

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) <u>P</u>
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 2035 TARGET DATE RETIREMENT RET OPT
1b	Three-digit plan number (PN) ▶ 692
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 2035 TARGET DATE RETIREMENT RET OPT				B Three-digit plan number (PN) ▶ 692	
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	BALL AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor	BALL AUTOMOTIVE GROUP	c EIN-PN 95-2571142-002
a	Plan name	EATON DRILLING 401(K) PLAN	
b	Name of plan sponsor	EATON DRILLING CO., INC.	c EIN-PN 94-1207118-001
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	KBKC DESIGN 401(K) PLAN	
b	Name of plan sponsor	KBKC DESIGN	c EIN-PN 99-3478083-001
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	PLUMBERS DEPOT, INC. 401(K) PLAN	
b	Name of plan sponsor	PLUMBERS DEPOT, INC.	c EIN-PN 03-0500254-001
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 BOYLAND GROUP 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BOYLAND AUTO ORLANDO, LLC	c EIN-PN 05-0546979-777
a	Plan name	THE BROWNING GROUP INTERNATIONAL, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	THE BROWNING GROUP INTERNATIONAL, INC.	c EIN-PN 99-9973995-001
a	Plan name	THE CALIFORNIA CLUB 401(K) PLAN	
b	Name of plan sponsor	THE CALIFORNIA CLUB	c EIN-PN 95-0593940-003
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	PROFESSIONAL RESTORATION 401(K) PLAN	
b	Name of plan sponsor	DRS, INC.	c EIN-PN 84-1485846-002

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	PROGRESS USA, INC. 401(K) PLAN	
b	Name of plan sponsor	PROGRESS USA, INC.	c EIN-PN 01-0682657-001
a	Plan name	PROGRESSIVE AIR SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	PROGRESSIVE AIR SYSTEMS, INC.	c EIN-PN 59-3124591-001
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	BETHANY LUTHERAN CHURCH RETIREMENT PLAN	
b	Name of plan sponsor	BETHANY LUTHERAN CHURCH	c EIN-PN 84-0528677-001
a	Plan name	BETTER BOLTING, INC. 401(K) PLAN	
b	Name of plan sponsor	BETTER BOLTING, INC.	c EIN-PN 30-0048617-001
a	Plan name	KRC, INC. RETIREMENT PLAN	
b	Name of plan sponsor	KRC, INC.	c EIN-PN 38-2721514-001
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	THE WEBER RETIREMENT PLAN	
b	Name of plan sponsor	WEBER ENTERPRISES, INC.	c EIN-PN 93-0594771-001
a	Plan name	THE ZITA GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor	THE ZITA GROUP, LLC	c EIN-PN 20-8612123-001
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	FAMMA GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	FAMMA GROUP, INC.	c EIN-PN 45-5002659-001
a	Plan name	PS3 ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	PS3 ENTERPRISES, INC.	c EIN-PN 26-3852614-001

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	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	LAUREL EYE CLINIC GROUP RETIREMENT PLAN AND TRUST AGREEMENT	
b	Name of plan sponsor	LAUREL EYE CLINIC GROUP	c EIN-PN 25-1375158-002
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	LAVIN NATIONAL, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAVIN NATIONAL, LLC	c EIN-PN 72-1482691-001
a	Plan name	LAW OFFICES OF DANIEL A. PARMELE, P.C. 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICES OF DANIEL A. PARMELE, P.C.	c EIN-PN 43-1926792-001
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	TK JAMS DRYWALL 401(K) PLAN	
b	Name of plan sponsor	TK JAMS DRYWALL COMPANY	c EIN-PN 26-4725394-001
a	Plan name	TOBROCO MACHINERY LLC 401(K) PLAN	
b	Name of plan sponsor	TOBROCO MACHINERY LLC	c EIN-PN 30-0949003-001
a	Plan name	REGULUS 401(K)	
b	Name of plan sponsor	REGULUS GROUP, LLC	c EIN-PN 33-1009928-002
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	C. CARAMANICO & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	C. CARAMANICO & SONS, INC.	c EIN-PN 23-2349249-001
a	Plan name	M WILLETS FIRE PROTECTION/KW ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	WILLETS SPRINKLER DESIGN, INC.	c EIN-PN 46-3803230-001

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	MACADAMIA BEAUTY 401(K) PLAN
b	Name of plan sponsor	MACADAMIA BEAUTY, LLC
c	EIN-PN	46-0560479-001
a	Plan name	RETIREMENT LIVING MGMT LLC PROFIT SHARING PLAN
b	Name of plan sponsor	RETIREMENT LIVING MGMT., LLC
c	EIN-PN	38-3470221-001
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
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	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	UP WITH PEOPLE, INC. 401(K) PLAN
b	Name of plan sponsor	UP WITH PEOPLE, INC.
c	EIN-PN	95-2563102-001
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	CANTEX CONTINUING CARE NETWORK EMPLOYEES SAVINGS TRUST
b	Name of plan sponsor	CANTEX CONTINUING CARE NETWORK, LLC
c	EIN-PN	26-1252206-222
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	CAPITAL SALES CO. EMPLOYEE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CAPITAL SALES CO
c	EIN-PN	34-1955230-001
a	Plan name	CAPITOL METRO FINANCIAL SERVICES, INC. RETIREMENT PLAN
b	Name of plan sponsor	CAPITOL METRO FINANCIAL SERVICES, INC.
c	EIN-PN	52-2069219-001
a	Plan name	GEIGER CONSTRUCTION PRODUCTS, INC. 401(K) PROFIT SHARING RETIREMENT PLAN
b	Name of plan sponsor	GEIGER CONSTRUCTION PRODUCTS, INC.
c	EIN-PN	31-0734619-001

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	GENESIS ENVIRONMENTAL SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	GENESIS ENVIRONMENTAL SOLUTIONS, INC.	c EIN-PN 20-1763158-001
a	Plan name	MARENGO THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	MARENGO THERAPEUTICS, INC.	c EIN-PN 47-5622851-001
a	Plan name	MEDALLION MANAGEMENT, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	MEDALLION MANAGEMENT, INC.	c EIN-PN 38-2033680-001
a	Plan name	CHARLES MAUND 401(K) PLAN	
b	Name of plan sponsor	MAUND AUTOMOTIVE GROUP, LP	c EIN-PN 74-2951630-002
a	Plan name	CHATHAM HABITAT FOR HUMANITY 401(K) PLAN	
b	Name of plan sponsor	CHATHAM HABITAT FOR HUMANITY	c EIN-PN 56-1689599-001
a	Plan name	CHEROKEE 401(K) PLAN	
b	Name of plan sponsor	CHEROKEE MANUFACTURING, LLC	c EIN-PN 45-2735316-001
a	Plan name	GOTEC PLUS SUN, LLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	GOTEC PLUS SUN, LLC	c EIN-PN 20-4320976-001
a	Plan name	ROY'S CAR WASH & LUBE SHOP, INC. 401(K) PLAN	
b	Name of plan sponsor	ROY'S CAR WASH & LUBE SHOP, INC.	c EIN-PN 34-1478542-001
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	CLASSIC CARRIERS/CLASSIC WAREHOUSING 401(K) PLAN	
b	Name of plan sponsor	CLASSIC CARRIERS, INC.	c EIN-PN 31-1152938-001
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

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	GUNGOLL, JACKSON, BOX & DEVOLL, P.C. 401(K) PLAN	
b	Name of plan sponsor	GUNGOLL, JACKSON, BOX & DEVOLL, P.C.	c EIN-PN 73-1278416-001
a	Plan name	GVM LAW, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GVM LAW, LLP	c EIN-PN 47-3015704-001
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	H2R CORP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	H2R CORP	c EIN-PN 81-2654817-001
a	Plan name	SAM L. MAJORS JEWELRY 401(K) PLAN	
b	Name of plan sponsor	MARCUS MAJORS LLC DBA SAM L. MAJORS JEWELRY	c EIN-PN 46-1106080-001
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	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	WESTERN EMULSIONS INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	WESTERN EMULSIONS INC.	c EIN-PN 86-0336082-001
a	Plan name	WESTERN PACIFIC PULP & PAPER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTERN PACIFIC PULP & PAPER, INC.	c EIN-PN 94-2906199-001
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	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	ACCU- LABS 401(K) PLAN	
b	Name of plan sponsor	ACCU- LABS, INC.	c EIN-PN 36-4478006-001

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	ACCUTURN 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ACCUTURN CORPORATION	c EIN-PN 95-2901000-001
a	Plan name	CONNOLLY ELECTRIC & MECHANICAL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CHRIS CONNOLLY INC. DBA CONNOLLY ELECTRIC & MECHANICAL	c EIN-PN 86-0892259-001
a	Plan name	CONSUMER ATTORNEYS 401(K) PLAN	
b	Name of plan sponsor	CONSUMER ATTORNEYS PLC	c EIN-PN 86-3781893-001
a	Plan name	CONTAINER STORAGE 401(K) PLAN	
b	Name of plan sponsor	CONTAINER STORAGE COMPANY OF HAWAII, LTD	c EIN-PN 99-0223980-001
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	HECO PROFIT SHARING AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HECO, INC.	c EIN-PN 38-1817538-001
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
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	HERMA US INC. 401K PLAN	
b	Name of plan sponsor	HERMA US INC.	c EIN-PN 61-1780660-001
a	Plan name	NATIONAL FIELD REPRESENTATIVES 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NATIONAL FIELD REPRESENTATIVES, LLC	c EIN-PN 02-0451448-001
a	Plan name	NATURESCAPE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NATURESCAPE	c EIN-PN 03-0448406-001
a	Plan name	Y SADEK DDS INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	Y. SADEK DDS INC	c EIN-PN 86-6729222-001

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	YAMIBUY 401(K) PLAN
b	Name of plan sponsor	TRANSOCEAN RESOURCES MANAGEMENT INC.
c	EIN-PN	46-1019646-001
a	Plan name	YELLOW BRICK MANAGEMENT 401(K) PLAN
b	Name of plan sponsor	YELLOW BRICK MANAGEMENT
c	EIN-PN	45-3412408-001
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	HINKLE DDS RETIREMENT PLAN
b	Name of plan sponsor	CURT HINKLE DDS, PA
c	EIN-PN	33-1076529-001
a	Plan name	HITCHCOCK SCRAP YARD, INC. 401(K) PLAN
b	Name of plan sponsor	HITCHCOCK SCRAP YARD, INC.
c	EIN-PN	37-1156962-001
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	HOLIDAY POOLS OF WEST FLORIDA 401(K) PLAN
b	Name of plan sponsor	HOLIDAY POOLS OF WEST FLORIDA, INC.
c	EIN-PN	65-0546905-001
a	Plan name	ADVANCED DERMATOLOGY & DERMATOLOGIC SURGERY, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ADVANCED DERMATOLOGY & DERMATOLOGIC SURGERY, INC.
c	EIN-PN	43-1550825-002
a	Plan name	ADVANCED NETWORK PRODUCTS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ADVANCED NETWORK PRODUCTS, INC.
c	EIN-PN	23-2316443-001
a	Plan name	ADVANTAGE FLOORING INC. 401(K) PLAN
b	Name of plan sponsor	ADVANTAGE FLOORING, INC.
c	EIN-PN	52-2030808-001
a	Plan name	CORNERSTONE ORAL & MAXILLOFACIAL SURGERY, LLC 401(K) PLAN
b	Name of plan sponsor	CORNERSTONE ORAL & MAXILLOFACIAL SURGERY, LLC
c	EIN-PN	06-1839465-001
a	Plan name	CORR FLIGHT S, INC. 401(K) PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	CORR FLIGHT S INC.
c	EIN-PN	47-2376307-777

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	COUNTRY MORNING FARMS, INC. 401(K) PLAN	
b	Name of plan sponsor	COUNTRY MORNING FARMS, INC.	c EIN-PN 91-2036632-001
a	Plan name	NEWPARK DENTISTRY, PC 401(K) PLAN	
b	Name of plan sponsor	NEWPARK DENTISTRY, PC	c EIN-PN 26-1829124-001
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	NEXT LEVEL DIRECT 401(K) PLAN	
b	Name of plan sponsor	NEXT LEVEL DIRECT, LLC DBA NEXT LEVEL SIGNS	c EIN-PN 86-1034577-001
a	Plan name	ALTAONE FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	ALTAONE FEDERAL CREDIT UNION	c EIN-PN 95-1658623-222
a	Plan name	ALTUNI, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALTUNI, LLC	c EIN-PN 26-1212211-001
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	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	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 MANUFACTURING, INC. PROFIT SHARING AND 401(K) SAVINGS RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	OMNI MANUFACTURING, INC.	c EIN-PN 34-1383211-001
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

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	SPINA & LAVELLE 401(K) PLAN	
b	Name of plan sponsor	SPINA & LAVELLE, P.C.	c EIN-PN 45-2849454-001
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	SSTS 401(K) PLAN	
b	Name of plan sponsor	SURE SHOT TAX & SOLUTIONS, LLC	c EIN-PN 93-1640475-001
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	P & P SEPTIC SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	P & P SEPTIC SERVICE, INC.	c EIN-PN 03-0269006-001
a	Plan name	P & S CONSTRUCTION CO., INC. EMPLOYEES' RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	P. & S. CONSTRUCTION CO., INC.	c EIN-PN 57-0721109-001
a	Plan name	P/A INDUSTRIES INC. 401(K) PLAN	
b	Name of plan sponsor	P/A INDUSTRIES INC.	c EIN-PN 06-0862210-001
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	PACBLU 401(K) PLAN	
b	Name of plan sponsor	PACBLU	c EIN-PN 11-3691833-001
a	Plan name	ANCHORAGE CHRYSLER CENTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANCHORAGE CHRYSLER CENTER, INC.	c EIN-PN 92-0037629-001
a	Plan name	ANDERSONS GROCERY 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON'S GROCERY	c EIN-PN 91-1807280-001
a	Plan name	DENVER HEALTH AND FITNESS 401(K) PLAN	
b	Name of plan sponsor	JVP FIT ENTERPRISES, LLC DBA DENVER HEALTH AND FITNESS	c EIN-PN 26-1885010-001

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	DESERT SHORES PEDIATRICS, P.C. 401(K) PLAN	
b	Name of plan sponsor	DESERT SHORES PEDIATRICS, P.C.	c EIN-PN 20-2851929-002
a	Plan name	INVESTING TOGETHER IN YOUR FUTURE PLAN	
b	Name of plan sponsor	GREEN PEAK INDUSTRIES, LLC	c EIN-PN 81-4533921-001
a	Plan name	PDS 401(K) PLAN	
b	Name of plan sponsor	PREFERRED DRILLING SOLUTIONS, INC	c EIN-PN 59-3757298-001
a	Plan name	PEACHTREE HILLS PLACE 401(K) PLAN	
b	Name of plan sponsor	PT HILLS PLACE CLUB, LLC	c EIN-PN 81-2011747-001
a	Plan name	ASSOCIATED SOILS ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ASSOCIATED SOILS ENGINEERING, INC.	c EIN-PN 95-2896496-001
a	Plan name	DR. TUNGS PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. TUNG'S PRODUCTS, INC	c EIN-PN 94-3269880-001
a	Plan name	DRABIK MANUFACTURING, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DRABIK MANUFACTURING, INC.	c EIN-PN 34-1503007-001
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	JENKINS PLUMBING 401(K) PLAN	
b	Name of plan sponsor	JENKINS PLUMBING COMPANY, LLC	c EIN-PN 58-2531468-001
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	JESSUP CELLARS HOLDING COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	JESSUP CELLARS HOLDING COMPANY, LLC	c EIN-PN 20-3071245-001

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 TANIS CONCRETE, INC. 401(K) PLAN	
b	Name of plan sponsor TANIS CONCRETE, INC.	c EIN-PN 22-1567712-001
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 REPI LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor REPI, LLC	c EIN-PN 54-2101581-001
a	Plan name TYNAN EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor YALE INDUSTRIAL TRUCKS - TYNAN, INC.	c EIN-PN 35-1147878-001
a	Plan name U.S. PERMA, INC. RETIREMENT PLAN	
b	Name of plan sponsor U.S. PERMA, INC. DBA CALIFORNIA TILE INSTALLERS	c EIN-PN 94-2910930-001
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 UNI-GRIP, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor UNI-GRIP, INC.	c EIN-PN 34-1108705-001
a	Plan name C.G. WITVOET & SONS CO. 401(K) PLAN	
b	Name of plan sponsor C.G. WITVOET & SONS CO.	c EIN-PN 38-2327603-002
a	Plan name CABLE MAN, INC. 401(K) PLAN	
b	Name of plan sponsor CABLE MAN, INC.	c EIN-PN 64-0576514-001
a	Plan name FUSION ZONE AUTOMOTIVE, INC. 401(K) PLAN	
b	Name of plan sponsor FUSION ZONE AUTOMOTIVE, INC.	c EIN-PN 27-1376889-001
a	Plan name FWH ARCHITECTS, INC. 401(K) PLAN	
b	Name of plan sponsor FWH ARCHITECTS, INC.	c EIN-PN 59-3608221-001
a	Plan name G & K SANTORO PROFIT SHARING PLAN	
b	Name of plan sponsor G & K SANTORO INC	c EIN-PN 81-0900276-001

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	GABOR DESIGN BUILD LLC 401(K) PLAN	
b	Name of plan sponsor	GABOR DESIGN BUILD LLC	c EIN-PN 20-2803793-001
a	Plan name	GARDENER BRAD 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GARDENER BRAD INC.	c EIN-PN 68-0574403-001
a	Plan name	MADDEN ELEVATOR COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MADDEN ELEVATOR COMPANY	c EIN-PN 27-4404800-001
a	Plan name	MAJESTIC INDUSTRY HILLS, LLC 401(K) PLAN	
b	Name of plan sponsor	MAJESTIC INDUSTRY HILLS, LLC	c EIN-PN 95-4795537-001
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	RIPPON ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	RIPPON ASSOCIATES, LLC	c EIN-PN 23-3065155-001
a	Plan name	GERRITY'S SUPERMARKET, INC. RETIREMENT PLAN	
b	Name of plan sponsor	GERRITY'S SUPERMARKET, INC.	c EIN-PN 23-2150407-777
a	Plan name	CARDEL HOMES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARDEL U.S. MANAGEMENT, LLC	c EIN-PN 84-1846681-001
a	Plan name	MASH 401(K) PLAN	
b	Name of plan sponsor	MID-ATLANTIC ANIMAL SPECIALTY HOSPITAL, LLC	c EIN-PN 01-0714930-001
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 HOSPITALIST MEDICAL GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	VALLEY HOSPITALIST MEDICAL GROUP, INC.	c EIN-PN 20-1435808-001
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

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	WALLA WALLA OMS, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WALLA WALLA OMS, LLC
c	EIN-PN	45-4061011-001
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
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	GREASE MONKEY INTERNATIONAL 401(K) PLAN
b	Name of plan sponsor	GREASE MONKEY INTERNATIONAL, INC.
c	EIN-PN	84-0769552-001
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	MERROW MANUFACTURING 401(K) PLAN
b	Name of plan sponsor	MERROW MANUFACTURING, LLC.
c	EIN-PN	82-1734889-001
a	Plan name	SAV-MORE DRUG, LLC PHARMACISTS AND MANAGERS PLAN
b	Name of plan sponsor	SAV-MORE DRUG, LLC
c	EIN-PN	75-2047264-002
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	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	WILDCAT OIL TOOLS 401(K) PLAN
b	Name of plan sponsor	WILDCAT OIL TOOLS, LLC
c	EIN-PN	45-4421709-001
a	Plan name	WILDLIFE 401(K) PLAN
b	Name of plan sponsor	WILDLIFE DESIGN, INC.
c	EIN-PN	46-3996728-001
a	Plan name	WILKERSON ENTERPRISES 401(K) PLAN
b	Name of plan sponsor	WILKERSON ENTERPRISES
c	EIN-PN	32-0046340-001

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 2-20 RECORDS MANAGEMENT LLC 401(K) PLAN	
b	Name of plan sponsor 2-20 RECORDS MANAGEMENT LLC	c EIN-PN 27-3088670-001
a	Plan name 3X SPECIALTIES 401(K) PLAN	
b	Name of plan sponsor 3X SPECIALTIES, LLC	c EIN-PN 20-3020194-001
a	Plan name CLEVELAND CITY FORGE AND EDWARD W. DANIEL 401(K) SAVINGS PLAN	
b	Name of plan sponsor CLEVELAND CITY FORGE, INC.	c EIN-PN 34-1972972-001
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 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 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 HACKWORTH SYSTEMS, LLC	
b	Name of plan sponsor HACKWORTH SYSTEMS, LLC	c EIN-PN 82-2253739-001
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 MODERN DISPLAY SERVICES, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MODERN DISPLAY SERVICES, INC.	c EIN-PN 87-0265937-001
a	Plan name HI-LITES GRAPHICS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HI-LITES GRAPHICS, INC.	c EIN-PN 38-2371667-001

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	ACE-AFSCME LOCAL 2250 NON-UNION 401(K) PLAN	
b	Name of plan sponsor	ACE AFSCME LOCAL 2250 - NON-UNION	c EIN-PN 52-0887253-002
a	Plan name	ACOSTA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACOSTA GROUP	c EIN-PN 74-2183937-001
a	Plan name	ACT LABORATORIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ACT LABORATORIES, INC.	c EIN-PN 30-0857299-001
a	Plan name	NEOPART TRANSIT, LLC EMPLOYEE PENSION & SAVINGS PLAN	
b	Name of plan sponsor	NEOPART TRANSIT, LLC	c EIN-PN 36-4830017-001
a	Plan name	SHIRLEY'S COOKIE CO., INC. 401(K) PLAN	
b	Name of plan sponsor	SHIRLEY'S COOKIES CO., INC.	c EIN-PN 25-1892923-001
a	Plan name	Z-BEST CONCRETE, INC. 401(K) PLAN	
b	Name of plan sponsor	Z-BEST CONCRETE, INC.	c EIN-PN 33-0777383-001
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	ZEISS CONSTRUCTION GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	ZEISS CONSTRUCTION GROUP, LLC	c EIN-PN 83-2443221-001
a	Plan name	NOMAD GLOBAL COMMUNICATION SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	NOMAD GLOBAL COMMUNICATION SOLUTIONS	c EIN-PN 35-2182794-777
a	Plan name	HOLOWICKI ENTERPRISES PROFIT SHARING PLAN	
b	Name of plan sponsor	HOLOWICKI ENTERPRISES DBA MCDONALD'S	c EIN-PN 31-1177272-001
a	Plan name	HOME PARAMOUNT PEST CONTROL COMPANY EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOME PARAMOUNT PEST CONTROL COMPANY	c EIN-PN 54-0762970-001
a	Plan name	AERO GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	AERO CHARTER, INC.	c EIN-PN 43-1133102-002

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	AFRESH DENTAL RETIREMENT PLAN	
b	Name of plan sponsor	AFRESH DENTAL LLC	c EIN-PN 99-1618475-001
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	SKILLINGS & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SKILLINGS & SONS, INC.	c EIN-PN 04-2491037-001
a	Plan name	OOMA, INC. 401(K) PLAN	
b	Name of plan sponsor	OOMA, INC.	c EIN-PN 06-1713274-001
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	ORIGIN HEALTH 401(K) PLAN	
b	Name of plan sponsor	ORIGIN HEALTH	c EIN-PN 84-3463861-001
a	Plan name	DEJNO'S, INC. 401(K) PLAN	
b	Name of plan sponsor	DEJNO'S, INC.	c EIN-PN 39-1335924-001
a	Plan name	DELBAGGIO CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor	DELBAGGIO 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	INTEGRIS SOLUTIONS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	INTEGRIS SOLUTIONS LLC	c EIN-PN 47-1620164-001
a	Plan name	INTERFAITH NEIGHBORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTERFAITH NEIGHBORS, INC.	c EIN-PN 22-2896129-001
a	Plan name	STAFFING PLUS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	STAFFING PLUS, INC.	c EIN-PN 36-4330850-222

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	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 CLINIC OF HOLLAND 401(K) PLAN	
b	Name of plan sponsor	ANIMAL CLINIC OF HOLLAND, PLLC	c EIN-PN 38-2300558-001
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	APEX DENTAL LABORATORY, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	APEX DENTAL LABORATORY, LLC	c EIN-PN 86-1408956-001
a	Plan name	DESSER TIRE & RUBBER CO., LLC 401(K) PLAN	
b	Name of plan sponsor	DESSER TIRE & RUBBER CO., LLC	c EIN-PN 47-1440306-001
a	Plan name	IRON EAGLE WELDING ACADEMY 401(K) PLAN	
b	Name of plan sponsor	IRON EAGLE WELDING ACADEMY	c EIN-PN 85-1505205-001
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	STREB CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	STREB CONSTRUCTION CO., INC.	c EIN-PN 42-0892646-001
a	Plan name	STRONG MIND STRONG BODY, INC. 401(K) PLAN	
b	Name of plan sponsor	STRONG MIND STRONG BODY, INC.	c EIN-PN 82-3107321-001
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	PEOPLE RESULTS RETIREMENT PLAN	
b	Name of plan sponsor	IRI CONSULTANTS, INC.	c EIN-PN 38-2349424-001
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

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	PERMIAN BASIN PAIN MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	MCGEHEE MEDICAL PA DBA PERMIAN BASIN PAIN MANAGEMENT	c EIN-PN 27-0950535-001
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
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	DSI RETIREMENT PLAN	
b	Name of plan sponsor	DESIGN & SOFTWARE INTERNATIONAL, INC.	c EIN-PN 31-1435015-001
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	JHA MANAGEMENT, INC. & AFFILIATES 401(K) PLAN	
b	Name of plan sponsor	JHA MANAGEMENT, INC.	c EIN-PN 22-2378831-002
a	Plan name	JIMSTONE 401(K) PLAN	
b	Name of plan sponsor	JIMSTONE, LLC	c EIN-PN 47-2577420-001
a	Plan name	TCB 401(K) PLAN	
b	Name of plan sponsor	TYLER CORRUGATED BOX, INC.	c EIN-PN 75-1707434-001
a	Plan name	TDK CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	TDK CONSTRUCTION CO., INC.	c EIN-PN 61-1025614-001
a	Plan name	TEAM CONSULTANTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	TEAM CONSULTANTS, INC.	c EIN-PN 75-2860506-001
a	Plan name	POPE DISTRIBUTING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	POPE DISTRIBUTING CO., INC.	c EIN-PN 73-0672369-001
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

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	BASS RIVER, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BASS RIVER, INC.	c EIN-PN 04-2512466-001
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	EDWIN R. MUENZNER, CPA LLC, 401(K) PLAN	
b	Name of plan sponsor	EDWIN R. MUENZNER, CPA, LLC	c EIN-PN 20-2068936-001
a	Plan name	EHS SUPPORT SERVICES 401(K) PLAN	
b	Name of plan sponsor	EHS SUPPORT SERVICES, LLC	c EIN-PN 20-0915717-001
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	KDJ SALES & SERVICE 401(K) PLAN	
b	Name of plan sponsor	KDJ SALES & SERVICE, INC.	c EIN-PN 37-1131827-001
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	THE CENTRAL INDUSTRIAL SUPPLY 401(K) SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	CENTRAL INDUSTRIAL SUPPLY, INC.	c EIN-PN 63-0711103-001
a	Plan name	THE COLUMBIA PROPERTY GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	THE COLUMBIA PROPERTY GROUP, INC.	c EIN-PN 27-0013342-001
a	Plan name	PROPERTIES TITLE, LLC 401K PLAN	
b	Name of plan sponsor	PROPERTIES TITLE, LLC	c EIN-PN 82-2623090-001
a	Plan name	BIGSMILE ORTHODONTICS RETIREMENT PLAN	
b	Name of plan sponsor	H SAM TONG DDS PHD INC.	c EIN-PN 90-0288471-001
a	Plan name	BLACKS OUTSOURCING, INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BLACKS OUTSOURCING, INC.	c EIN-PN 20-0333314-001

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	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	EUFORA INTERNATIONAL 401(K) PLAN
b	Name of plan sponsor	EUFORA INTERNATIONAL
c	EIN-PN	33-0617396-001
a	Plan name	EVESHAM MORTGAGE 401(K) PLAN
b	Name of plan sponsor	EVESHAM MORTGAGE, LLC
c	EIN-PN	26-1234319-001
a	Plan name	LABRASCA PLASTIC SURGERY, INC. EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	LABRASCA PLASTIC SURGERY, INC.
c	EIN-PN	46-4013077-001
a	Plan name	LAKE FOREST COUNTRY CLUB 401(K) PLAN
b	Name of plan sponsor	LAKE FOREST COUNTRY CLUB, INC.
c	EIN-PN	20-0283427-001
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	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	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	QIU ACCOUNTANCY CORP. 401(K) PLAN
b	Name of plan sponsor	QIU ACCOUNTANCY CORP.
c	EIN-PN	95-4629680-001
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	BONNET SPRINGS PARK, INC. 401(K) PLAN
b	Name of plan sponsor	BONNET SPRINGS PARK, INC.
c	EIN-PN	81-1106879-001

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	BOYD & COMPANY LOGISTICS, LLC 401(K) PLAN	
b	Name of plan sponsor	BOYD AND COMPANY LOGISTICS, LLC	c EIN-PN 46-3400509-001
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	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	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	LEE KINSTLE CHEVROLET, BUICK, GMC INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	LEE KINSTLE CHEVROLET, BUICK, GMC INC.	c EIN-PN 34-0904272-001
a	Plan name	MANHATTAN MECHANICAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	MANHATTAN MECHANICAL SERVICES, INC.	c EIN-PN 27-3969132-001
a	Plan name	MARC DUTTON IRRIGATION, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MARC DUTTON IRRIGATION, INC.	c EIN-PN 38-2152186-001
a	Plan name	MATERIALS TESTING, INC. 401(K) PLAN	
b	Name of plan sponsor	MATERIALS TESTING, INC.	c EIN-PN 06-1321309-001
a	Plan name	METAL CONSTRUCTION MATERIALS, LLC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	METAL CONSTRUCTION MATERIALS, LLC.	c EIN-PN 74-2064793-001

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	METHODIST HOMES FOR THE AGING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	METHODIST HOMES FOR THE AGING	c EIN-PN 63-0376518-001
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	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	MOMENTUM BUILDERS 401(K)	
b	Name of plan sponsor	MOMENTUM BUILDERS	c EIN-PN 25-1413147-001
a	Plan name	NORTH ATLANTA PEDIATRIC ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTH ATLANTA PEDIATRIC ASSOCIATES, P.C.	c EIN-PN 58-1633173-777
a	Plan name	NORTH ATLANTIC CONCRETE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NORTH ATLANTIC CONCRETE, INC.	c EIN-PN 45-3077844-001
a	Plan name	NORTHERN AIR PLUMBING & HEATING 401(K) PLAN	
b	Name of plan sponsor	NORTHERN AIR PLUMBING & HEATING OF GRAND RAPIDS, INC.	c EIN-PN 41-1879647-001
a	Plan name	NORTHERN CROSSARM COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHERN CROSSARM COMPANY, INC.	c EIN-PN 39-0987381-001
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	OWATONNA COUNTRY CLUB 401(K) AND TRUST	
b	Name of plan sponsor	OWATONNA COUNTRY CLUB	c EIN-PN 26-0010665-001
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	PARANET CORPORATION SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PARANET CORPORATION SERVICES, INC.	c EIN-PN 58-2032457-001

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	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
a	Plan name	PETITBON ALARM COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	PETITBON ALARM COMPANY, INC.	c EIN-PN 52-1908898-001
a	Plan name	PGS 401(K) PLAN	
b	Name of plan sponsor	PRECISION GLOBAL SYSTEMS, INC.	c EIN-PN 38-2504223-001
a	Plan name	PPT FLORIDA 401(K) PLAN	
b	Name of plan sponsor	PRODUCTION & PROCESS TECHNOLOGIES FLORIDA, INC.	c EIN-PN 59-3428824-002
a	Plan name	PRALL & COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	PRALL & COMPANY, INC.	c EIN-PN 20-0407958-001
a	Plan name	PROTECTIVE PACKAGING SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	FOAM FABRICATORS ACQUISITION, LLC	c EIN-PN 84-0814184-001
a	Plan name	PROTIRO, INC. 401(K) PLAN	
b	Name of plan sponsor	PROTIRO, INC.	c EIN-PN 84-1441825-001
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	QUEST WASTE MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	QUEST WASTE MANAGEMENT, LLC	c EIN-PN 45-4562458-001
a	Plan name	RESOLVION 401(K) PLAN	
b	Name of plan sponsor	RESOLVION, GP	c EIN-PN 47-5254939-001
a	Plan name	RESTORATION DENTAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NAIOOM DENTISTRY PLLC DBA RESTORATION DENTAL	c EIN-PN 85-0647872-001

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	RIVCRETE READY MIX LLC 401(K) PLAN	
b	Name of plan sponsor	RIVCRETE READY MIX LLC	c EIN-PN 81-3593378-001
a	Plan name	RIZZETTA & COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RIZZETTA & COMPANY, INC.	c EIN-PN 59-3075187-001
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	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	SCHOEN FAMILY DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	SCHOEN FAMILY DENTISTRY	c EIN-PN 41-1940634-001
a	Plan name	SCIENTIFIC CONSULTING GROUP, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE SCIENTIFIC CONSULTING GROUP, INC.	c EIN-PN 52-1719423-001
a	Plan name	SIGNATURE PAYMENTS 401(K) PLAN	
b	Name of plan sponsor	CKC HOLDINGS, INC.	c EIN-PN 61-2013413-001
a	Plan name	SKYLINE ROOFING & SHEET METAL CO., INC. 401(K) PLAN	
b	Name of plan sponsor	SKYLINE ROOFING & SHEET METAL CO., INC.	c EIN-PN 35-1897566-001
a	Plan name	SLIM CHICKENS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SLIM CHICKENS	c EIN-PN 45-3985800-001
a	Plan name	SMARTLY HOME LOANS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SMARTLY HOME LOANS, INC	c EIN-PN 47-5162210-001
a	Plan name	STARS SPORTS CLUB 401(K) PLAN	
b	Name of plan sponsor	STARS SPORTS CLUB	c EIN-PN 47-3178781-001
a	Plan name	SUMMIT SITEWORKS LLC, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUMMIT SITEWORKS LLC	c EIN-PN 47-0967899-001

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	SUN COAST PAIN MANAGEMENT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SUN COAST PAIN MANAGEMENT, P.A.	c EIN-PN 64-0888705-001
a	Plan name	SUNLAND PARK RACETRACK AND CASINO 401(K) PLAN	
b	Name of plan sponsor	MY WAY HOLDINGS, LLC	c EIN-PN 88-0475995-001
a	Plan name	TELCO COMMUNICATIONS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TCI INTERNATIONAL, INC.	c EIN-PN 05-0380899-001
a	Plan name	THE DELTA PATHOLOGY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	THE DELTA PATHOLOGY GROUP, LLC	c EIN-PN 72-0933293-001
a	Plan name	THE FARMERS BANK, NICHOLASVILLE EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	THE FARMERS BANK	c EIN-PN 61-0188940-001
a	Plan name	THE HARBINGER GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARBINGER GROUP	c EIN-PN 61-1452906-001
a	Plan name	TIGER SANITATION, LLC 401(K) PLAN	
b	Name of plan sponsor	TIGER SANITATION, LLC	c EIN-PN 71-0885851-001
a	Plan name	TIM SNELSON'S PUMPING UNIT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TIM SNELSON'S PUMPING UNIT	c EIN-PN 75-2715506-001
a	Plan name	TORBOT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	TORBOT GROUP, INC.	c EIN-PN 05-0390138-001
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	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	VAN BUREN COMMUNITY MENTAL HEALTH PENSION PLAN	
b	Name of plan sponsor	VAN BUREN COMMUNITY MENTAL HEALTH AUTHORITY	c EIN-PN 38-1917556-001

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	VANGUARD CLINICAL INC. 401(K) PLAN	
b	Name of plan sponsor	VANGUARD CLINICAL INC.	c EIN-PN 81-2699127-001
a	Plan name	VANS DELIVERY SERVICE, INC. EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VANS DELIVERY SERVICE, INC.	c EIN-PN 38-2487912-001
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	WILLIAM L. FARR DDS INC. DBA ROCKY RIVER DENTAL ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WILLIAM L FARR DDS INC. DBA ROCKY RIVER DENTAL ASSOCIATES	c EIN-PN 34-1760741-001
a	Plan name	WINCO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BMS HOLDINGS, INC.	c EIN-PN 43-0634395-003
a	Plan name	429 ELECTRICAL CONTRACTORS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	429 ELECTRICAL CONTRACTORS LLC	c EIN-PN 81-4805405-001
a	Plan name	ADELMAN MAINTENANCE CORP. OF MILWAUKEE PROFIT-SHARING PLAN	
b	Name of plan sponsor	ADELMAN MAINTENANCE CORP. OF MILWAUKEE	c EIN-PN 39-1471511-001
a	Plan name	AFTERMAN SOFTWARE, LLC 401(K) PLAN	
b	Name of plan sponsor	AFTERMAN SOFTWARE, LLC	c EIN-PN 81-2910848-001
a	Plan name	AGX SITEWORX 401(K) PLAN	
b	Name of plan sponsor	EAC ENTERPRISES, LLC DBA AGX SITEWORX	c EIN-PN 47-2997502-001
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

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 COATINGS CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN COATINGS CORP.	c EIN-PN 31-1581806-001
a	Plan name	AMERICAN READING COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN READING COMPANY DBA 100 BOOK CHALLENGE	c EIN-PN 23-2965253-001
a	Plan name	APEX TRAILER 401(K) PLAN	
b	Name of plan sponsor	APEX TRAILER SALES AND RENTALS, INC.	c EIN-PN 61-1020316-001
a	Plan name	API RETIREMENT PLAN	
b	Name of plan sponsor	ARCHITECTURAL PRECAST INNOVATIONS, INC.	c EIN-PN 47-3898467-001
a	Plan name	APOLLO HEALTHCARE, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	APOLLO HEALTHCARE, LLC	c EIN-PN 27-3107108-002
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	APOSTOLIC CHRISTIAN HOME CARE EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	APOSTOLIC CHRISTIAN HOME	c EIN-PN 37-1366082-002
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	APPLE VALLEY DIAMONDS 401(K) PLAN	
b	Name of plan sponsor	APPLE VALLEY DIAMONDS LLC	c EIN-PN 46-1884796-001
a	Plan name	AUTOELECTRIC OF AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	AUTOELECTRIC OF AMERICA, INC.	c EIN-PN 74-2964877-001
a	Plan name	AUTOMATED GIVING SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AUTOMATED GIVING SOLUTIONS, LLC.	c EIN-PN 90-0284345-333
a	Plan name	AUTOMOTIVE TRANSPORT UNION PLAN	
b	Name of plan sponsor	VALIANT MANAGEMENT, LLC UNION PLAN	c EIN-PN 20-4853723-001

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	AUTOMOTIVE TRANSPORTATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RCS TRANSPORTATION, LLC	c EIN-PN 20-2646999-001
a	Plan name	BAYSIDE AUTO GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BAYSIDE AUTO GROUP	c EIN-PN 52-1664217-001
a	Plan name	BAYSIDE DREDGING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAYSIDE DREDGING LLC	c EIN-PN 88-2719169-001
a	Plan name	BLAGER CONCRETE COMPANY 401(K) PLAN	
b	Name of plan sponsor	BLAGER CONCRETE COMPANY	c EIN-PN 20-0634151-001
a	Plan name	BLAZE PIZZA 401(K) PLAN	
b	Name of plan sponsor	DAMM FINE PIZZA DBA BLAZE PIZZA	c EIN-PN 47-1820665-001
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
a	Plan name	BOYS & GIRLS CLUB OF HAWTHORNE 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BOYS & GIRLS CLUB OF HAWTHORNE	c EIN-PN 23-7112349-001
a	Plan name	BRANDMINDED, LLC 401(K) PLAN	
b	Name of plan sponsor	BRANDMINDED, LLC	c EIN-PN 80-2122970-001
a	Plan name	BRASSFIELD ESTATE WINERY 401(K) PLAN	
b	Name of plan sponsor	BRASSFIELD ESTATE WINERY, LLC	c EIN-PN 41-2103926-001
a	Plan name	CALCIUM PRODUCTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CALCIUM PRODUCTS, INC.	c EIN-PN 42-1300275-001
a	Plan name	CAMRETT COMPANIES 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	CAMRETT LOGISTICS, INC.	c EIN-PN 54-1747281-001
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

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	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	COCHRANE SUPPLY ENGINEERING, INC. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	COCHRANE SUPPLY ENGINEERING, INC.	c EIN-PN 38-1854848-001
a	Plan name	COLONIAL GENERAL INSURANCE AGENCY 401(K) PLAN	
b	Name of plan sponsor	COLONIAL GENERAL INSURANCE AGENCY, INC.	c EIN-PN 31-1125848-001
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	CRIMSON CARE NETWORK 401(K) PLAN	
b	Name of plan sponsor	CRIMSON CARE NETWORK	c EIN-PN 82-2820387-002
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
a	Plan name	DIGITAL TOOL & DIE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIGITAL TOOL & DIE, INC.	c EIN-PN 38-2852638-001
a	Plan name	DWIGHT LEWIS STATE FARM INSURANCE AGENCY 401(K) PLAN	
b	Name of plan sponsor	DWIGHT LEWIS STATE FARM INSURANCE AGENCY	c EIN-PN 47-2834035-001
a	Plan name	ELECTRICAL WORKS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELECTRICAL WORKS, LLC	c EIN-PN 59-3666692-001
a	Plan name	ELECTRONIC DESIGN TO MARKET, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELECTRONIC DESIGN TO MARKET, INC.	c EIN-PN 34-1752024-001
a	Plan name	EXECUTIVE PROPERTY MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EXECUTIVE PROPERTY MANAGEMENT	c EIN-PN 22-2398215-001

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	EXPOTEL HOSPITALITY SERVICES 401K PLAN
b	Name of plan sponsor	EXPOTEL HOSPITALITY SERVICES, INC.
c	EIN-PN	72-1456101-001
a	Plan name	EYNCON 401(K) PLAN
b	Name of plan sponsor	EYNCON, LLC
c	EIN-PN	47-2720798-001
a	Plan name	FESSEL CHIROPRACTIC INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FESSEL CHIROPRACTIC, INC.
c	EIN-PN	86-3804745-001
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	FIELD FRESH FOODS 401(K) PLAN
b	Name of plan sponsor	FIELD FRESH FOODS
c	EIN-PN	95-4489479-001
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	GATTON & ASSOCIATES, P.C. 401(K) PLAN
b	Name of plan sponsor	GATTON & ASSOCIATES, P.C.
c	EIN-PN	85-0471754-001
a	Plan name	GILLIE HYDE FORD LINCOLN, INC. 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GILLIE HYDE FORD LINCOLN, INC.
c	EIN-PN	61-0700786-002
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
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	GKC 401(K) PLAN
b	Name of plan sponsor	GERDING, KORTE, & CHITWOOD PC
c	EIN-PN	43-1260512-001

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 GREAT KIDS PEDIATRICS 401(K) SAVINGS PLAN		
b	Name of plan sponsor ABEL PAREDES, M.D., P.A. DBA GREAT KIDS PEDIATRICS	c	EIN-PN 74-2092637-002
a	Plan name GREAT SOUTHERN CAPITAL CORPORATION SALARY REDUCTION PLAN		
b	Name of plan sponsor GREAT SOUTHERN CAPITAL CORPORATION	c	EIN-PN 64-0604860-010
a	Plan name GREBE'S BAKERIES, INC. 401(K) PLAN		
b	Name of plan sponsor GREBE'S BAKERIES, INC.	c	EIN-PN 39-0770820-001
a	Plan name HANCOCK FEDERAL CREDIT UNION EMPLOYEES 401(K) RETIREMENT PLAN		
b	Name of plan sponsor HANCOCK FEDERAL CREDIT UNION	c	EIN-PN 34-4430151-002
a	Plan name HIGHROAD HUMAN SERVICES, INC. 401(K) AND PROFIT SHARING PLAN		
b	Name of plan sponsor HIGHROAD HUMAN SERVICES, INC.	c	EIN-PN 82-0524519-001
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 HIGROUP 401(K) RETIREMENT PLAN		
b	Name of plan sponsor THE HAWAII GROUP, INC.	c	EIN-PN 27-3129236-001
a	Plan name HOWELL BENEFIT SERVICES, INC. 401(K) PLAN		
b	Name of plan sponsor HOWELL BENEFIT SERVICES, INC.	c	EIN-PN 23-2658991-001
a	Plan name INTERNATIONAL AEROSPACE COATINGS 401(K) PLAN		
b	Name of plan sponsor INTERNATIONAL AEROSPACE COATINGS, INC.	c	EIN-PN 91-1517966-002
a	Plan name INTERPRINT INCORPORATED SAVINGS PLAN		
b	Name of plan sponsor INTERPRINT, INC.	c	EIN-PN 59-0871253-001
a	Plan name INTERVENTIONAL PAIN CONSULTANTS, LLC 401(K) PLAN		
b	Name of plan sponsor INTERVENTIONAL PAIN CONSULTANTS LLC	c	EIN-PN 83-0901793-001
a	Plan name J. L. RAYMAAKERS & SONS, INC. RETIREMENT PLAN		
b	Name of plan sponsor J.L. RAYMAAKERS & SONS, INC.	c	EIN-PN 26-1632270-001

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 J2H PARTNERS 401(K) PLAN		
b Name of plan sponsor	J2H PARTNERS, LLC	c EIN-PN 47-4314260-001
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 JLD ENTERPRISES 401(K) PLAN		
b Name of plan sponsor	JLD ENTERPRISES LLC	c EIN-PN 26-1987304-001
a Plan name KERN RIVER GOLF COURSE 401(K) PLAN		
b Name of plan sponsor	KERN RIVER GOLF COURSE	c EIN-PN 95-3761837-001
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 LANSING ICE AND FUEL COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	LANSING ICE AND FUEL	c EIN-PN 38-0745480-001
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 A&N ASPHALT 401(K) PROFIT SHARING PLAN + TRUST		
b Name of plan sponsor	A&N ASPHALT INC.	c EIN-PN 38-3217709-001
a Plan name A-1 SECURITY BARS, INC. 401(K) PLAN		
b Name of plan sponsor	A-1 SECURITY BARS, INC.	c EIN-PN 52-2284626-001
a Plan name A.K.O. INC. 401(K) & PROFIT SHARING PLAN		
b Name of plan sponsor	A.K.O. INC.	c EIN-PN 06-0249990-001
a Plan name AIR COMPRESSOR SOLUTIONS, INC. EMPLOYEE 401(K) PLAN		
b Name of plan sponsor	AIR COMPRESSOR SOLUTIONS, INC.	c EIN-PN 27-0017675-001
a Plan name AIR GROUP, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	AIR GROUP, LLC	c EIN-PN 22-3620908-001

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 AISTHETIKOS, INC. 401(K) PLAN		
b Name of plan sponsor	AISTHETIKOS, INC.	c EIN-PN 26-4099842-001
a Plan name APPLIED COATINGS, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	APPLIED COATINGS, INC.	c EIN-PN 35-1755339-001
a Plan name ARCHITECTURE, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ARCHITECTURE, INC.	c EIN-PN 54-1371604-001
a Plan name BCI, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	BCI, INC.	c EIN-PN 06-1308260-002
a Plan name CBD INDUSTRIES, LLC 401(K) PLAN		
b Name of plan sponsor	CBD INDUSTRIES, LLC	c EIN-PN 83-2775806-001
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 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 DOOR AND HARDWARE, INC. 401(K) PLAN		
b Name of plan sponsor	COMMERCIAL DOOR AND HARDWARE, INC.	c EIN-PN 61-1169293-001
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 COMMERCIAL WATERPROOFING, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	COMMERCIAL WATERPROOFING, INC.	c EIN-PN 23-2589948-001
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

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	CROWN HILL DENTISTRY RETIREMENT READINESS 401(K) PLAN
b	Name of plan sponsor	BRITTANY D. GOODING, D.D.S., P.C.
c	EIN-PN	45-4069228-001
a	Plan name	CTCO BENEFIT SERVICES 401(K) PLAN
b	Name of plan sponsor	CTCO BENEFIT SERVICES, LLC
c	EIN-PN	30-0515404-002
a	Plan name	DISHMAN DODGE 401(K) PLAN
b	Name of plan sponsor	M&G INVESTMENTS, INC. DBA DISHMAN DODGE
c	EIN-PN	91-0953903-002
a	Plan name	DIVISION 7, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DIVISION 7, INC.
c	EIN-PN	84-1573704-001
a	Plan name	DMD BUILDERS, INC. 401(K) PLAN
b	Name of plan sponsor	DMD WINDOW AND DOOR, INC.
c	EIN-PN	81-4449392-001
a	Plan name	DMT ELECTRIC LLC 401(K) PLAN
b	Name of plan sponsor	DMT ELECTRIC LLC
c	EIN-PN	46-0774639-001
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	GLENNWOOD CUSTOM BUILDERS 401(K) PLAN
b	Name of plan sponsor	GLENNWOOD CUSTOM BUILDERS, INC
c	EIN-PN	20-2045461-001
a	Plan name	GLLC 401(K) PLAN
b	Name of plan sponsor	GREEN LIGHT LAWN CARE
c	EIN-PN	26-2036398-001
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 WIDGET, LLC 401(K) PLAN
b	Name of plan sponsor	GLOBAL WIDGET, LLC
c	EIN-PN	81-2430361-001
a	Plan name	HARKER HEATING & COOLING, INC. 401(K) PLAN
b	Name of plan sponsor	HARKER HEATING & COOLING, INC.
c	EIN-PN	39-1634801-001

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	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	HARTSHORNE HEALTH SERVICES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HARTSHORNE HEALTH SERVICES, LLC	c EIN-PN 20-1718450-001
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	HY-ROCK EXCAVATION, LLC 401(K) PLAN	
b	Name of plan sponsor	HY-ROCK EXCAVATION, LLC	c EIN-PN 20-3242534-001
a	Plan name	JACKSON TIRE SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JACKSON TIRE SERVICE, INC.	c EIN-PN 94-2295698-001
a	Plan name	KEY DATA DASHBOARD, INC. DBA KEY DATA 401(K) PLAN	
b	Name of plan sponsor	KEY DATA DASHBOARD, INC. DBA KEY DATA	c EIN-PN 87-3648034-002
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	LEO TECH, LLC RETIREMENT PLAN	
b	Name of plan sponsor	LEO TECH, LLC	c EIN-PN 47-4538892-001
a	Plan name	LEVIN LEGAL GROUP, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEVIN LEGAL GROUP, P.C.	c EIN-PN 23-2830283-001
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	MAYFAIR PLASTICS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MAYFAIR PLASTICS, INC.	c EIN-PN 38-2704694-001
a	Plan name	MAYHEW STEEL/DEERFIELD PACKAGING RETIREMENT BENEFIT PLAN	
b	Name of plan sponsor	MAYHEW STEEL PRODUCTS, INC.	c EIN-PN 04-1595240-777

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	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	MAYVILLE STATE BANK PROFIT SHARING AND RETIREMENT TRUST PLAN	
b	Name of plan sponsor	MAYVILLE STATE BANK	c EIN-PN 38-0803180-001
a	Plan name	MCARDLE LTD. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MCARDLE LTD.	c EIN-PN 36-2949020-333
a	Plan name	MOUNTAIN HEART CENTER PROFIT SHARING PLAN	
b	Name of plan sponsor	MOUNTAIN HEART CENTER PSC	c EIN-PN 31-1556537-001
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	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
a	Plan name	NORTHSHORE COMMUNITY FOUNDATION RETIREMENT PLAN	
b	Name of plan sponsor	NORTHSHORE COMMUNITY FOUNDATION	c EIN-PN 61-1517784-001
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 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	PARIS MOUNTAIN HOSPITALITY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PARIS MOUNTAIN HOSPITALITY, LLC	c EIN-PN 47-1819250-001

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	PARK SPRINGS 401(K) PLAN	
b	Name of plan sponsor	PARK SPRINGS, LLC	c EIN-PN 58-2452928-001
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
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 ELECTRIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRECISION ELECTRIC, INC.	c EIN-PN 88-0203624-001
a	Plan name	PRECISION THREADED PRODUCTS INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMPSON AEROSPACE, LLC	c EIN-PN 46-5032055-001
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&L SUBS, INC. 401(K) PLAN	
b	Name of plan sponsor	R&L SUBS, INC.	c EIN-PN 56-1894090-001
a	Plan name	R&R BROADBAND, LLC SAFE HARBOR 401(K) PLAN & PSP	
b	Name of plan sponsor	R&R BROADBAND, LLC	c EIN-PN 20-5537023-001
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	RNB & K 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RIPES NELSON BAGGOT & KALOBRATSOS P.C.	c EIN-PN 36-4233711-001
a	Plan name	ROADRUNNER GLASS COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	ROADRUNNER GLASS COMPANY, INC.	c EIN-PN 86-0713467-001
a	Plan name	ROBERT GUEN, DMD & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	ROBERT GUEN, DMD & ASSOCIATES, LLC	c EIN-PN 80-0522647-002

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 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 SECON 401(K) PLAN	
b	Name of plan sponsor SPECIFIED ELECTRICAL CONTRACTORS, INC.	c EIN-PN 86-0839690-002
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 SUNRISE NATURAL FOODS 401K PLAN	
b	Name of plan sponsor VITA SUN!	c EIN-PN 94-2906033-001
a	Plan name SUPER SHOX 401(K) PLAN	
b	Name of plan sponsor SUPER SHOX	c EIN-PN 36-4257602-001
a	Plan name SUPERIOR DENTAL LABORATORY INC. 401(K) PLAN	
b	Name of plan sponsor SUPERIOR DENTAL LABORATORY INC.	c EIN-PN 88-0238763-002
a	Plan name THE IMMIGRATION LAW OFFICE OF DAVID N. SIMMONS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor THE IMMIGRATION LAW OFFICE OF DAVID N. SIMMONS, LLC	c EIN-PN 84-1484411-001
a	Plan name THE MCHATTIE LAW FIRM, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE MCHATTIE LAW FIRM, LLC	c EIN-PN 46-1697425-001
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
a	Plan name TQM NORTH AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor TQM NORTH AMERICA, INC.	c EIN-PN 35-2615062-001
a	Plan name VAUGHN WATER COMPANY 401(K) PLAN	
b	Name of plan sponsor VAUGHN WATER COMPANY	c EIN-PN 95-1600230-002
a	Plan name VELOCITY COMMERCIAL CAPITAL 401(K) PLAN	
b	Name of plan sponsor VELOCITY COMMERCIAL CAPITAL, LLC	c EIN-PN 20-1193192-001

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	VENTURE 401(K) PLAN
b	Name of plan sponsor	VM SERVICES, INC.
c	EIN-PN	77-0459829-222
a	Plan name	WINTERS, LLP. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WINTERS, LLP
c	EIN-PN	37-1366508-001
a	Plan name	HASSAYAMPA INN 401(K) PLAN
b	Name of plan sponsor	HASSAYAMPA INN, LLC
c	EIN-PN	86-1012069-001
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	HAUCK BROS, INC. 401(K) PLAN
b	Name of plan sponsor	HAUCK BROTHERS, INC.
c	EIN-PN	31-0599870-001
a	Plan name	IAMUS CONSULTING 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	IAMUS CONSULTING, INC.
c	EIN-PN	47-4130171-001
a	Plan name	IBEW LOCAL UNION NO. 444 PENSION PLAN
b	Name of plan sponsor	INTERNATIONAL BROTHERHOOD OF ELECTRICAL UNION WORKERS LOCAL UNION 44
c	EIN-PN	73-6153191-001
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	IDAHO ASPHALT SUPPLY, INC. 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	IDAHO ASPHALT SUPPLY, INC.
c	EIN-PN	82-0325664-001
a	Plan name	JANITORS SUPPLY CO., INC. EMPLOYEES' SAVINGS AND RETIREMENT 401(K) PLAN
b	Name of plan sponsor	THE JANITORS SUPPLY CO., INC.
c	EIN-PN	35-0981768-001
a	Plan name	KINGS COMMUNITY ACTION ORGANIZATION, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	KINGS COMMUNITY ACTION ORGANIZATION, INC.
c	EIN-PN	94-1604455-001
a	Plan name	KMW 401(K) PLAN
b	Name of plan sponsor	KELLER, MELCHIORRE AND WALSH, PLLC
c	EIN-PN	83-2864534-001

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	LIGHTHOUSE INSURANCE AGENCY, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LIGHTHOUSE INSURANCE AGENCY	c EIN-PN 04-3216220-001
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	LISA M. SIMONE, ATTORNEY AT LAW, A PROFESSIONAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	LISA M. SIMONE ATTORNEY AT LAW, A PROFESSIONAL CORPORATION	c EIN-PN 87-4041442-001
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	MCCOURT EQUIPMENT, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	MCCOURT EQUIPMENT, INC.	c EIN-PN 74-2913583-001
a	Plan name	MCKELVIE, MCKELVIE, YEE & EPACS, P.C. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MCKELVIE, MCKELVIE, YEE & EPACS, P.C.	c EIN-PN 81-5441353-001
a	Plan name	MTS/SFH 401(K) P/S PLAN	
b	Name of plan sponsor	MULTIPLICITY THERAPEUTIC SERVICES, INC.	c EIN-PN 51-0619590-001
a	Plan name	NUHORIZON PROPERTIES, LLC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NUHORIZON PROPERTIES, LLC	c EIN-PN 38-3521185-001
a	Plan name	PREMIER PHYSICAL THERAPY AND SPORTS MEDICINE INC. 401(K) PLAN	
b	Name of plan sponsor	PREMIER PHYSICAL THERAPY AND SPORTS MEDICINE INC.	c EIN-PN 65-1147823-001
a	Plan name	PRINCIPLE CHOICE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	PRINCIPLE CHOICE SOLUTIONS LLC	c EIN-PN 47-2275889-001
a	Plan name	R.W. MEAD & SONS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	R.W. MEAD & SONS, INC.	c EIN-PN 38-3388367-001
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

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	ROCAP LAW FIRM, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ROCAP LAW FIRM, LLC
c	EIN-PN	47-4618365-001
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	SENIOR ADULT ACTIVITIES CENTER OF MONTGOMERY COUNTY 401(K) PLAN
b	Name of plan sponsor	SENIOR ADULT ACTIVITIES CENTER OF MONTGOMERY COUNTY
c	EIN-PN	23-1659451-002
a	Plan name	SEQUEL CONTRACTORS INC. FLEXIBLE 401(K) PLAN
b	Name of plan sponsor	SEQUEL CONTRACTORS, INC.
c	EIN-PN	95-4301424-002
a	Plan name	SYDAPTIC, INC. 401(K) PLAN
b	Name of plan sponsor	SYDAPTIC, INC.
c	EIN-PN	74-2898394-001
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	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	TRANSYSTEMS RETIREMENT PLAN
b	Name of plan sponsor	TRANSPORT LEASING COMPANY, LLP DBA TRANSYSTEMS SERVICES
c	EIN-PN	81-0359563-001
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	WM. TRENT GILLESPIE, DMD, MPH, LLC 401(K) PLAN
b	Name of plan sponsor	WM. TRENT GILLESPIE, DMD, MPH, LLC
c	EIN-PN	20-4863407-001
a	Plan name	WOODLANDS HEART AND VASCULAR INSTITUTE 401(K) PLAN
b	Name of plan sponsor	WOODLANDS HEART AND VASCULAR INSTITUTE PLLC
c	EIN-PN	27-0733049-001
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

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	AL TERRY PLUMBING & HEATING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AL TERRY PLUMBING & HEATING, INC.	c EIN-PN 02-0344810-002
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	ALBERTY GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALBERTY GROUP, LLC	c EIN-PN 83-4525061-001
a	Plan name	ARGO MANAGEMENT 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	ARGO MANAGEMENT INC.	c EIN-PN 65-1046532-001
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	ARMSTRONG CARPET & LINOLEUM CO. 401(K) PLAN	
b	Name of plan sponsor	ARMSTRONG CARPET & LINOLEUM COMPANY	c EIN-PN 94-1509072-001
a	Plan name	BELMONT HARDWARE 401(K) PLAN	
b	Name of plan sponsor	COMPLEAT BALDWIN BRASS CENTER OF CALIFORNIA	c EIN-PN 94-2724600-001
a	Plan name	BRIDGEVIEW 401(K) PLAN	
b	Name of plan sponsor	BRIDGEVIEW MULTIFAMILY LLC	c EIN-PN 46-5043301-001
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	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	CENTERPOINT FELLOWSHIP CHURCH 401(K) PLAN	
b	Name of plan sponsor	CENTERPOINT FELLOWSHIP CHURCH	c EIN-PN 27-1489622-001

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	CENTRA SOTA COOPERATIVE 401(K) PLAN
b	Name of plan sponsor	CENTRA SOTA COOPERATIVE
c	EIN-PN	41-0488480-001
a	Plan name	COMMUNITY STAR CREDIT UNION 401(K) PLAN
b	Name of plan sponsor	COMMUNITY STAR CREDIT UNION
c	EIN-PN	34-0728231-002
a	Plan name	COMMUNITY WHOLESALE TIRE 401(K) PLAN
b	Name of plan sponsor	COMMUNITY WHOLESALE TIRE DISTRIBUTING, INC.
c	EIN-PN	43-0799202-001
a	Plan name	COMPASS COMMERCIAL CONSTRUCTION GROUP 401(K) PLAN
b	Name of plan sponsor	COMPASS COMMERCIAL CONSTRUCTION GROUP
c	EIN-PN	27-3042323-777
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	COMPASS STUDIO 401(K) PLAN
b	Name of plan sponsor	JP COMPASS CONSULTING AND CONSTRUCTION, INC. DBA COMPASS STUDIO
c	EIN-PN	20-5387398-001
a	Plan name	COMPLETE AGRI SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	COMPLETE AGRI SERVICES
c	EIN-PN	46-2836066-001
a	Plan name	COMPLETE INTERACTIVE TECHNOLOGIES INC 401(K) PLAN
b	Name of plan sponsor	COMPLETE INTERACTIVE TECHNOLOGIES INC
c	EIN-PN	38-2942737-001
a	Plan name	DOORWAY HOME LOANS 401(K) PLAN
b	Name of plan sponsor	INTERNATIONAL CITY MORTGAGE, INC.
c	EIN-PN	33-0231744-001
a	Plan name	DORIGNAC'S FOOD CENTER, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DORIGNAC'S FOOD CENTER, LLC
c	EIN-PN	72-0575457-001
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 ILLINOIS BANCORP., INC. PROFIT SHARING 401(K) PLAN AND TRUST
b	Name of plan sponsor	FIRST ILLINOIS BANCORP., INC.
c	EIN-PN	37-1057402-001

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	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	FIRST STATE BANK, CLUTE EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	FIRST STATE BANK, CLUTE	c EIN-PN 74-1131733-001
a	Plan name	FISHMAN PEDIATRIC DENTISTRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROSS H. FISHMAN, D.M.D., M.S., P.A.	c EIN-PN 45-5429730-001
a	Plan name	GLOBALPUNDITS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GLOBALPUNDITS TECHNOLOGY CONSULTANCY, INC.	c EIN-PN 57-1093357-001
a	Plan name	GMP GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GMP GROUP, INC.	c EIN-PN 85-2276642-001
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
a	Plan name	NA MAKANA ALOHA GROUP, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NA MAKANA ALOHA GROUP, INC.	c EIN-PN 83-3967421-001
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	NWGE 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST GENERAL ENGINEERING	c EIN-PN 68-0454297-001
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	PAV 401(K)	
b	Name of plan sponsor	PERFORMANCE AUDIO VIDEO, INC.	c EIN-PN 43-1988352-001
a	Plan name	RANGER DIE, INC. 401(K) PLAN	
b	Name of plan sponsor	RANGER DIE, INC.	c EIN-PN 38-1858884-001

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	RAPID TRUCK LINES, INC. 401(K) PLAN & TRUST
b	Name of plan sponsor	RAPID TRUCK LINES, INC.
c	EIN-PN	90-0658441-001
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	ROGERS TEAM LLC 401(K) PLAN
b	Name of plan sponsor	ROGERS TEAM LLC
c	EIN-PN	45-3971423-001
a	Plan name	ROGERS WINDOWS 401(K) PLAN
b	Name of plan sponsor	ROGERS WINDOWS, INC.
c	EIN-PN	61-0565897-001
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	ROMEO N. LAUREANO, DMD, PSC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ROMEO N. LAUREANO, DMD, PSC
c	EIN-PN	61-1371980-001
a	Plan name	SERVICE TRANSPORT GROUP, INC. 401(K) PSP
b	Name of plan sponsor	SERVICE TRANSPORT GROUP, INC.
c	EIN-PN	23-2981850-001
a	Plan name	SES ENVIRONMENTAL 401(K) PLAN
b	Name of plan sponsor	SES ENVIRONMENTAL
c	EIN-PN	62-1378603-002
a	Plan name	SGI 401(K) PLAN
b	Name of plan sponsor	SGI
c	EIN-PN	93-4216744-001
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	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	T K CONCRETE, INC. 401(K) PLAN
b	Name of plan sponsor	T K CONCRETE, INC.
c	EIN-PN	39-1898532-001

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	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	TAG MANUFACTURING, INC. 401(K) PLAN
b	Name of plan sponsor	TAG MANUFACTURING, INC.
c	EIN-PN	72-1578630-001
a	Plan name	THE TM GROUP, INC. RETIREMENT PLAN
b	Name of plan sponsor	THE TM GROUP, INC.
c	EIN-PN	38-3156552-777
a	Plan name	TREASURE FIRE EQUIPMENT 401(K) PLAN
b	Name of plan sponsor	TREASURE FIRE EQUIPMENT, INC.
c	EIN-PN	87-0656861-001
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	TRI-RIVERS HEALTHCARE, PLLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TRI-RIVERS HEALTHCARE, PLLC
c	EIN-PN	61-1357247-001
a	Plan name	VISIT NEWPORT BEACH, INC. 401(K) PLAN
b	Name of plan sponsor	VISIT NEWPORT BEACH, INC.
c	EIN-PN	51-0225353-001
a	Plan name	VISKOTEEPAK 401(K) PLAN
b	Name of plan sponsor	VISKOTEEPAK, LLC
c	EIN-PN	20-1267287-001
a	Plan name	VISUAL WORKPLACE INC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	VISUAL WORKPLACE
c	EIN-PN	26-4045453-001
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
a	Plan name	ACADEMY MANAGEMENT COMPANY 401(K) PLAN
b	Name of plan sponsor	ACADEMY MANAGEMENT COMPANY
c	EIN-PN	45-2344235-001

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	ALISON M. SCAVUZZO, DMD, LLC 401(K) PLAN	
b	Name of plan sponsor	ALISON M. SCAVUZZO, DMD, LLC	c EIN-PN 20-2349756-001
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	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	ASCENDANT COMMERCIAL INSURANCE 401K PLAN	
b	Name of plan sponsor	ASCENDANT COMMERCIAL INSURANCE, INC.	c EIN-PN 27-0835494-001
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	CHADE FASHIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	CHADE FASHIONS, INC.	c EIN-PN 36-3203528-001
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	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	CONFERENCE SOURCE 401(K) PLAN	
b	Name of plan sponsor	CONFERENCE SOURCE, LLC	c EIN-PN 47-0938189-001
a	Plan name	CYPRESS RISK MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CYPRESS RISK MANAGEMENT	c EIN-PN 45-3934402-001
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	DOUGLAS MACHINES CORP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DOUGLAS MACHINES CORP	c EIN-PN 59-1906520-001

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 DOUGLAS TELECOMMUNICATIONS, INC. 401(K) PLAN		
b	Name of plan sponsor DOUGLAS TELECOMMUNICATIONS, INC.	c	EIN-PN 94-3215975-001
a	Plan name DOUGLASS INDUSTRIES, INC. 401(K) PLAN		
b	Name of plan sponsor DOUGLASS INDUSTRIES	c	EIN-PN 22-1912538-002
a	Plan name DOWNEY AND COMPANY 401(K) PLAN		
b	Name of plan sponsor ROGER N. DOWNEY AGENCY, INC. DBA DOWNEY AND COMPANY	c	EIN-PN 85-0274443-002
a	Plan name DR. JEFFREY P. LEWIS & ASSOCIATES, LLC 401(K) PLAN		
b	Name of plan sponsor DR. JEFFREY P. LEWIS & ASSOCIATES, LLC	c	EIN-PN 86-1017710-001
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 ENGELHARDT DAIRY OF WISCONSIN, LLC 401(K) PLAN		
b	Name of plan sponsor ENGELHARDT DAIRY OF WISCONSIN, LLC	c	EIN-PN 45-2174947-001
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 GOFFWILSON, P.A. 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor GOFFWILSON, P.A.	c	EIN-PN 02-0372294-001
a	Plan name GOOD FOUNDATIONS ACADEMY 401(K) AND PROFIT SHARING PLAN		
b	Name of plan sponsor GOOD FOUNDATIONS ACADEMY	c	EIN-PN 36-4664197-001
a	Plan name HEARING SOLUTIONS OF INDIANA 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor INNOVATIVE HEARING SOLUTIONS OF INDIANA, INC.	c	EIN-PN 83-2099523-001
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 IES COMPANIES, INC 401(K)		
b	Name of plan sponsor I.E.S. INCORPORATED	c	EIN-PN 04-2920789-001

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	ILLUMINATI LABS LLC 401(K) PLAN
b	Name of plan sponsor	ILLUMINATI LABS, LLC
c	EIN-PN	46-5236544-001
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	JEANS' EXTRUSIONS 401(K) PLAN
b	Name of plan sponsor	JEANS' EXTRUSIONS, INC.
c	EIN-PN	35-1540242-001
a	Plan name	JEFF COLEMAN INSURANCE AGENCY 401(K) PLAN
b	Name of plan sponsor	JEFF COLEMAN INSURANCE AGENCY INC.
c	EIN-PN	74-2992077-001
a	Plan name	KNOTTS BUILDERS OF NC 401(K) PLAN
b	Name of plan sponsor	KNOTTS BUILDERS OF NC, INC.
c	EIN-PN	82-4670440-001
a	Plan name	KNOX CONCRETE 401(K) PLAN
b	Name of plan sponsor	KNOX CONCRETE, INC.
c	EIN-PN	20-8658855-001
a	Plan name	KOEHLER FARRY & COMPANY 401(K) PLAN
b	Name of plan sponsor	KOEHLER FARRY & COMPANY, CPA, PA
c	EIN-PN	59-3379212-001
a	Plan name	LIVING INDEPENDENT IS FOR EVERYONE, INC. 401(K) PLAN AND TRUST
b	Name of plan sponsor	LIVING INDEPENDENT IS FOR EVERYONE, INC.
c	EIN-PN	27-4619816-001
a	Plan name	LJP ARCHITECTS PC 401(K) PLAN
b	Name of plan sponsor	LJP ARCHITECTS PC
c	EIN-PN	87-2346679-001
a	Plan name	LKN CAPITAL MORTGAGE 401(K) PLAN
b	Name of plan sponsor	LKN MORTGAGE, INC.
c	EIN-PN	85-1308374-001
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	MCLEOD LAND SERVICES 401(K) PLAN 1
b	Name of plan sponsor	MCLEOD LAND & EQUIPMENT, INC.
c	EIN-PN	65-0810917-001

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	MCLEOD LAND SERVICES 401(K) PLAN 2	
b	Name of plan sponsor	MCLEOD LAND & EQUIPMENT, INC.	c EIN-PN 65-0810917-002
a	Plan name	ME N ED'S PIZZA PARLOR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GENOVA MANAGEMENT GROUP, LLC	c EIN-PN 48-1253330-001
a	Plan name	ME N ED'S PIZZERIA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MILANO RESTAURANTS INTERNATIONAL CORPORATION	c EIN-PN 77-0426714-001
a	Plan name	MECHANICAL SPECIALTIES, LLC 401(K) PLAN	
b	Name of plan sponsor	MECHANICAL SPECIALTIES, LLC	c EIN-PN 37-1489883-001
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	ALLEGHENY MILLWORK 401(K) PLAN	
b	Name of plan sponsor	ALLEGHENY MILLWORK	c EIN-PN 25-1369567-002
a	Plan name	ALLERGY & ASTHMA SPECIALISTS OF NORTH FLORIDA, P.A. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ALLERGY & ASTHMA SPECIALISTS OF NORTH FLORIDA, P.A.	c EIN-PN 20-3722480-001
a	Plan name	ALLIANCE CASTINGS COMPANY, LLC 401(K) SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	ALLIANCE CASTINGS COMPANY, LLC	c EIN-PN 20-0254788-001
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	AVANTS OPERATIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	AVANTS OPERATIONS, LLC	c EIN-PN 81-4997570-001
a	Plan name	AVERA & SMITH LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AVERA & SMITH LLP	c EIN-PN 54-2118084-001
a	Plan name	AZH MANAGEMENT LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AZH MANAGEMENT, LLC	c EIN-PN 87-1039988-001

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	B & B EXTERMINATING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	B & B EXTERMINATING CO., INC.	c EIN-PN 59-3485789-001
a	Plan name	B & B SHEET METAL & ROOFING, INC. 401(K) SALARY SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor	B & B SHEET METAL & ROOFING, INC.	c EIN-PN 41-1668760-001
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	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	DAMM FINE CHICKEN LLC DBA DAVE'S HOT CHICKEN 401(K) PLAN	
b	Name of plan sponsor	DAMM FINE CHICKEN LLC DBA DAVE'S HOT CHICKEN	c EIN-PN 86-1240965-002
a	Plan name	E-T-M ENTERPRISES I, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	E-T-M ENTERPRISES I, INC.	c EIN-PN 38-3457372-001
a	Plan name	E.M.B., INC. 401(K) PLAN	
b	Name of plan sponsor	LANDSCAPER'S DEPOT, INC.	c EIN-PN 02-0419465-001
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	FLORIDA SPINE 401(K) PLAN	
b	Name of plan sponsor	FLORIDA SPINE ASSOCIATES, LLC	c EIN-PN 82-0835183-001
a	Plan name	FLOW-LINE CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	FLOW-LINE CONSTRUCTION	c EIN-PN 46-0730116-001
a	Plan name	FOOTHILL ENTERPRISES LP 401(K) PLAN	
b	Name of plan sponsor	FOOTHILL ENTERPRISES LIMITED PARTNERSHIP	c EIN-PN 95-4836232-001
a	Plan name	GREENEYE TECHNOLOGIES, INC RETIREMENT PLAN	
b	Name of plan sponsor	GREENEYE TECHNOLOGIES, INC	c EIN-PN 37-2004925-001

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	GREENFIELD DYNAMICS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	GREENFIELD DYNAMICS, LLC	c EIN-PN 26-0597299-001
a	Plan name	GREENS OPERATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	GREENS OPERATIONS, INC	c EIN-PN 47-3688571-001
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	JOHNSON MEDIATION GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BILINGUAL MEDIATION SERVICES, LLC	c EIN-PN 81-1030429-001
a	Plan name	JONESVILLE TOOL AND MANUFACTURING 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	JONESVILLE TOOL AND MANUFACTURING, INC.	c EIN-PN 84-2214379-001
a	Plan name	LOOMIS INTERNATIONAL, LTD. 401(K) PLAN	
b	Name of plan sponsor	LOOMIS INTERNATIONAL, LTD	c EIN-PN 36-3361456-001
a	Plan name	MICHIGAN FENCE CO., INC. 401(K) PLAN	
b	Name of plan sponsor	MICHIGAN FENCE CO., INC.	c EIN-PN 38-2266859-001
a	Plan name	MID-CITIES MOTOR FREIGHT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MID-CITIES MOTOR FREIGHT, INC.	c EIN-PN 43-1119604-001
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	OCEANWIDE PLAZA LLC 401(K) PLAN	
b	Name of plan sponsor	OCEANWIDE PLAZA LLC	c EIN-PN 68-0683629-001

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	OHANA NUI MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	OHANA NUI MANAGEMENT, INC.	c EIN-PN 33-1091808-001
a	Plan name	PHOENIX 401K PLAN	
b	Name of plan sponsor	PHOENIX PARAMEDICS SOLUTIONS	c EIN-PN 82-3276454-001
a	Plan name	PHOENIX BUSINESS SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	PHOENIX BUSINESS SOLUTIONS, LLC	c EIN-PN 36-4358996-001
a	Plan name	PHOENIX CIVIL ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PHOENIX CIVIL ENGINEERING, INC.	c EIN-PN 27-2975162-001
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	PIENTA ENTERPRISES, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	PIENTA ENTERPRISES, INC.	c EIN-PN 38-2434419-001
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	RC FURNITURE, INC. 401(K) PLAN	
b	Name of plan sponsor	RC FURNITURE, INC.	c EIN-PN 95-4033862-001
a	Plan name	RCI 401(K) PLAN	
b	Name of plan sponsor	ROTOLO CONSULTANTS, INC.	c EIN-PN 72-1285520-001
a	Plan name	SABOT TECHNOLOGIES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	SABOT TECHNOLOGIES, INC.	c EIN-PN 68-0462138-001
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	SOUTHERN PACKAGING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SOUTHERN PACKAGING LLC	c EIN-PN 72-1233979-001

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 PAINT & SUPPLY COMPANY 401(K) PLAN		
b Name of plan sponsor	SOUTHERN PAINT & SUPPLY COMPANY	c EIN-PN 59-0719579-001
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 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 TERRAGREEN, LLC 401(K) PLAN		
b Name of plan sponsor	TERRAGREEN LLC	c EIN-PN 26-4401221-001
a Plan name TEXARKANA OUTDOOR POWER EQUIPMENT 401(K) PLAN		
b Name of plan sponsor	TEXARKANA OUTDOOR POWER EQUIPMENT, LLC	c EIN-PN 47-3065907-001
a Plan name TRICIA VORDERSTRASSE MD PC 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	TRICIA VORDERSTRASSE MD PC	c EIN-PN 61-1521548-001
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 TRINITY TELECOM LLC 401(K) PLAN		
b Name of plan sponsor	TRINITY TELECOM LLC	c EIN-PN 46-1635666-001
a Plan name WELL GO USA, INC. 401(K) PLAN		
b Name of plan sponsor	WELL GO USA, INC.	c EIN-PN 75-2542366-001
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 B & B TRUCKING, INC. 401(K) PLAN		
b Name of plan sponsor	B & B TRUCKING, INC.	c EIN-PN 38-2003867-002
a Plan name B2B RETIREMENT 401(K) PLAN & TRUST		
b Name of plan sponsor	B2B STAFFING SERVICES, INC.	c EIN-PN 20-4404038-001

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	BULLINGTON ASSOCIATES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BULLINGTON ASSOCIATES, INC.	c EIN-PN 62-0880010-001
a	Plan name	BULTHAUP SCOTTSDALE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BULTHAUP SCOTTSDALE, LLC	c EIN-PN 20-5667168-001
a	Plan name	BULTYNCK & CO. 401(K) PLAN	
b	Name of plan sponsor	BULTYNCK & CO., P.L.L.C.	c EIN-PN 20-3920878-777
a	Plan name	CITY CLUB APARTMENTS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	CITY CLUB APARTMENTS, LLC	c EIN-PN 81-1284363-001
a	Plan name	DANSCO ENGINEERING LLC 401(K) PLAN	
b	Name of plan sponsor	DANSCO ENGINEERING LLC	c EIN-PN 04-3788074-001
a	Plan name	DATCO MANUFACTURING LLC UNION 401(K) PLAN	
b	Name of plan sponsor	DATCO MANUFACTURING LLC	c EIN-PN 82-3761272-001
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
a	Plan name	FRANK W. NEAL & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	FRANK W. NEAL & ASSOCIATES, INC.	c EIN-PN 75-2208740-001
a	Plan name	GRIMES HAWKINS GLADFELTER & GALVANO, P.L. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRIMES HAWKINS GLADFELTER & GALVANO, P.L.	c EIN-PN 92-0185518-001
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	INDEPENDENT WORX, LLC 401(K) PLAN	
b	Name of plan sponsor	INDEPENDENT WORX, LLC	c EIN-PN 46-0946563-001
a	Plan name	INDUSTRIAL INSULATIONS, INCORPORATED 401(K) PLAN AND TRUST	
b	Name of plan sponsor	INDUSTRIAL INSULATIONS, INC.	c EIN-PN 95-1697850-001

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	JOURNEYS INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JOURNEYS INC.	c EIN-PN 46-3936603-001
a	Plan name	JT&I HOMES 401(K) PLAN	
b	Name of plan sponsor	JT&I CUSTOM HOMES LLC	c EIN-PN 81-4594659-001
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	LUHRSEN GOLDBERG, LLC 401(K) PLAN	
b	Name of plan sponsor	LUHRSEN GOLDBERG, LLC	c EIN-PN 81-2579736-001
a	Plan name	LUMBRA HARDWOODS INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	LUMBRA HARDWOODS INC.	c EIN-PN 01-0284202-001
a	Plan name	LUNA HOME CARE 401(K) PLAN	
b	Name of plan sponsor	LUNA HOME CARE LLC	c EIN-PN 83-1685194-001
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	PIMMEX CONTRACTING RETIREMENT PLAN	
b	Name of plan sponsor	PIMMEX CONTRACTING CORPORATION	c EIN-PN 26-4017964-001
a	Plan name	PINNACLE BEHAVIORAL HEALTH 401(K) PLAN	
b	Name of plan sponsor	PINNACLE BEHAVIORAL HEALTH	c EIN-PN 20-3036602-001
a	Plan name	PIPE CRAFT SAVINGS PLAN	
b	Name of plan sponsor	PIPE CRAFT, INC.	c EIN-PN 83-2329549-001
a	Plan name	PITMAN, KALKHOFF & SICULA, S.C. 401(K) PLAN	
b	Name of plan sponsor	PITMAN, KALKHOFF & SICULA, S.C.	c EIN-PN 39-1475000-001
a	Plan name	PIVOTAL HOUSING PARTNERS LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PIVOTAL HOUSING PARTNERS LLC	c EIN-PN 81-4615424-001

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	REA & ASSOCIATES 401(K)/PROFIT SHARING PLAN
b	Name of plan sponsor	REA & ASSOCIATES LLP
c	EIN-PN	77-0164868-001
a	Plan name	REALEFLOW, LLC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	REALEFLOW, LLC
c	EIN-PN	20-8679477-001
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	SAINT JOE DISTRIBUTING 401(K) PLAN
b	Name of plan sponsor	ST. JOSEPH TOBACCO CO., LLC DBA SAINT JOE DISTRIBUTING
c	EIN-PN	44-0565944-001
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	SPETH & ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	SPETH & ASSOCIATES, P.C.
c	EIN-PN	88-1877722-001
a	Plan name	SPIEGEL & SPIEGEL PA MONEY PURCHASE PENSION PLAN & 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SAMCO PROPERTIES, INC.
c	EIN-PN	59-2396906-001
a	Plan name	TEXAS STREET SHELL SERVICES INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TEXAS STREET SHELL SERVICES INC
c	EIN-PN	33-0063098-001
a	Plan name	TFC MANUFACTURING, INC. RETIREMENT PLAN TRUST
b	Name of plan sponsor	TFC MANUFACTURING, INC.
c	EIN-PN	91-1951857-001
a	Plan name	THE 401(K) PLAN
b	Name of plan sponsor	E.B.T., INC.
c	EIN-PN	62-1714892-001
a	Plan name	THE AEROLITE UNION 401(K) PLAN
b	Name of plan sponsor	AEROLITE EXTRUSION COMPANY
c	EIN-PN	82-3731073-003
a	Plan name	TRUXAW & ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	JOSEPH C. TRUXAW AND ASSOCIATES, INC.
c	EIN-PN	95-2992708-001

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 TSM VENTURES, INC. RETIREMENT SAVINGS PLAN**b** Name of plan sponsor TSM VENTURES, INC. **c** EIN-PN 37-0809985-001**a** Plan name TUCKER, ALBIN & ASSOCIATES 401(K) PLAN**b** Name of plan sponsor TUCKER, ALBIN & ASSOCIATES **c** EIN-PN 32-0386771-001**a** Plan name TUFFALOY PRODUCTS 401(K) PLAN**b** Name of plan sponsor TUFFALOY PRODUCTS, INC. **c** EIN-PN 38-1710357-002**a** Plan name WELSH FABRICATION & DESIGN, INC. 401(K) PROFIT SHARING PLAN**b** Name of plan sponsor WELSH FABRICATION & DESIGN, INC. **c** EIN-PN 26-3962562-001**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 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

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 2035 TARGET DATE RETIREMENT RET OPT	B Three-digit plan number (PN) 692
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)		
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)	193001301	228180654
(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	193001301	228180654
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	193001301	228180654

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)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	25531319	
(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)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		25531319

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)	616893	
(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)		616893
j Total expenses. Add all expense amounts in column (b) and enter total	2j		616893

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		24914426
l Transfers of assets:			
(1) To this plan	2l(1)		59300339
(2) From this plan	2l(2)		49035412

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 _____.