0743217-001
a	Plan name	GOPATH 401(K) PLAN	
b	Name of plan sponsor	GOPATH GLOBAL LLC	c EIN-PN 27-1105704-001
a	Plan name	HEARTLAND FINANCIAL RESOURCE GROUP 401(K) PLAN	
b	Name of plan sponsor	RYAN SWALWELL DBA HEARTLAND FINANCIAL RESOURCE GROUP	c EIN-PN 47-4519658-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HEARTLAND FOOD PRODUCTS GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	TC HEARTLAND, LLC DBA HEARTLAND FOOD PRODUCTS GROUP	c EIN-PN 20-1938376-001
a	Plan name	IDEOLOGY PRODUCTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	IDEOLOGY PRODUCTIONS, LLC	c EIN-PN 46-4992929-001
a	Plan name	IKE HEAPHY, D.D.S., P.C. 401(K) PLAN	
b	Name of plan sponsor	IKE HEAPHY, D.D.S., P.C.	c EIN-PN 90-0074728-001
a	Plan name	IKP 401(K) PLAN	
b	Name of plan sponsor	IKP FAMILY MEDICINE, P.A.	c EIN-PN 20-2412782-001
a	Plan name	ILAPAK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ILAPAK, INC.	c EIN-PN 13-3036089-002
a	Plan name	JAY HODGE AUTO 401(K) PLAN	
b	Name of plan sponsor	JAY HODGE CHEVROLET, INC.	c EIN-PN 75-2466263-001
a	Plan name	JCL SERVICE COMPANY 401(K) PLAN	
b	Name of plan sponsor	JCL SERVICE COMPANY LLC	c EIN-PN 46-0577895-001
a	Plan name	JE ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JE ENGINEERING, INC.	c EIN-PN 20-0849858-001
a	Plan name	JEFFREY A. WELLER, D.D.S., PC 401(K) PLAN	
b	Name of plan sponsor	JEFFREY A. WELLER, D.D.S., PC	c EIN-PN 36-4052634-001
a	Plan name	KNIGHT FARMS 401(K) PLAN	
b	Name of plan sponsor	KNIGHT FARMS	c EIN-PN 68-0255456-001
a	Plan name	KNUDSEN, BERKHEIMER, RICHARDSON & ENDACOTT, LLP 401(K) PLAN	
b	Name of plan sponsor	KNUDSEN, BERKHEIMER, RICHARDSON & ENDACOTT, LLP	c EIN-PN 47-0395621-002
a	Plan name	KO STONE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KO STONE, INC.	c EIN-PN 46-2842689-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name KOPPENHEFFER & SON TRUCKING COMPANY, INC. 401(K) PLAN		
b Name of plan sponsor	KOPPENHEFFER & SON TRUCKING CO., INC.	c EIN-PN 23-2224832-001
a Plan name KRASHIDBUILT 401(K) + PROFIT SHARING PLAN		
b Name of plan sponsor	KRASHIDBUILT LLC	c EIN-PN 81-5001167-001
a Plan name LOH TAX GROUP 401(K) PLAN		
b Name of plan sponsor	LOH TAX GROUP	c EIN-PN 26-2679374-001
a Plan name LONG TERM CARE SPECIALISTS, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	LONG TERM CARE SPECIALISTS, INC.	c EIN-PN 73-1202515-001
a Plan name MCM 401(K) PLAN		
b Name of plan sponsor	MCM CONSTRUCTION, INC.	c EIN-PN 31-1223854-001
a Plan name ALL STAR PLUMBING & HEATING 401(K) PLAN		
b Name of plan sponsor	VERL D. WARNIMONT DBA ALL STAR PLUMBING & HEATING	c EIN-PN 34-1972332-001
a Plan name ALL-TEMP REFRIGERATION, INC. 401(K) PLAN AND TRUST		
b Name of plan sponsor	ALL-TEMP REFRIGERATION, INC.	c EIN-PN 34-1527583-001
a Plan name ALLEGHENY MILLWORK 401(K) PLAN		
b Name of plan sponsor	ALLEGHENY MILLWORK	c EIN-PN 25-1369567-002
a Plan name AVANTS OPERATIONS, LLC 401(K) PLAN		
b Name of plan sponsor	AVANTS OPERATIONS, LLC	c EIN-PN 81-4997570-001
a Plan name AXIOM INNOVATIONS LLC 401(K) PLAN		
b Name of plan sponsor	AXIOM INNOVATIONS, LLC	c EIN-PN 82-5288488-001
a Plan name BRUNNER FUNERAL HOME 401(K) PLAN		
b Name of plan sponsor	BRUNNER FUNERAL HOME, INC.	c EIN-PN 34-1239396-001
a Plan name BRUSHFIRE TECHNOLOGY 401(K) RETIREMENT PLAN		
b Name of plan sponsor	E-VENT SOFTWARE, INC.	c EIN-PN 42-1611993-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name BRYNER CHEVROLET INC. SALARY DEFERRAL 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	BRYNER CHEVROLET INC.	c EIN-PN 23-1912111-001
a Plan name BSB RETIREMENT READINESS 401(K) PLAN		
b Name of plan sponsor	THE BIPPUS STATE BANK	c EIN-PN 35-0180140-001
a Plan name CICERO ADAMS, LLC 401(K) PLAN		
b Name of plan sponsor	CICEROADAMS, LLC	c EIN-PN 47-2819390-001
a Plan name CIPM RETIREMENT PLAN		
b Name of plan sponsor	CUSTOM INTERVENTIONAL PAIN MANAGEMENT, LLC	c EIN-PN 27-2527059-001
a Plan name CIRCLE COMPUTER RESOURCES, INC. 401(K) PLAN		
b Name of plan sponsor	CIRCLE COMPUTER RESOURCES, INC.	c EIN-PN 42-1404024-001
a Plan name CIRCLE MEDICAL CARE OF CALIFORNIA 401(K) PLAN		
b Name of plan sponsor	CIRCLE MEDICAL CARE OF CALIFORNIA	c EIN-PN 47-4883537-001
a Plan name CITIZEN ACCESS 401(K) PLAN		
b Name of plan sponsor	CITIZEN ACCESS RESIDENTIAL RESOURCES	c EIN-PN 03-0440255-001
a Plan name DAIRY-MIX, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	DAIRY-MIX, INC.	c EIN-PN 59-0659640-001
a Plan name DAKINE SERVICES 401(K) PLAN		
b Name of plan sponsor	DAKINE SERVICES, INC.	c EIN-PN 81-1390019-001
a Plan name DALLESPORT FOUNDRY RETIREMENT PLAN		
b Name of plan sponsor	DALLESPORT FOUNDRY, LLC	c EIN-PN 91-1878495-001
a Plan name DANNY DAVIS CONTRACTORS, INC. 401(K) SAVINGS PLAN		
b Name of plan sponsor	DANNY DAVIS CONTRACTORS, INC.	c EIN-PN 62-1392604-001
a Plan name E.J. WARD, INC. 401(K) PLAN		
b Name of plan sponsor	E.J. WARD, INC.	c EIN-PN 88-0284475-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EAGLE ELECTRIC SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	EAGLE ELECTRIC SERVICES, LLC	c EIN-PN 06-1537747-001
a	Plan name	EAGLE FUNERAL SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EAGLE FUNERAL SERVICE	c EIN-PN 84-3598744-002
a	Plan name	FLORIDA LEISURE COMMUNITIES 401(K) PLAN	
b	Name of plan sponsor	FLORIDA LEISURE COMMUNITIES CORPORATION	c EIN-PN 59-3040840-001
a	Plan name	FLORIDA SPINE 401(K) PLAN	
b	Name of plan sponsor	FLORIDA SPINE ASSOCIATES, LLC	c EIN-PN 82-0835183-001
a	Plan name	FLUX POWER, INC. 401(K) PLAN	
b	Name of plan sponsor	FLUX POWER, INC.	c EIN-PN 27-1142066-001
a	Plan name	FONTENELLE & GOODREAU INSURANCE, LLC RETIREMENT PLAN	
b	Name of plan sponsor	FONTENELLE & GOODREAU INSURANCE, LLC	c EIN-PN 20-5889299-001
a	Plan name	FOOTHILLS SPEECH & LANGUAGE, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	FOOTHILLS SPEECH & LANGUAGE, INC.	c EIN-PN 26-2545594-001
a	Plan name	GREEN CHARGE TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREEN CHARGE TECHNOLOGIES, INC.	c EIN-PN 81-2651743-001
a	Plan name	GREENEYE TECHNOLOGIES, INC RETIREMENT PLAN	
b	Name of plan sponsor	GREENEYE TECHNOLOGIES, INC	c EIN-PN 37-2004925-001
a	Plan name	GREENFIELD DYNAMICS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	GREENFIELD DYNAMICS, LLC	c EIN-PN 26-0597299-001
a	Plan name	GREENSBORO FARMER'S CO-OP RETIREMENT PLAN	
b	Name of plan sponsor	GREENSBORO FARMER'S CO-OP	c EIN-PN 63-0645197-001
a	Plan name	GREENVANS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREENVANS, LLC	c EIN-PN 26-2343063-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	IMPERIAL, LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	IMPERIAL, LLC
c	EIN-PN	73-1310190-001
a	Plan name	IMPERIUM UTILITY SERVICES 401(K) PLAN
b	Name of plan sponsor	IMPERIUM UTILITY SERVICES, LLC
c	EIN-PN	82-3004992-001
a	Plan name	INCAB AMERICA, LLC 401(K) PLAN
b	Name of plan sponsor	INCAB AMERICA, LLC
c	EIN-PN	82-0671947-001
a	Plan name	INDEAVOR CORPORATION 401(K) PLAN
b	Name of plan sponsor	INDEAVOR CORPORATION
c	EIN-PN	39-1870041-001
a	Plan name	INDEPENDENT CAPITAL MANAGEMENT LLC 401(K) PLAN
b	Name of plan sponsor	INDEPENDENT CAPITAL MANAGEMENT LLC
c	EIN-PN	26-3029556-001
a	Plan name	JOHNSON IRON INCORPORATED 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JOHNSON IRON, INC.
c	EIN-PN	20-1832486-001
a	Plan name	JOHNSON PRODUCTS, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	JOHNSON PRODUCTS, INC.
c	EIN-PN	95-3412748-001
a	Plan name	JOHNSON UNITED, INC. 401(K) PLAN
b	Name of plan sponsor	JOHNSON UNITED, INC.
c	EIN-PN	77-0401727-001
a	Plan name	JOHNSTON & HUTCHINSON, LLP 401(K) PLAN
b	Name of plan sponsor	JOHNSTON & HUTCHINSON LLP
c	EIN-PN	27-1473841-001
a	Plan name	JOINER CONSTRUCTION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JOINER CONSTRUCTION COMPANY, INC.
c	EIN-PN	75-2218562-001
a	Plan name	JON CHASE AGENCY 401K PLAN
b	Name of plan sponsor	JON CHASE AGENCY
c	EIN-PN	30-0695620-001
a	Plan name	JOSEPH CHAPDELAINE & SONS, INC. 401(K) PLAN
b	Name of plan sponsor	JOSEPH CHAPDELAINE & SONS, INC.
c	EIN-PN	04-2257082-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name JOSEPHER & BATTEESE, P.A. 401(K) PLAN	
b	Name of plan sponsor JOSEPHER & BATTEESE, P.A.	c EIN-PN 59-3502197-001
a	Plan name LOUISVILLE MEDICAL GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor LOUISVILLE MEDICAL GROUP, LLC	c EIN-PN 82-4752011-001
a	Plan name LOWEN HOSPITALITY MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor LOWEN HOSPITALITY MANAGEMENT, LLC	c EIN-PN 75-2946797-001
a	Plan name MICHIGAN STATE UTILITY WORKERS COUNCIL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MICHIGAN STATE UTILITY WORKERS COUNCIL	c EIN-PN 38-0830708-001
a	Plan name MID THUMB CONTRACTING, LLC 401(K) PLAN	
b	Name of plan sponsor MID THUMB CONTRACTING	c EIN-PN 32-0337517-001
a	Plan name MIDWEST EAR, NOSE & THROAT, HEAD & NECK SURGERY OF OWENSBORO, P.S.C. 401(K) PLAN	
b	Name of plan sponsor MIDWEST EAR, NOSE & THROAT, HEAD & NECK SURGERY OF OWENSBORO, PSC	c EIN-PN 20-4753970-001
a	Plan name OBRA RAMOS 401(K) PLAN	
b	Name of plan sponsor OBRA RAMOS CONSTRUCTION, LLC	c EIN-PN 46-2310284-001
a	Plan name OCEAN VIEW DENTAL 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SUMMER T. WOOD, D.M.D. DBA OCEAN VIEW DENTAL	c EIN-PN 45-3512542-001
a	Plan name OHIO READY MIX, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor OHIO READY MIX, INC.	c EIN-PN 34-1086697-001
a	Plan name OHIO SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS 401(K) PLAN	
b	Name of plan sponsor THE OHIO SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	c EIN-PN 31-4378053-002
a	Plan name PHARMACY ASSOCIATES OF SOUTHSIDE VIRGINIA, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PHARMACY ASSOCIATES OF SOUTHSIDE VIRGINIA, INC.	c EIN-PN 54-1850850-001
a	Plan name PHCM 401(K) SAVINGS PLAN	
b	Name of plan sponsor PROVIDENCE HEALTHCARE MANAGEMENT, INC.	c EIN-PN 01-0919235-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PHILADELPHIA MORTGAGE COMPANY 401(K) PLAN	
b	Name of plan sponsor	PHILADELPHIA MORTGAGE COMPANY, INC.	c EIN-PN 83-1432675-001
a	Plan name	PHOENIX 401K PLAN	
b	Name of plan sponsor	PHOENIX PARAMEDICS SOLUTIONS	c EIN-PN 82-3276454-001
a	Plan name	PHOENIX CENTER RETIREMENT PLAN	
b	Name of plan sponsor	PHOENIX CENTER FOR ADVANCED LEGAL & ECONOMIC PUBLIC POLICY STUDIES	c EIN-PN 52-2079266-001
a	Plan name	PIEDMONT CLASSICAL HIGH SCHOOL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PIEDMONT CLASSICAL HIGH SCHOOL	c EIN-PN 46-4228515-001
a	Plan name	RAYNOR OVERHEAD DOORS AND GATE INC 401(K) PLAN	
b	Name of plan sponsor	RAYNOR OVERHEAD DOORS AND GATE INC	c EIN-PN 47-2927611-001
a	Plan name	RAZOR, USA, LLC EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	RAZOR, USA, LLC	c EIN-PN 95-4807765-001
a	Plan name	RCD DEMOLITION 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	RCD DEMOLITION	c EIN-PN 46-3209242-001
a	Plan name	RCI 401(K) PLAN	
b	Name of plan sponsor	ROTOLO CONSULTANTS, INC.	c EIN-PN 72-1285520-001
a	Plan name	S.C. SWIDERSKI MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	S.C. SWIDERSKI MANAGEMENT, INC.	c EIN-PN 47-2837847-001
a	Plan name	SAFE HARBOR 401(K) PROFIT SHARING PLAN FOR EMPLOYEES OF THE GUIDANCE CENTER, INC.	
b	Name of plan sponsor	THE GUIDANCE CENTER, INC.	c EIN-PN 86-0223720-001
a	Plan name	SAGE PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor	SAGE PARTNERS, LLC	c EIN-PN 46-3113665-001
a	Plan name	SOUTHERN CHEM 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN CHEM, LLC	c EIN-PN 72-0701959-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOUTHERN ICE DISTRIBUTORS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN ICE EQUIPMENT DISTRIBUTORS, INC.	c EIN-PN 72-0997710-001
a	Plan name	SOUTHERN LINE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN LINE SOLUTIONS, LLC	c EIN-PN 83-1890551-001
a	Plan name	SOUTHERN MONTANA OPTOMETRIC CENTER 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN MONTANA OPTOMETRIC CENTER	c EIN-PN 81-0501277-001
a	Plan name	SOUTHERN PACKAGING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SOUTHERN PACKAGING LLC	c EIN-PN 72-1233979-001
a	Plan name	SOUTHERN PAINT & SUPPLY COMPANY 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN PAINT & SUPPLY COMPANY	c EIN-PN 59-0719579-001
a	Plan name	SPA 401(K)	
b	Name of plan sponsor	SEAFOOD PRODUCTS ASSOCIATION	c EIN-PN 20-8459653-001
a	Plan name	TELETRONICS SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TELETRONIC SERVICES, INC.	c EIN-PN 34-1317163-001
a	Plan name	TENSILE TESTING, INC. 401(K) PLAN	
b	Name of plan sponsor	TENSILE TESTING, INC.	c EIN-PN 34-1029460-001
a	Plan name	TERRA-ACE INTERMEDIATE HOLDINGS, LLC DBA ACE FLUID SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	TERRA-ACE INTERMEDIATE HOLDINGS, LLC DBA ACE FLUID SOLUTIONS	c EIN-PN 85-3687743-237
a	Plan name	TRIANGLE WELLNESS & RECOVERY PLLC 401(K) PLAN	
b	Name of plan sponsor	TRIANGLE WELLNESS & RECOVERY PLLC	c EIN-PN 83-3003224-001
a	Plan name	TRIFECTA ACCESS CONTROLS, LLC 401(K) PLAN	
b	Name of plan sponsor	TRIFECTA ACCESS CONTROLS, LLC	c EIN-PN 57-1212218-001
a	Plan name	TRIFECTA NETWORKS, LLC 401(K) PLAN	
b	Name of plan sponsor	TRIFECTA NETWORKS, LLC	c EIN-PN 82-3534139-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name TRINITY SAFETY COMPANY LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TRINITY SAFETY COMPANY LLC	c EIN-PN 27-1811177-001
a Plan name WAYPOINT SERVICES FOR WOMEN, CHILDREN AND FAMILIES		
b Name of plan sponsor	WAYPOINT SERVICES FOR WOMEN, CHILDREN AND FAMILIES	c EIN-PN 42-0680307-002
a Plan name WEATHER TIGHT CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	WEATHER TIGHT CORPORATION	c EIN-PN 39-1647457-001
a Plan name WEAVER MEMORIALS, INC. 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	WEAVER MEMORIALS, INC.	c EIN-PN 23-1714594-001
a Plan name WELLMAN SERVICES, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	WELLMAN SERVICES, LLC	c EIN-PN 27-1434287-001
a Plan name WELLRIGHT 401(K) PLAN		
b Name of plan sponsor	WELLRIGHT, INC.	c EIN-PN 36-4763852-001
a Plan name ALLSAINTS USA LIMITED 401(K) PLAN		
b Name of plan sponsor	ALLSAINTS USA LIMITED	c EIN-PN 98-0621566-001
a Plan name ALPHA INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ALPHA INDUSTRIES, INC.	c EIN-PN 62-0627504-002
a Plan name ALPHA RETIREMENT SOLUTIONS, LLC 401(K) PLAN		
b Name of plan sponsor	ALPHA RETIREMENT SOLUTIONS, LLC	c EIN-PN 47-3848612-001
a Plan name ALPHAONE AMBULANCE 401(K) PLAN		
b Name of plan sponsor	ALPHAONE AMBULANCE MEDICAL SERVICES, INC.	c EIN-PN 27-3266402-001
a Plan name B&F CONTRACTING 401(K) RETIREMENT PLAN		
b Name of plan sponsor	B&F CONTRACTING, INC.	c EIN-PN 86-0677300-002
a Plan name B&J'S PIZZA 401(K) PLAN		
b Name of plan sponsor	JAKC INC. DBA B&J'S PIZZA	c EIN-PN 74-2468849-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BUDGET DRY WATERPROOFING INC. 401(K) PLAN	
b	Name of plan sponsor BUDGET DRY WATERPROOFING, INC.	c EIN-PN 20-8805605-001
a	Plan name BUILDERS STEEL SERVICE, INC. 401(K) PROFIT SHARING & TRUST	
b	Name of plan sponsor BUILDER'S STEEL SERVICE, INC.	c EIN-PN 34-1719798-002
a	Plan name BUILDING SYSTEMS TRANSPORTATION CO. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BUILDING SYSTEMS TRANSPORTATION CO.	c EIN-PN 31-1289790-001
a	Plan name CITIZENS INN, INC. 401(K) PLAN	
b	Name of plan sponsor CITIZENS INN, INC.	c EIN-PN 22-2540856-001
a	Plan name CITY OF GIRARD RETIREMENT PLAN	
b	Name of plan sponsor CITY OF GIRARD ILLINOIS	c EIN-PN 37-6001364-001
a	Plan name CITY OF METTER RETIREMENT PLAN	
b	Name of plan sponsor CITY OF METTER	c EIN-PN 58-6000621-001
a	Plan name CITY OFFICE REIT 401(K) PLAN	
b	Name of plan sponsor CITY OFFICE REIT OPERATING PARTNERSHIP LP	c EIN-PN 46-4654279-001
a	Plan name CITYWIDE HOME HEALTH SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor CITYWIDE HOME HEALTH SERVICES, INC.	c EIN-PN 26-1920951-001
a	Plan name CIVIL DESIGN CONCEPTS 401(K)/NEW COMPARABILITY PLAN	
b	Name of plan sponsor CIVIL DESIGN CONCEPTS PA	c EIN-PN 56-2244957-001
a	Plan name CIVILWORX CONTRACTING LLC 401(K) PLAN	
b	Name of plan sponsor CIVILWORX CONTRACTING LLC	c EIN-PN 87-4305816-001
a	Plan name DANSCO ENGINEERING LLC 401(K) PLAN	
b	Name of plan sponsor DANSCO ENGINEERING LLC	c EIN-PN 04-3788074-001
a	Plan name DAVE'S ELECTRIC, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor DAVE'S ELECTRIC, INC.	c EIN-PN 39-1380712-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DAVID A. PARIS, D.D.S., S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVID A. PARIS, D.D.S., S.C.	c EIN-PN 39-1696459-001
a	Plan name	EAST VALLEY UROLOGY CENTER 401(K) PLAN	
b	Name of plan sponsor	EAST VALLEY UROLOGY CENTER, PLC	c EIN-PN 81-3825715-001
a	Plan name	EASTERN CONNECTOR SPECIALTY CORP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	EASTERN CONNECTOR SPECIALTY CORPORATION	c EIN-PN 06-1384769-001
a	Plan name	FOUNDATIONS FOR CHANGE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FOUNDATIONS FOR CHANGE, LLC	c EIN-PN 61-1687546-001
a	Plan name	FOUR SEASONS CONSULTING 401(K) PLAN	
b	Name of plan sponsor	FOUR SEASONS CONSULTING, INC.	c EIN-PN 20-4370441-001
a	Plan name	FOY & ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOY & ASSOCIATES, PC	c EIN-PN 38-3687296-001
a	Plan name	FREEDOM CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	FREEDOM CREDIT UNION	c EIN-PN 87-0253260-002
a	Plan name	GROKHALOV FAMILY VENTURES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	GROKHALOV FAMILY VENTURES, INC.	c EIN-PN 46-3224549-001
a	Plan name	GUERRA GUTIERREZ MORTUARY, INC. 401(K) PLAN	
b	Name of plan sponsor	GUERRA GUTIERREZ MORTUARY, INC.	c EIN-PN 95-2748697-001
a	Plan name	GUIDE WEALTH PARTNERS, INC. 401(K) PLAN	
b	Name of plan sponsor	GUIDE WEALTH PARTNERS, INC.	c EIN-PN 42-1350912-001
a	Plan name	GULATI & ASSOCIATES, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GULATI & ASSOCIATES, INC.	c EIN-PN 03-0447697-001
a	Plan name	INDIANA HEALTH GROUP 401(K) PLAN	
b	Name of plan sponsor	INDIANA HEALTH GROUP	c EIN-PN 35-1706785-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name INDUSTRIAL ACCESS, INC. 401(K) PLAN	
b	Name of plan sponsor INDUSTRIAL ACCESS, INC.	c EIN-PN 27-0871732-001
a	Plan name INDUSTRIAL SERVICE CORP. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor NORTHWESTERN PLASTICS, LTD. DBA INDUSTRIAL SERVICE CORP.	c EIN-PN 42-1193589-001
a	Plan name JOURNEYS INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor JOURNEYS INC.	c EIN-PN 46-3936603-001
a	Plan name JULIE A. GUM, DMD P.C. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor JULIE A. GUM, DMD P.C.	c EIN-PN 81-4299360-001
a	Plan name LS CABLE SYSTEMS AMERICA INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LS CABLE AMERICA	c EIN-PN 84-3788245-001
a	Plan name LUANA GABRIELA BADEA 401(K) PLAN	
b	Name of plan sponsor LUANA GABRIELA BADEA	c EIN-PN 92-3209762-001
a	Plan name LUBOVICH EXCAVATING, INC. RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor LUBOVICH EXCAVATING, INC.	c EIN-PN 35-1972657-001
a	Plan name LUTHERAN SOCIAL SERVICES OF COLORADO 401(K) PLAN	
b	Name of plan sponsor LUTHERAN SOCIAL SERVICES OF COLORADO DBA LUTHERAN FAMILY SERVICES RO	c EIN-PN 84-0775550-002
a	Plan name MIKE COUNSIL PLUMBING, INC. 401(K) PLAN	
b	Name of plan sponsor MIKE COUNSIL PLUMBING, INC.	c EIN-PN 77-0547651-001
a	Plan name MIKE-TELL-CHAR, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor MIKE-TELL-CHAR, INC. DBA BASSETTS MARKET	c EIN-PN 34-1489585-001
a	Plan name MILK SOURCE COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor MILK SOURCE, LLC	c EIN-PN 39-1954636-001
a	Plan name MILKMAID GOODS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MILKMAID GOODS	c EIN-PN 47-4478047-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MILLER ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILLER ENVIRONMENTAL, INC.	c EIN-PN 33-0878786-002
a	Plan name	OKMULGEE PEDIATRICS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	OKMULGEE PEDIATRICS	c EIN-PN 73-1473375-001
a	Plan name	OLMM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OLMM CONSULTING ENGINEERS	c EIN-PN 94-3038002-001
a	Plan name	OMEGA THERMO PRODUCTS, LLC 401(K) PLAN	
b	Name of plan sponsor	OMEGA THERMO PRODUCTS, LLC	c EIN-PN 39-1930105-001
a	Plan name	PIMMEX CONTRACTING RETIREMENT PLAN	
b	Name of plan sponsor	PIMMEX CONTRACTING CORPORATION	c EIN-PN 26-4017964-001
a	Plan name	PIPE RENEWAL SERVICE MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PIPE RENEWAL SERVICE MANAGEMENT, INC.	c EIN-PN 87-0412647-001
a	Plan name	PLAION, INC. 401(K) PLAN	
b	Name of plan sponsor	PLAION, INC.	c EIN-PN 26-2243948-001
a	Plan name	RCS PLUMBING LLC 401(K) PLAN	
b	Name of plan sponsor	RCS PLUMBING, LLC	c EIN-PN 45-2455621-001
a	Plan name	REALOGIC SOLUTIONS LLC 401(K) PLAN	
b	Name of plan sponsor	REALSCAPE GROUP LLC DBA REALOGIC SOLUTIONS	c EIN-PN 46-4805391-001
a	Plan name	REALTECH 401(K) PLAN	
b	Name of plan sponsor	REALTECH CONSTRUCTION CO., LLC	c EIN-PN 95-4709478-001
a	Plan name	REASON CONSULTING CORPORATION 401(K) PLAN	
b	Name of plan sponsor	REASON CONSULTING CORPORATION	c EIN-PN 87-3746346-001
a	Plan name	SAKOR TECHNOLOGIES PROFIT SHARING PLAN	
b	Name of plan sponsor	SAKOR TECHNOLOGIES, INC.	c EIN-PN 38-2712885-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SALESMaster 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PACKAGING SPECIALTY INC. DBA SALESMaster CORP.	c EIN-PN 23-2547189-001
a	Plan name	SALIL TREHAN MD PA 401(K) PLAN	
b	Name of plan sponsor	SALIL TREHAN MD PA	c EIN-PN 75-2894667-001
a	Plan name	SALT DEVELOPMENT 401(K) PLAN	
b	Name of plan sponsor	SALT DEVELOPMENT, LLC	c EIN-PN 47-1957056-001
a	Plan name	SPARTAN PRINTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPARTAN PRINTING AND PACKAGING, INC.	c EIN-PN 75-1155218-001
a	Plan name	SPECIALTY ELECTRICS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SPECIALTY ELECTRICS, INC.	c EIN-PN 83-0327089-001
a	Plan name	SPECTRUM LOGISTICS INC. 401(K) PLAN	
b	Name of plan sponsor	SPECTRUM LOGISTICS INC.	c EIN-PN 81-5106145-001
a	Plan name	SPHEREGEN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPHEREGEN TECHNOLOGIES, LLC	c EIN-PN 47-2610802-001
a	Plan name	TEXAS SAFFIRE, LLC 401(K) PLAN	
b	Name of plan sponsor	TEXAS SAFFIRE, LLC	c EIN-PN 27-5482729-001
a	Plan name	THA ARCHITECTS ENGINEERS 401(K) PLAN	
b	Name of plan sponsor	TOMBLINSON, HARBURN ASSOCIATES ARCHITECTS & PLANNERS, INC.	c EIN-PN 38-1561901-002
a	Plan name	TSM VENTURES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TSM VENTURES, INC.	c EIN-PN 37-0809985-001
a	Plan name	TTI LOGISTICS, LLC PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor	TTI LOGISTICS, LLC	c EIN-PN 22-3461921-002
a	Plan name	TUFFALOY PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	TUFFALOY PRODUCTS, INC.	c EIN-PN 38-1710357-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name WESLYNN MERIDIAN INC. 401K PLAN**b** Name of plan sponsor WESLYNN MERIDIAN INC.**c** EIN-PN 45-0480587-001**a** Plan name WEST COAST FIRESTOPPING, INC. 401(K) PROFIT SHARING PLAN**b** Name of plan sponsor WEST COAST FIRESTOPPING, INC.**c** EIN-PN 20-8550680-001**a** Plan name WEST COAST TRIAL LAWYERS, APLC 401(K) PROFIT SHARING PLAN**b** Name of plan sponsor WEST COAST TRIAL LAWYERS, APLC**c** EIN-PN 46-3026380-001**a** Plan name WEST WEALTH MANAGEMENT 401(K) PLAN**b** Name of plan sponsor WEST WEALTH MANAGEMENT INC.**c** EIN-PN 85-2279060-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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	
	A Name of plan AMERICAN FUNDS NEW WORLD RET OPT	B Three-digit plan number (PN) 628
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 39-0989781	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	2	2
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	72809588	68973046
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	72809590	68973048
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	72809590	68973048

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	869239	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		869239
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2416253	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1890853
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		5176345

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	206899	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		206899
j Total expenses. Add all expense amounts in column (b) and enter total	2j		206899

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4969446
l Transfers of assets:			
(1) To this plan	2l(1)		12785593
(2) From this plan	2l(2)		21591581

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
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.)			
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

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

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