

Form 5500

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110  
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: [ ] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [ ] a single-employer plan [X] a DFE (specify) P
B This return/report is: [ ] the first return/report [ ] the final return/report [ ] an amended return/report [ ] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. [ ]
D Check box if filing under: [ ] Form 5558 [ ] automatic extension [ ] the DFVC program [ ] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan: AMERICAN FUNDS 2030 TARGET DATE RETIREMENT RET OPT
1b Three-digit plan number (PN): 691
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): TRANSAMERICA LIFE INSURANCE COMPANY
2b Employer Identification Number (EIN): 39-0989781
2c Plan Sponsor's telephone number: 319-355-6449
2d Business code (see instructions)

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

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

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

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

|   |   |
|---|---|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor  | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>  |
| <b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name  | <b>4b</b> EIN<br><br><b>4d</b> PN   |
| <b>5</b> Total number of participants at the beginning of the plan year   | <b>5</b>  |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits.....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div><br><b>6a(1)</b><br><b>6a(2)</b><br><b>6b</b><br><b>6c</b><br><b>6d</b><br><b>6e</b><br><b>6f</b><br><b>6g(1)</b><br><b>6g(2)</b><br><b>6h</b> |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....  | <b>7</b>  |

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

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

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

|  |  |            |
|--|--|------------|
| <b>A</b> Name of plan<br><u>AMERICAN FUNDS 2030 TARGET DATE RETIREMENT RET OPT</u>                                 | <b>B</b> Three-digit plan number (PN)                              | <u>691</u> |
| <b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500<br><u>TRANSAMERICA LIFE INSURANCE COMPANY</u> | <b>D</b> Employer Identification Number (EIN)<br><u>39-0989781</u> |            |

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

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)          |  |
|--|--|--|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |  |  |
| <b>a</b>   | Plan name <a href="#">BALL AUTOMOTIVE GROUP 401(K) PLAN</a>                            |  |
| <b>b</b>   | Name of plan sponsor <a href="#">BALL AUTOMOTIVE GROUP</a>                             | <b>c</b> EIN-PN <a href="#">95-2571142-002</a> |
| <b>a</b>   | Plan name <a href="#">EATON DRILLING 401(K) PLAN</a>                                   |  |
| <b>b</b>   | Name of plan sponsor <a href="#">EATON DRILLING CO., INC.</a>                          | <b>c</b> EIN-PN <a href="#">94-1207118-001</a> |
| <b>a</b>   | Plan name <a href="#">EDMOND MUSIC, INC. 401(K) PLAN</a>                               |  |
| <b>b</b>   | Name of plan sponsor <a href="#">EDMOND MUSIC, INC.</a>                                | <b>c</b> EIN-PN <a href="#">73-1499074-001</a> |
| <b>a</b>   | Plan name <a href="#">KBKC DESIGN 401(K) PLAN</a>                                      |  |
| <b>b</b>   | Name of plan sponsor <a href="#">KBKC DESIGN</a>                                       | <b>c</b> EIN-PN <a href="#">99-3478083-001</a> |
| <b>a</b>   | Plan name <a href="#">PLAY IT SAFE PLAYGROUNDS AND PARK EQUIPMENT 401(K) PLAN</a>      |  |
| <b>b</b>   | Name of plan sponsor <a href="#">PLAY IT SAFE PLAYGROUNDS AND PARK EQUIPMENT, INC.</a> | <b>c</b> EIN-PN <a href="#">46-0775994-001</a> |
| <b>a</b>   | Plan name <a href="#">PLUMBERS DEPOT, INC. 401(K) PLAN</a>                             |  |
| <b>b</b>   | Name of plan sponsor <a href="#">PLUMBERS DEPOT, INC.</a>                              | <b>c</b> EIN-PN <a href="#">03-0500254-001</a> |
| <b>a</b>   | Plan name <a href="#">POLLART MILLER, LLC 401(K) PLAN</a>                              |  |
| <b>b</b>   | Name of plan sponsor <a href="#">POLLART MILLER, LLC</a>                               | <b>c</b> EIN-PN <a href="#">20-0022305-001</a> |
| <b>a</b>   | Plan name <a href="#">THE BOYLAND GROUP 401(K) SAVINGS PLAN</a>                        |  |
| <b>b</b>   | Name of plan sponsor <a href="#">BOYLAND AUTO ORLANDO, LLC</a>                         | <b>c</b> EIN-PN <a href="#">05-0546979-777</a> |
| <b>a</b>   | Plan name <a href="#">THE BOYS AND GIRLS CLUB OF GREATER HOLYOKE 401(K) PLAN</a>       |  |
| <b>b</b>   | Name of plan sponsor <a href="#">THE BOYS AND GIRLS CLUB OF GREATER HOLYOKE, INC.</a>  | <b>c</b> EIN-PN <a href="#">04-2103792-003</a> |
| <b>a</b>   | Plan name <a href="#">THE BROWNING GROUP INTERNATIONAL, INC. PROFIT SHARING PLAN</a>   |  |
| <b>b</b>   | Name of plan sponsor <a href="#">THE BROWNING GROUP INTERNATIONAL, INC.</a>            | <b>c</b> EIN-PN <a href="#">99-9973995-001</a> |
| <b>a</b>   | Plan name <a href="#">THE CALIFORNIA CLUB 401(K) PLAN</a>                              |  |
| <b>b</b>   | Name of plan sponsor <a href="#">THE CALIFORNIA CLUB</a>                               | <b>c</b> EIN-PN <a href="#">95-0593940-003</a> |
| <b>a</b>   | Plan name <a href="#">ESPRESSO ITALIA &amp; INFUSION 401(K) PLAN</a>                   |  |
| <b>b</b>   | Name of plan sponsor <a href="#">ESPRESSO ITALIA LLC</a>                               | <b>c</b> EIN-PN <a href="#">86-0964677-001</a> |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | PROFESSIONAL RESTORATION 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | DRS, INC.  | <b>c</b> EIN-PN 84-1485846-002 |
| <b>a</b>   | Plan name            | PROGRESS USA, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | PROGRESS USA, INC.   | <b>c</b> EIN-PN 01-0682657-001 |
| <b>a</b>   | Plan name            | PROGRESSIVE AIR SYSTEMS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PROGRESSIVE AIR SYSTEMS, INC.  | <b>c</b> EIN-PN 59-3124591-001 |
| <b>a</b>   | Plan name            | PROGRESSIVE COMMUNICATIONS 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | PROGRESSIVE COMMUNICATIONS, INC.   | <b>c</b> EIN-PN 58-2431088-001 |
| <b>a</b>   | Plan name            | BETHANY LUTHERAN CHURCH RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | BETHANY LUTHERAN CHURCH  | <b>c</b> EIN-PN 84-0528677-001 |
| <b>a</b>   | Plan name            | BETTER BOLTING, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | BETTER BOLTING, INC  | <b>c</b> EIN-PN 30-0048617-001 |
| <b>a</b>   | Plan name            | BIG HORN WIRELINE 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | BIG HORN WIRELINE, LLC   | <b>c</b> EIN-PN 88-2234263-001 |
| <b>a</b>   | Plan name            | KRC, INC. RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | KRC, INC.  | <b>c</b> EIN-PN 38-2721514-001 |
| <b>a</b>   | Plan name            | KRIEGEL HOLDING COMPANY, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | KRIEGEL HOLDING COMPANY, INC.  | <b>c</b> EIN-PN 30-0227844-001 |
| <b>a</b>   | Plan name            | THE WEBER RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | WEBER ENTERPRISES, INC.  | <b>c</b> EIN-PN 93-0594771-001 |
| <b>a</b>   | Plan name            | THE ZITA GROUP, LLC RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | THE ZITA GROUP, LLC  | <b>c</b> EIN-PN 20-8612123-001 |
| <b>a</b>   | Plan name            | FAIRMONT MEMORIAL PARK, INC. 401(K) PROFIT SHARING PLAN                              |                                |
| <b>b</b>   | Name of plan sponsor | FAIRMONT MEMORIAL PARK, INC.   | <b>c</b> EIN-PN 94-1620020-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |  |
|----------|--|--|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |  |
| <b>a</b> | Plan name <a href="#">FALCON SALONS INC RETIREMENT PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">FALCON SALONS INC</a>   | <b>c</b> EIN-PN <a href="#">47-4290261-001</a> |
| <b>a</b> | Plan name <a href="#">FAMMA GROUP, INC. 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">FAMMA GROUP, INC.</a>   | <b>c</b> EIN-PN <a href="#">45-5002659-001</a> |
| <b>a</b> | Plan name <a href="#">PS3 ENTERPRISES, INC. 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">PS3 ENTERPRISES, INC.</a>   | <b>c</b> EIN-PN <a href="#">26-3852614-001</a> |
| <b>a</b> | Plan name <a href="#">PUBLIC WATER SUPPLY DISTRICT #15 RETIREMENT PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">PUBLIC WATER SUPPLY DISTRICT #15 OF JACKSON COUNTY</a>  | <b>c</b> EIN-PN <a href="#">43-1032078-001</a> |
| <b>a</b> | Plan name <a href="#">LAUREL EYE CLINIC GROUP RETIREMENT PLAN AND TRUST AGREEMENT</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">LAUREL EYE CLINIC GROUP</a>   | <b>c</b> EIN-PN <a href="#">25-1375158-002</a> |
| <b>a</b> | Plan name <a href="#">LAUZEN ACCOUNTING 401(K) SAVINGS PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">JOSEPH D. LAUZEN, INC. DBA LAUZEN ACCOUNTING</a>  | <b>c</b> EIN-PN <a href="#">26-1157436-001</a> |
| <b>a</b> | Plan name <a href="#">LAVIN NATIONAL, LLC 401(K) PROFIT SHARING PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">LAVIN NATIONAL, LLC</a>   | <b>c</b> EIN-PN <a href="#">72-1482691-001</a> |
| <b>a</b> | Plan name <a href="#">LAW OFFICE OF KEVIN C. FERRY 401(K) PROFIT SHARING PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">LAW OFFICE OF KEVIN C. FERRY</a>  | <b>c</b> EIN-PN <a href="#">20-0718611-001</a> |
| <b>a</b> | Plan name <a href="#">LAW OFFICES OF DANIEL A. PARMELE, P.C. 401(K) PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">LAW OFFICES OF DANIEL A. PARMELE, P.C.</a>  | <b>c</b> EIN-PN <a href="#">43-1926792-001</a> |
| <b>a</b> | Plan name <a href="#">TIMS TRUCK CAPITAL &amp; AUTO SALES, INC. 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">TIM'S TRUCK CAPITAL &amp; AUTO SALES, INC.</a>  | <b>c</b> EIN-PN <a href="#">02-0468466-001</a> |
| <b>a</b> | Plan name <a href="#">TITLEMAX LLC 401(K) PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">TITLEMAXLLC</a>   | <b>c</b> EIN-PN <a href="#">26-4661894-001</a> |
| <b>a</b> | Plan name <a href="#">TK JAMS DRYWALL 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">TK JAMS DRYWALL COMPANY</a>   | <b>c</b> EIN-PN <a href="#">26-4725394-001</a> |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name TOBROCO MACHINERY LLC 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor TOBROCO MACHINERY LLC   | <b>c</b> EIN-PN 30-0949003-001 |
| <b>a</b> | Plan name REGULUS 401(K)   |                                |
| <b>b</b> | Name of plan sponsor REGULUS GROUP, LLC  | <b>c</b> EIN-PN 33-1009928-002 |
| <b>a</b> | Plan name BURNETT TRUCKING, INC. EMPLOYEE RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor BURNETT TRUCKING, INC.  | <b>c</b> EIN-PN 27-4114851-001 |
| <b>a</b> | Plan name C&G EQUIPMENT LLC 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor C&G EQUIPMENT LLC   | <b>c</b> EIN-PN 82-3789023-001 |
| <b>a</b> | Plan name C. CARAMANICO & SONS, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor C. CARAMANICO & SONS, INC.  | <b>c</b> EIN-PN 23-2349249-001 |
| <b>a</b> | Plan name M WILLETS FIRE PROTECTION/KW ENGINEERING 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor WILLETS SPRINKLER DESIGN, INC.  | <b>c</b> EIN-PN 46-3803230-001 |
| <b>a</b> | Plan name MACADAMIA BEAUTY 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor MACADAMIA BEAUTY, LLC   | <b>c</b> EIN-PN 46-0560479-001 |
| <b>a</b> | Plan name RETIREMENT LIVING MGMT LLC PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor RETIREMENT LIVING MGMT., LLC  | <b>c</b> EIN-PN 38-3470221-001 |
| <b>a</b> | Plan name RETIREMENT READINESS PLAN FOR EMPLOYEES OF ALVORD-POLK, INC.   |                                |
| <b>b</b> | Name of plan sponsor ALVORD-POLK, INC.   | <b>c</b> EIN-PN 23-2046694-001 |
| <b>a</b> | Plan name RETIREMENT SAVINGS PLAN AND TRUST OF RAO MANUFACTURING COMPANY   |                                |
| <b>b</b> | Name of plan sponsor RAO MANUFACTURING COMPANY   | <b>c</b> EIN-PN 41-0494610-002 |
| <b>a</b> | Plan name RHEA COUNTY AMBULANCE SERVICE 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor RHEA COUNTY AMBULANCE SERVICE INC.  | <b>c</b> EIN-PN 62-1153440-001 |
| <b>a</b> | Plan name UP WITH PEOPLE, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor UP WITH PEOPLE, INC.  | <b>c</b> EIN-PN 95-2563102-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name CANOPY ROADS ADVISORS RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor CANOPY ROADS ADVISORS, LLC  | <b>c</b> EIN-PN 88-2788599-001 |
| <b>a</b> | Plan name CANTEX CONTINUING CARE NETWORK EMPLOYEES SAVINGS TRUST   |                                |
| <b>b</b> | Name of plan sponsor CANTEX CONTINUING CARE NETWORK, LLC   | <b>c</b> EIN-PN 26-1252206-222 |
| <b>a</b> | Plan name CAPITAL SALES CO. EMPLOYEE RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b> | Name of plan sponsor CAPITAL SALES CO  | <b>c</b> EIN-PN 34-1955230-001 |
| <b>a</b> | Plan name CAPITOL METRO FINANCIAL SERVICES, INC. RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor CAPITOL METRO FINANCIAL SERVICES, INC.  | <b>c</b> EIN-PN 52-2069219-001 |
| <b>a</b> | Plan name GEIGER CONSTRUCTION PRODUCTS, INC. 401(K) PROFIT SHARING RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor GEIGER CONSTRUCTION PRODUCTS, INC.  | <b>c</b> EIN-PN 31-0734619-001 |
| <b>a</b> | Plan name GENERATIONS HOME CARE 401(K) PLAN & TRUST  |                                |
| <b>b</b> | Name of plan sponsor GENERATIONS HOME CARE, LLC  | <b>c</b> EIN-PN 90-0927263-001 |
| <b>a</b> | Plan name GENESIS ENVIRONMENTAL SOLUTIONS, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor GENESIS ENVIRONMENTAL SOLUTIONS, INC.   | <b>c</b> EIN-PN 20-1763158-001 |
| <b>a</b> | Plan name MARENGO THERAPEUTICS, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor MARENGO THERAPEUTICS, INC.  | <b>c</b> EIN-PN 47-5622851-001 |
| <b>a</b> | Plan name MARPLES GEARS, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor MARPLES GEARS, INC.   | <b>c</b> EIN-PN 95-4226164-001 |
| <b>a</b> | Plan name MEDALLION MANAGEMENT, INC. SAVINGS AND RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor MEDALLION MANAGEMENT, INC.  | <b>c</b> EIN-PN 38-2033680-001 |
| <b>a</b> | Plan name CHEROKEE 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor CHEROKEE MANUFACTURING, LLC   | <b>c</b> EIN-PN 45-2735316-001 |
| <b>a</b> | Plan name GOTEC PLUS SUN, LLC 401(K) & PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor GOTEC PLUS SUN, LLC   | <b>c</b> EIN-PN 20-4320976-001 |

| <b>Part II</b>  |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |                                |
| <b>a</b>  | Plan name            | GP BUILDERS, INC. 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | GP BUILDERS, INC.  | <b>c</b> EIN-PN 83-2935431-001 |
| <b>a</b>  | Plan name            | ROWE-THRUSH, INC. SAVINGS PLAN AND TRUST   |                                |
| <b>b</b>  | Name of plan sponsor | ROWE-THRUSH, INC.  | <b>c</b> EIN-PN 26-2014519-001 |
| <b>a</b>  | Plan name            | CKW ADVISORS, LLC 401K PROFIT SHARING PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | CKW ADVISORS, LLC  | <b>c</b> EIN-PN 81-0584816-001 |
| <b>a</b>  | Plan name            | CLASSIC CARRIERS/CLASSIC WAREHOUSING 401(K) PLAN                                     |                                |
| <b>b</b>  | Name of plan sponsor | CLASSIC CARRIERS, INC.   | <b>c</b> EIN-PN 31-1152938-001 |
| <b>a</b>  | Plan name            | CLEARLY SPEAKING 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | CLEARLY SPEAKING, L.L.C.   | <b>c</b> EIN-PN 45-2988436-001 |
| <b>a</b>  | Plan name            | CLEAVES AMERICAN HEATING AND AIR CONDITIONING CO. 401(K) PROFIT SHARING PLAN         |                                |
| <b>b</b>  | Name of plan sponsor | CLEAVES AMERICAN HEATING AND AIR CONDITIONING CO.                                    | <b>c</b> EIN-PN 26-3124411-001 |
| <b>a</b>  | Plan name            | GVM LAW, LLP 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | GVM LAW, LLP   | <b>c</b> EIN-PN 47-3015704-001 |
| <b>a</b>  | Plan name            | H&S FIELD SERVICES 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | H & S FIELD SERVICES INC.  | <b>c</b> EIN-PN 20-3401221-001 |
| <b>a</b>  | Plan name            | SANARA MEDTECH INC. 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | SANARA MEDTECH INC.  | <b>c</b> EIN-PN 59-2219994-001 |
| <b>a</b>  | Plan name            | WESTAIR GASES & EQUIPMENT, INC. PROFIT SHARING 401(K) PLAN                           |                                |
| <b>b</b>  | Name of plan sponsor | WESTAIR GASES & EQUIPMENT, INC.  | <b>c</b> EIN-PN 95-2673204-001 |
| <b>a</b>  | Plan name            | WESTERN EMULSIONS INC. 401(K) SAVINGS PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | WESTERN EMULSIONS INC.   | <b>c</b> EIN-PN 86-0336082-001 |
| <b>a</b>  | Plan name            | SHAFER COMPANIES 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | SHAFER REDI-MIX, INC.  | <b>c</b> EIN-PN 38-2412059-002 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name SHANACHIE ENTERTAINMENT CORP. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor SHANACHIE ENTERTAINMENT CORP.   | <b>c</b> EIN-PN 13-2986258-001 |
| <b>a</b> | Plan name ACCU- LABS 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor ACCU- LABS, INC.  | <b>c</b> EIN-PN 36-4478006-001 |
| <b>a</b> | Plan name ACCUTURN 401(K) RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor ACCUTURN CORPORATION  | <b>c</b> EIN-PN 95-2901000-001 |
| <b>a</b> | Plan name CONNOLLY ELECTRIC & MECHANICAL 401(K) RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor CHRIS CONNOLLY INC. DBA CONNOLLY ELECTRIC & MECHANICAL  | <b>c</b> EIN-PN 86-0892259-001 |
| <b>a</b> | Plan name CONSERVATION FOUNDATION GC PLAN  |                                |
| <b>b</b> | Name of plan sponsor CONSERVATION FOUNDATION OF THE GULF COAST   | <b>c</b> EIN-PN 20-0345249-001 |
| <b>a</b> | Plan name CONSTA FLOW, INC. 401K PLAN  |                                |
| <b>b</b> | Name of plan sponsor CONSTA FLOW, INC.   | <b>c</b> EIN-PN 59-2925149-001 |
| <b>a</b> | Plan name CONSUMER ATTORNEYS 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor CONSUMER ATTORNEYS PLC  | <b>c</b> EIN-PN 86-3781893-001 |
| <b>a</b> | Plan name CONTAINER STORAGE 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor CONTAINER STORAGE COMPANY OF HAWAII, LTD  | <b>c</b> EIN-PN 99-0223980-001 |
| <b>a</b> | Plan name HEC SOFTWARE INC 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor HEC SOFTWARE, INC. DBA READING HORIZONS   | <b>c</b> EIN-PN 86-0495240-001 |
| <b>a</b> | Plan name HECO PROFIT SHARING AND RETIREMENT SAVINGS PLAN  |                                |
| <b>b</b> | Name of plan sponsor HECO, INC.  | <b>c</b> EIN-PN 38-1817538-001 |
| <b>a</b> | Plan name HERITAGE AUTO 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor HERITAGE CHRYSLER DODGE JEEP RAM OF LOGAN   | <b>c</b> EIN-PN 87-0306275-001 |
| <b>a</b> | Plan name HERITAGE FORD OF VERNAL 401K PLAN  |                                |
| <b>b</b> | Name of plan sponsor HERITAGE FORD OF VERNAL   | <b>c</b> EIN-PN 83-3589085-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name HERMA US INC. 401K PLAN  |                                |
| <b>b</b> | Name of plan sponsor HERMA US INC.   | <b>c</b> EIN-PN 61-1780660-001 |
| <b>a</b> | Plan name NATIONAL FIELD REPRESENTATIVES 401(K) PROFIT SHARING PLAN & TRUST  |                                |
| <b>b</b> | Name of plan sponsor NATIONAL FIELD REPRESENTATIVES, LLC   | <b>c</b> EIN-PN 02-0451448-001 |
| <b>a</b> | Plan name NATURESCAPE 401(K) RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor NATURESCAPE   | <b>c</b> EIN-PN 03-0448406-001 |
| <b>a</b> | Plan name YAMIBUY 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor TRANSOCEAN RESOURCES MANAGEMENT INC.  | <b>c</b> EIN-PN 46-1019646-001 |
| <b>a</b> | Plan name YOUNG AUDIENCES OF NEW JERSEY, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor YOUNG AUDIENCES OF NEW JERSEY, INC.   | <b>c</b> EIN-PN 23-7384991-001 |
| <b>a</b> | Plan name SILVER BIRCH LIVING 401(K) SAVINGS PLAN  |                                |
| <b>b</b> | Name of plan sponsor SILVER BIRCH SERVICES, LLC  | <b>c</b> EIN-PN 82-3479583-001 |
| <b>a</b> | Plan name HITCHCOCK SCRAP YARD, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor HITCHCOCK SCRAP YARD, INC.  | <b>c</b> EIN-PN 37-1156962-001 |
| <b>a</b> | Plan name HIX AIR CONDITIONING SERVICE 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor HIX AIR CONDITIONING SERVICE, INC.  | <b>c</b> EIN-PN 73-1513785-001 |
| <b>a</b> | Plan name HOLIDAY POOLS OF WEST FLORIDA 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor HOLIDAY POOLS OF WEST FLORIDA, INC.   | <b>c</b> EIN-PN 65-0546905-001 |
| <b>a</b> | Plan name CORR FLIGHT S, INC. 401(K) PROFIT SHARING PLAN TRUST   |                                |
| <b>b</b> | Name of plan sponsor CORR FLIGHT S INC.  | <b>c</b> EIN-PN 47-2376307-777 |
| <b>a</b> | Plan name COUNTRY MORNING FARMS, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor COUNTRY MORNING FARMS, INC.   | <b>c</b> EIN-PN 91-2036632-001 |
| <b>a</b> | Plan name NEWPARK DENTISTRY, PC 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor NEWPARK DENTISTRY, PC   | <b>c</b> EIN-PN 26-1829124-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | NEXT DOOR SAVINGS & RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | NEXT DOOR FOUNDATION, INC.   | <b>c</b> EIN-PN 39-1162969-002 |
| <b>a</b>   | Plan name            | NEXT LEVEL DIRECT 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | NEXT LEVEL DIRECT, LLC DBA NEXT LEVEL SIGNS  | <b>c</b> EIN-PN 86-1034577-001 |
| <b>a</b>   | Plan name            | ALTAONE FEDERAL CREDIT UNION 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ALTAONE FEDERAL CREDIT UNION   | <b>c</b> EIN-PN 95-1658623-222 |
| <b>a</b>   | Plan name            | ALTUNI, LLC 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ALTUNI, LLC  | <b>c</b> EIN-PN 26-1212211-001 |
| <b>a</b>   | Plan name            | ALVAREZ LAW, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ALVAREZ LAW, INC.  | <b>c</b> EIN-PN 26-4121136-001 |
| <b>a</b>   | Plan name            | AMBIOPHARM, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | AMBIOPHARM, INC.   | <b>c</b> EIN-PN 22-3940281-001 |
| <b>a</b>   | Plan name            | AMBROSE SERVICES, LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | AMBROSE SERVICES, LLC  | <b>c</b> EIN-PN 46-3081985-001 |
| <b>a</b>   | Plan name            | INNOVA TECHNOLOGIES INC. 401(K) PROFIT SHARING PLAN AND TRUST                        |                                |
| <b>b</b>   | Name of plan sponsor | INNOVA TECHNOLOGIES INC.   | <b>c</b> EIN-PN 56-2323193-001 |
| <b>a</b>   | Plan name            | INSTRUMEDICAL TECHNOLOGIES INC 401(K) PROFIT SHARING PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor | INSTRUMEDICAL TECHNOLOGIES, INC.   | <b>c</b> EIN-PN 35-1515768-001 |
| <b>a</b>   | Plan name            | OMNI MANUFACTURING, INC. PROFIT SHARING AND 401(K) SAVINGS RETIREMENT PLAN AND TRUST |                                |
| <b>b</b>   | Name of plan sponsor | OMNI MANUFACTURING, INC.   | <b>c</b> EIN-PN 34-1383211-001 |
| <b>a</b>   | Plan name            | ON POINT INSTALLATIONS INC 401(K) PROFIT SHARING PLAN AND TRUST                      |                                |
| <b>b</b>   | Name of plan sponsor | ON POINT INSTALLATIONS, INC.   | <b>c</b> EIN-PN 27-1738155-001 |
| <b>a</b>   | Plan name            | SPINA & LAVELLE 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | SPINA & LAVELLE, P.C.  | <b>c</b> EIN-PN 45-2849454-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | SPOLIDORO & SONS, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | SPOLIDORO & SONS, INC.   | <b>c</b> EIN-PN 04-2642418-001 |
| <b>a</b>   | Plan name            | SPRING GROVE CEMETERY AND ARBORETUM 401(K) PROFIT SHARING PLAN                       |                                |
| <b>b</b>   | Name of plan sponsor | SPRING GROVE CEMETERY  | <b>c</b> EIN-PN 31-0235950-003 |
| <b>a</b>   | Plan name            | STEVENS CHILDREN'S HOME, INC. 401(K) EMPLOYEE SAVINGS PLAN                           |                                |
| <b>b</b>   | Name of plan sponsor | STEVENS CHILDREN'S HOME, INC.  | <b>c</b> EIN-PN 04-2105950-002 |
| <b>a</b>   | Plan name            | P & P SEPTIC SERVICE, INC. 401(K) PROFIT SHARING PLAN                                |                                |
| <b>b</b>   | Name of plan sponsor | P & P SEPTIC SERVICE, INC.   | <b>c</b> EIN-PN 03-0269006-001 |
| <b>a</b>   | Plan name            | P & S CONSTRUCTION CO., INC. EMPLOYEES' RETIREMENT SAVINGS PLAN                      |                                |
| <b>b</b>   | Name of plan sponsor | P. & S. CONSTRUCTION CO., INC.   | <b>c</b> EIN-PN 57-0721109-001 |
| <b>a</b>   | Plan name            | P/A INDUSTRIES INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | P/A INDUSTRIES INC.  | <b>c</b> EIN-PN 06-0862210-001 |
| <b>a</b>   | Plan name            | PACBLU 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | PACBLU   | <b>c</b> EIN-PN 11-3691833-001 |
| <b>a</b>   | Plan name            | ANCHORAGE CHRYSLER CENTER, INC. 401(K) PROFIT SHARING PLAN                           |                                |
| <b>b</b>   | Name of plan sponsor | ANCHORAGE CHRYSLER CENTER, INC.  | <b>c</b> EIN-PN 92-0037629-001 |
| <b>a</b>   | Plan name            | DENVER HEALTH AND FITNESS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | JVP FIT ENTERPRISES, LLC DBA DENVER HEALTH AND FITNESS                               | <b>c</b> EIN-PN 26-1885010-001 |
| <b>a</b>   | Plan name            | DESERT SHORES PEDIATRICS, P.C. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | DESERT SHORES PEDIATRICS, P.C.   | <b>c</b> EIN-PN 20-2851929-002 |
| <b>a</b>   | Plan name            | INVESTING TOGETHER IN YOUR FUTURE PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | GREEN PEAK INDUSTRIES, LLC   | <b>c</b> EIN-PN 81-4533921-001 |
| <b>a</b>   | Plan name            | IPA 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | INTEGRITY PHARMACEUTICAL ADVISORS, LLC   | <b>c</b> EIN-PN 45-3047652-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name PEACHTREE HILLS PLACE 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor PT HILLS PLACE CLUB, LLC  | <b>c</b> EIN-PN 81-2011747-001 |
| <b>a</b> | Plan name PEARSON LIVESTOCK EQUIPMENT 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor PEARSON LIVESTOCK EQUIPMENT, LLC  | <b>c</b> EIN-PN 47-0533140-001 |
| <b>a</b> | Plan name DR. TUNGS PRODUCTS, INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor DR. TUNG'S PRODUCTS, INC  | <b>c</b> EIN-PN 94-3269880-001 |
| <b>a</b> | Plan name DRABIK MANUFACTURING, INC. 401(K) PROFIT SHARING PLAN AND TRUST  |                                |
| <b>b</b> | Name of plan sponsor DRABIK MANUFACTURING, INC.  | <b>c</b> EIN-PN 34-1503007-001 |
| <b>a</b> | Plan name DRAGON LINE, LLC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor DRAGON LINE, LLC.   | <b>c</b> EIN-PN 81-1828114-001 |
| <b>a</b> | Plan name JENKINS PLUMBING 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor JENKINS PLUMBING COMPANY, LLC   | <b>c</b> EIN-PN 58-2531468-001 |
| <b>a</b> | Plan name JENNIFER WEAVER AND ASSOCIATES 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor JENNIFER WEAVER AND ASSOCIATES, PLLC  | <b>c</b> EIN-PN 26-3123439-001 |
| <b>a</b> | Plan name JERKINS GROUP RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor ALAN JERKINS PLUMBING COMPANY, INC  | <b>c</b> EIN-PN 20-4645002-001 |
| <b>a</b> | Plan name JERRY CHIDESTER MD, PLLC 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor JERRY CHIDESTER MD, PLLC  | <b>c</b> EIN-PN 84-4004479-001 |
| <b>a</b> | Plan name JESSUP CELLARS HOLDING COMPANY, LLC 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor JESSUP CELLARS HOLDING COMPANY, LLC   | <b>c</b> EIN-PN 20-3071245-001 |
| <b>a</b> | Plan name TAM LENDING CENTER, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor TAM LENDING CENTER, INC.  | <b>c</b> EIN-PN 46-1046733-001 |
| <b>a</b> | Plan name TANIS CONCRETE, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor TANIS CONCRETE, INC.  | <b>c</b> EIN-PN 22-1567712-001 |

| <b>Part II</b>  |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |                                |
| <b>a</b>  | Plan name            | TARGET ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN AND TRUST                        |                                |
| <b>b</b>  | Name of plan sponsor | TARGET ENTERPRISES, INC.   | <b>c</b> EIN-PN 06-1158272-001 |
| <b>a</b>  | Plan name            | RENEWABLE MATERIALS 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | RENEWABLE MATERIALS, INC   | <b>c</b> EIN-PN 87-1892861-001 |
| <b>a</b>  | Plan name            | TYMARK RESTAURANT GROUP 401K PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | TYMARK, INC.   | <b>c</b> EIN-PN 82-1824730-001 |
| <b>a</b>  | Plan name            | TYNAN EQUIPMENT 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | YALE INDUSTRIAL TRUCKS - TYNAN, INC.   | <b>c</b> EIN-PN 35-1147878-001 |
| <b>a</b>  | Plan name            | U.S. PERMA, INC. RETIREMENT PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | U.S. PERMA, INC. DBA CALIFORNIA TILE INSTALLERS                                      | <b>c</b> EIN-PN 94-2910930-001 |
| <b>a</b>  | Plan name            | UFS OF CO LLC 401(K) PROFIT SHARING PLAN & TRUST                                     |                                |
| <b>b</b>  | Name of plan sponsor | UFS OF CO LLC  | <b>c</b> EIN-PN 46-1301189-001 |
| <b>a</b>  | Plan name            | UNI-GRIP, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN                                  |                                |
| <b>b</b>  | Name of plan sponsor | UNI-GRIP, INC.   | <b>c</b> EIN-PN 34-1108705-001 |
| <b>a</b>  | Plan name            | C.G. WITVOET & SONS CO. 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | C.G. WITVOET & SONS CO.  | <b>c</b> EIN-PN 38-2327603-002 |
| <b>a</b>  | Plan name            | CABLE MAN, INC. 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | CABLE MAN, INC.  | <b>c</b> EIN-PN 64-0576514-001 |
| <b>a</b>  | Plan name            | FWH ARCHITECTS, INC. 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | FWH ARCHITECTS, INC.   | <b>c</b> EIN-PN 59-3608221-001 |
| <b>a</b>  | Plan name            | GABOR DESIGN BUILD LLC 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | GABOR DESIGN BUILD LLC   | <b>c</b> EIN-PN 20-2803793-001 |
| <b>a</b>  | Plan name            | GARDENER BRAD 401(K) PROFIT SHARING PLAN & TRUST                                     |                                |
| <b>b</b>  | Name of plan sponsor | GARDENER BRAD INC.   | <b>c</b> EIN-PN 68-0574403-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | MADDEN ELEVATOR COMPANY RETIREMENT SAVINGS PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor | MADDEN ELEVATOR COMPANY  | <b>c</b> EIN-PN 27-4404800-001 |
| <b>a</b>   | Plan name            | MAJESTIC INDUSTRY HILLS, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | MAJESTIC INDUSTRY HILLS, LLC   | <b>c</b> EIN-PN 95-4795537-001 |
| <b>a</b>   | Plan name            | RIOUX EYE CENTER, INC. RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | RIOUX EYE CENTER, INC.   | <b>c</b> EIN-PN 87-4253844-001 |
| <b>a</b>   | Plan name            | RIPPON ASSOCIATES 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | RIPPON ASSOCIATES, LLC   | <b>c</b> EIN-PN 23-3065155-001 |
| <b>a</b>   | Plan name            | GEORGII KOBOLD, LLC RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | GEORGII KOBOLD LLC   | <b>c</b> EIN-PN 27-2415843-001 |
| <b>a</b>   | Plan name            | GERRITY'S SUPERMARKET, INC. RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | GERRITY'S SUPERMARKET, INC.  | <b>c</b> EIN-PN 23-2150407-777 |
| <b>a</b>   | Plan name            | CAPUTO & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor | CAPUTO & ASSOCIATES, INC.  | <b>c</b> EIN-PN 30-0135904-001 |
| <b>a</b>   | Plan name            | MARTIN'S METAL FABRICATION & WELDING, INC.   |                                |
| <b>b</b>   | Name of plan sponsor | MARTIN'S METAL FABRICATION & WELDING, INC.   | <b>c</b> EIN-PN 68-0157908-001 |
| <b>a</b>   | Plan name            | MASH 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | MID-ATLANTIC ANIMAL SPECIALTY HOSPITAL, LLC  | <b>c</b> EIN-PN 01-0714930-001 |
| <b>a</b>   | Plan name            | UST SERVICES 401(K)  |                                |
| <b>b</b>   | Name of plan sponsor | UST SERVICE CORPORATION  | <b>c</b> EIN-PN 52-2237114-001 |
| <b>a</b>   | Plan name            | VALLEY CENTRAL VETERINARY REFERRAL AND EMERGENCY CENTER 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | DR. CARLOS HODGES DVM PC DBA VALLEY CENTRAL VETERINARY REFERRAL AND                  | <b>c</b> EIN-PN 23-2874136-001 |
| <b>a</b>   | Plan name            | VALLEY WOOD, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | VALLEY WOOD, INC.  | <b>c</b> EIN-PN 58-1869240-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--|---|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |   |                                |
| <b>a</b>   | Plan name WALLA WALLA OMS, LLC 401(K) PROFIT SHARING PLAN                     |                                |
| <b>b</b>   | Name of plan sponsor WALLA WALLA OMS, LLC                                     | <b>c</b> EIN-PN 45-4061011-001 |
| <b>a</b>   | Plan name WALT EGER'S SERVICE CENTER RETIREMENT PLAN                          |                                |
| <b>b</b>   | Name of plan sponsor BJ SPENCER, LLC DBA WALT EGER'S SERVICE CENTER           | <b>c</b> EIN-PN 81-2985117-001 |
| <b>a</b>   | Plan name WARD IMPLEMENT COMPANY, INC. PROFIT SHARING PLAN                    |                                |
| <b>b</b>   | Name of plan sponsor WARD IMPLEMENT COMPANY, INC.                             | <b>c</b> EIN-PN 61-0870978-001 |
| <b>a</b>   | Plan name WASATCH DISTRIBUTING COMPANY, INC. PROFIT SHARING PLAN              |                                |
| <b>b</b>   | Name of plan sponsor WASATCH DISTRIBUTING COMPANY, INC.                       | <b>c</b> EIN-PN 87-0206345-001 |
| <b>a</b>   | Plan name CHILDREN'S RECEIVING HOME OF SACRAMENTO 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor CHILDREN'S RECEIVING HOME OF SACRAMENTO                  | <b>c</b> EIN-PN 94-1322166-001 |
| <b>a</b>   | Plan name GREASE MONKEY INTERNATIONAL 401(K) PLAN                             |                                |
| <b>b</b>   | Name of plan sponsor GREASE MONKEY INTERNATIONAL, INC.                        | <b>c</b> EIN-PN 84-0769552-001 |
| <b>a</b>   | Plan name MERAKI SOCIAL, LLC 401(K) PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor MERAKI SOCIAL, LLC                                       | <b>c</b> EIN-PN 81-2114618-001 |
| <b>a</b>   | Plan name MERROW MANUFACTURING 401(K) PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor MERROW MANUFACTURING, LLC.                               | <b>c</b> EIN-PN 82-1734889-001 |
| <b>a</b>   | Plan name SCALAMBRINO & ARNOFF, LLP 401(K) PLAN                               |                                |
| <b>b</b>   | Name of plan sponsor SCALAMBRINO & ARNOFF, LLP                                | <b>c</b> EIN-PN 36-3843693-001 |
| <b>a</b>   | Plan name WHITE PROPERTIES OF WINCHESTER, INC 401K PLAN                       |                                |
| <b>b</b>   | Name of plan sponsor WHITE PROPERTIES OF WINCHESTER, INC                      | <b>c</b> EIN-PN 54-1370300-001 |
| <b>a</b>   | Plan name WILDCAT OIL TOOLS 401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor WILDCAT OIL TOOLS, LLC                                   | <b>c</b> EIN-PN 45-4421709-001 |
| <b>a</b>   | Plan name WILKERSON ENTERPRISES 401(K) PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor WILKERSON ENTERPRISES                                    | <b>c</b> EIN-PN 32-0046340-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | 30 WEST INC. RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | 30 WEST INC.   | <b>c</b> EIN-PN 46-4198182-001 |
| <b>a</b>   | Plan name            | 3X SPECIALTIES 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | 3X SPECIALTIES, LLC  | <b>c</b> EIN-PN 20-3020194-001 |
| <b>a</b>   | Plan name            | CLEVELAND CITY FORGE AND EDWARD W. DANIEL 401(K) SAVINGS PLAN                        |                                |
| <b>b</b>   | Name of plan sponsor | CLEVELAND CITY FORGE, INC.   | <b>c</b> EIN-PN 34-1972972-001 |
| <b>a</b>   | Plan name            | HABITAT FOR HUMANITY INLAND VALLEY, INC.401(K) PROFIT SHARING AND TRUST              |                                |
| <b>b</b>   | Name of plan sponsor | HABITAT FOR HUMANITY INLAND VALLEY, INC.   | <b>c</b> EIN-PN 33-0461804-001 |
| <b>a</b>   | Plan name            | HACKWORTH SYSTEMS, LLC   |                                |
| <b>b</b>   | Name of plan sponsor | HACKWORTH SYSTEMS, LLC   | <b>c</b> EIN-PN 82-2253739-001 |
| <b>a</b>   | Plan name            | MITCHELL GRAPHICS, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MITCHELL GRAPHICS, INC.  | <b>c</b> EIN-PN 38-2084428-001 |
| <b>a</b>   | Plan name            | MMB 401(K) RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | MANAGEMENT SERVICES, INC.  | <b>c</b> EIN-PN 73-1443852-001 |
| <b>a</b>   | Plan name            | MOBILE IMAGES ACQUISITION, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | MOBILE IMAGES ACQUISITION, LLC   | <b>c</b> EIN-PN 62-1868089-001 |
| <b>a</b>   | Plan name            | MODERN DISPLAY SERVICES, INC 401(K) PROFIT SHARING PLAN                              |                                |
| <b>b</b>   | Name of plan sponsor | MODERN DISPLAY SERVICES, INC.  | <b>c</b> EIN-PN 87-0265937-001 |
| <b>a</b>   | Plan name            | HI-LITES GRAPHICS, INC. RETIREMENT SAVINGS PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor | HI-LITES GRAPHICS, INC.  | <b>c</b> EIN-PN 38-2371667-001 |
| <b>a</b>   | Plan name            | ACE-AFSCME LOCAL 2250 NON-UNION 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ACE AFSCME LOCAL 2250 - NON-UNION  | <b>c</b> EIN-PN 52-0887253-002 |
| <b>a</b>   | Plan name            | ACOSTA, INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ACOSTA GROUP   | <b>c</b> EIN-PN 74-2183937-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name ACT LABORATORIES, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor ACT LABORATORIES, INC.  | <b>c</b> EIN-PN 30-0857299-001 |
| <b>a</b> | Plan name NEOPART TRANSIT, LLC EMPLOYEE PENSION & SAVINGS PLAN   |                                |
| <b>b</b> | Name of plan sponsor NEOPART TRANSIT, LLC  | <b>c</b> EIN-PN 36-4830017-001 |
| <b>a</b> | Plan name SHIRLEY'S COOKIE CO., INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor SHIRLEY'S COOKIES CO., INC.   | <b>c</b> EIN-PN 25-1892923-001 |
| <b>a</b> | Plan name Z-BEST CONCRETE, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor Z-BEST CONCRETE, INC.   | <b>c</b> EIN-PN 33-0777383-001 |
| <b>a</b> | Plan name Z2 MARKETING, LTD 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor Z2 MARKETING, LTD   | <b>c</b> EIN-PN 20-0581373-001 |
| <b>a</b> | Plan name ZEISS CONSTRUCTION GROUP, LLC 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor ZEISS CONSTRUCTION GROUP, LLC   | <b>c</b> EIN-PN 83-2443221-001 |
| <b>a</b> | Plan name NOMAD GLOBAL COMMUNICATION SOLUTIONS 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor NOMAD GLOBAL COMMUNICATION SOLUTIONS  | <b>c</b> EIN-PN 35-2182794-777 |
| <b>a</b> | Plan name HOLOWICKI ENTERPRISES PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor HOLOWICKI ENTERPRISES DBA MCDONALD'S  | <b>c</b> EIN-PN 31-1177272-001 |
| <b>a</b> | Plan name HOME PARAMOUNT PEST CONTROL COMPANY EMPLOYEES RETIREMENT SAVINGS PLAN  |                                |
| <b>b</b> | Name of plan sponsor HOME PARAMOUNT PEST CONTROL COMPANY   | <b>c</b> EIN-PN 54-0762970-001 |
| <b>a</b> | Plan name AERO GROUP 401(K) PROFIT SHARING PLAN AND TRUST  |                                |
| <b>b</b> | Name of plan sponsor AERO CHARTER, INC.  | <b>c</b> EIN-PN 43-1133102-002 |
| <b>a</b> | Plan name SK MANAGEMENT, INC 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor SK MANAGEMENT, INC  | <b>c</b> EIN-PN 02-0456712-001 |
| <b>a</b> | Plan name SKILLINGS & SONS, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor SKILLINGS & SONS, INC.  | <b>c</b> EIN-PN 04-2491037-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | ONSTAGE TALENT GROUP 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ONSTAGE TALENT GROUP   | <b>c</b> EIN-PN 26-2809059-001 |
| <b>a</b>   | Plan name            | OOMA, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | OOMA, INC.   | <b>c</b> EIN-PN 06-1713274-001 |
| <b>a</b>   | Plan name            | OPEN UP RESOURCES 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | OPEN UP RESOURCES  | <b>c</b> EIN-PN 47-3240638-001 |
| <b>a</b>   | Plan name            | ORIGIN HEALTH 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ORIGIN HEALTH  | <b>c</b> EIN-PN 84-3463861-001 |
| <b>a</b>   | Plan name            | DEJNO'S, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | DEJNO'S, INC.  | <b>c</b> EIN-PN 39-1335924-001 |
| <b>a</b>   | Plan name            | DELBIAGGIO CONSTRUCTION, INC. 401K PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | DELBIAGGIO CONSTRUCTION, INC.  | <b>c</b> EIN-PN 68-0257089-001 |
| <b>a</b>   | Plan name            | INTEGRATED LABORATORY PROVIDERS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | INTEGRATED LABORATORY PROVIDERS  | <b>c</b> EIN-PN 82-1971376-001 |
| <b>a</b>   | Plan name            | INTEGRI, LLC 401(K) & PROFIT SHARING PLAN & TRUST                                    |                                |
| <b>b</b>   | Name of plan sponsor | INTEGRI, LLC   | <b>c</b> EIN-PN 20-2613358-001 |
| <b>a</b>   | Plan name            | INTEGRIS SOLUTIONS 401(K) SAVINGS PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | INTEGRIS SOLUTIONS LLC   | <b>c</b> EIN-PN 47-1620164-001 |
| <b>a</b>   | Plan name            | INTERFAITH NEIGHBORS, INC. RETIREMENT SAVINGS PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor | INTERFAITH NEIGHBORS, INC.   | <b>c</b> EIN-PN 22-2896129-001 |
| <b>a</b>   | Plan name            | STAFFING PLUS 401(K) RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | STAFFING PLUS, INC.  | <b>c</b> EIN-PN 36-4330850-222 |
| <b>a</b>   | Plan name            | STARS SPORTS CLUB 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | STARS SPORTS CLUB  | <b>c</b> EIN-PN 47-3178781-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | ANIMAL NUTRITION SYSTEMS 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ANIMAL NUTRITION SYSTEMS, LLLP   | <b>c</b> EIN-PN 86-0536485-001 |
| <b>a</b>   | Plan name            | ANN SULLIVAN LEWIS 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ANN M. SULLIVAN INSURANCE AGENCY, INC.   | <b>c</b> EIN-PN 57-1142720-001 |
| <b>a</b>   | Plan name            | APARTMENT HOUSE BUILDERS, INC. 401K PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | APARTMENT HOUSE BUILDERS, INC.   | <b>c</b> EIN-PN 71-0649991-001 |
| <b>a</b>   | Plan name            | APEX DENTAL LABORATORY, LLC 401(K) PLAN & TRUST                                      |                                |
| <b>b</b>   | Name of plan sponsor | APEX DENTAL LABORATORY, LLC  | <b>c</b> EIN-PN 86-1408956-001 |
| <b>a</b>   | Plan name            | DESSER TIRE & RUBBER CO., LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | DESSER TIRE & RUBBER CO., LLC  | <b>c</b> EIN-PN 47-1440306-001 |
| <b>a</b>   | Plan name            | DICKINSON JEWELERS 401(K) RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | DICKINSON JEWELERS INC.  | <b>c</b> EIN-PN 52-1789151-001 |
| <b>a</b>   | Plan name            | IYBA 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | INTERNATIONAL YACHT BROKERS ASSOCIATION  | <b>c</b> EIN-PN 65-0015349-001 |
| <b>a</b>   | Plan name            | J AND J INDUSTRIAL CONTRACTING 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | J AND J INDUSTRIAL CONTRACTING   | <b>c</b> EIN-PN 30-0867952-001 |
| <b>a</b>   | Plan name            | STREB CONSTRUCTION 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | STREB CONSTRUCTION CO., INC.   | <b>c</b> EIN-PN 42-0892646-001 |
| <b>a</b>   | Plan name            | STRUCTURAL IMAGING, LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | STRUCTURAL IMAGING, LLC  | <b>c</b> EIN-PN 91-2076151-001 |
| <b>a</b>   | Plan name            | STUBBS ENGINEERING, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | STUBBS ENGINEERING, INC.   | <b>c</b> EIN-PN 83-4533132-001 |
| <b>a</b>   | Plan name            | STUBBS ENGINEERING, INC. CASH BALANCE PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | STUBBS ENGINEERING, INC.   | <b>c</b> EIN-PN 83-4533132-002 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | PEOPLE RESULTS RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | IRI CONSULTANTS, INC.  | <b>c</b> EIN-PN 38-2349424-001 |
| <b>a</b>   | Plan name            | PEORIA BRICK COMPANY 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | PEORIA BRICK COMPANY   | <b>c</b> EIN-PN 37-0459180-002 |
| <b>a</b>   | Plan name            | PERKINS MOTOR PLEX LLC SAFE HARBOR 401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | PERKINS MOTOR PLEX LLC   | <b>c</b> EIN-PN 26-4307208-001 |
| <b>a</b>   | Plan name            | PERMIAN BASIN PAIN MANAGEMENT 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MCGEHEE MEDICAL PA DBA PERMIAN BASIN PAIN MANAGEMENT                                 | <b>c</b> EIN-PN 27-0950535-001 |
| <b>a</b>   | Plan name            | ATLAS DRILLING, LLC SAFE HARBOR 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ATLAS DRILLING, LLC  | <b>c</b> EIN-PN 27-3701741-001 |
| <b>a</b>   | Plan name            | DSI RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | DESIGN & SOFTWARE INTERNATIONAL, INC.  | <b>c</b> EIN-PN 31-1435015-001 |
| <b>a</b>   | Plan name            | DUOTECH SERVICES LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | DUOTECH SERVICES LLC   | <b>c</b> EIN-PN 59-2658665-001 |
| <b>a</b>   | Plan name            | JHA MANAGEMENT, INC. & AFFILIATES 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | JHA MANAGEMENT, INC.   | <b>c</b> EIN-PN 22-2378831-002 |
| <b>a</b>   | Plan name            | TCB 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | TYLER CORRUGATED BOX, INC.   | <b>c</b> EIN-PN 75-1707434-001 |
| <b>a</b>   | Plan name            | TEAM CONSULTANTS, INC. PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | TEAM CONSULTANTS, INC.   | <b>c</b> EIN-PN 75-2860506-001 |
| <b>a</b>   | Plan name            | POPE DISTRIBUTING CO., INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | POPE DISTRIBUTING CO., INC.  | <b>c</b> EIN-PN 73-0672369-001 |
| <b>a</b>   | Plan name            | PORTO'S BAKERY, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | PORTO'S BAKERY, INC.   | <b>c</b> 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.) |                                |
| <b>a</b> | Plan name BASS RIVER, INC. PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor BASS RIVER, INC.  | <b>c</b> EIN-PN 04-2512466-001 |
| <b>a</b> | Plan name BASSETT MIRROR COMPANY, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor BASSETT MIRROR COMPANY, INC.  | <b>c</b> EIN-PN 54-0478011-002 |
| <b>a</b> | Plan name EDWIN R. MUENZNER, CPA LLC, 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor EDWIN R. MUENZNER, CPA, LLC   | <b>c</b> EIN-PN 20-2068936-001 |
| <b>a</b> | Plan name EHS SUPPORT SERVICES 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor EHS SUPPORT SERVICES, LLC   | <b>c</b> EIN-PN 20-0915717-001 |
| <b>a</b> | Plan name EICHELBERGER FARMS, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor EICHELBERGER FARMS, INC.  | <b>c</b> EIN-PN 39-1870144-001 |
| <b>a</b> | Plan name KDJ SALES & SERVICE 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor KDJ SALES & SERVICE, INC.   | <b>c</b> EIN-PN 37-1131827-001 |
| <b>a</b> | Plan name KEAR CIVIL CORPORATION & SPECTRA 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor KEAR CIVIL CORPORATION  | <b>c</b> EIN-PN 20-8257122-001 |
| <b>a</b> | Plan name KEITH'S APPLIANCES 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor KEITH'S APPLIANCES  | <b>c</b> EIN-PN 06-0973305-001 |
| <b>a</b> | Plan name THE CENTRAL INDUSTRIAL SUPPLY 401(K) SAVINGS & RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor CENTRAL INDUSTRIAL SUPPLY, INC.   | <b>c</b> EIN-PN 63-0711103-001 |
| <b>a</b> | Plan name THE COLUMBIA PROPERTY GROUP, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor THE COLUMBIA PROPERTY GROUP, INC.   | <b>c</b> EIN-PN 27-0013342-001 |
| <b>a</b> | Plan name THE DELTA PATHOLOGY GROUP, LLC 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor THE DELTA PATHOLOGY GROUP, LLC  | <b>c</b> EIN-PN 72-0933293-001 |
| <b>a</b> | Plan name PROPERTIES TITLE, LLC 401K PLAN  |                                |
| <b>b</b> | Name of plan sponsor PROPERTIES TITLE, LLC   | <b>c</b> EIN-PN 82-2623090-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)       |                                       |
|--|---|---------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |   |                                       |
| <b>a</b>   | Plan name <b>BIGSMILE ORTHODONTICS RETIREMENT PLAN</b>                              |                                       |
| <b>b</b>   | Name of plan sponsor <b>H SAM TONG DDS PHD INC.</b>                                 | <b>c</b> EIN-PN <b>90-0288471-001</b> |
| <b>a</b>   | Plan name <b>EUFORA INTERNATIONAL 401(K) PLAN</b>                                   |                                       |
| <b>b</b>   | Name of plan sponsor <b>EUFORA INTERNATIONAL</b>                                    | <b>c</b> EIN-PN <b>33-0617396-001</b> |
| <b>a</b>   | Plan name <b>EVESHAM MORTGAGE 401(K) PLAN</b>                                       |                                       |
| <b>b</b>   | Name of plan sponsor <b>EVESHAM MORTGAGE, LLC</b>                                   | <b>c</b> EIN-PN <b>26-1234319-001</b> |
| <b>a</b>   | Plan name <b>THOMPSON VETERINARY CLINIC 401(K) PLAN</b>                             |                                       |
| <b>b</b>   | Name of plan sponsor <b>THOMPSON VETERINARY CLINIC</b>                              | <b>c</b> EIN-PN <b>38-3184834-001</b> |
| <b>a</b>   | Plan name <b>THREAD 401(K) PLAN</b>   |                                       |
| <b>b</b>   | Name of plan sponsor <b>THREAD INTERNATIONAL PBC, INC.</b>                          | <b>c</b> EIN-PN <b>32-0466406-001</b> |
| <b>a</b>   | Plan name <b>QMETRICS, INC. 401(K) PLAN</b>   |                                       |
| <b>b</b>   | Name of plan sponsor <b>QMETRICS, INC.</b>  | <b>c</b> EIN-PN <b>87-0761590-001</b> |
| <b>a</b>   | Plan name <b>QRM 401(K) PLAN</b>  |                                       |
| <b>b</b>   | Name of plan sponsor <b>QUALITY REHAB MANAGEMENT, LLC DBA QRM</b>                   | <b>c</b> EIN-PN <b>83-1973171-001</b> |
| <b>a</b>   | Plan name <b>BONNET SPRINGS PARK, INC. 401(K) PLAN</b>                              |                                       |
| <b>b</b>   | Name of plan sponsor <b>BONNET SPRINGS PARK, INC.</b>                               | <b>c</b> EIN-PN <b>81-1106879-001</b> |
| <b>a</b>   | Plan name <b>BORCHARDT, CORONA &amp; FAETH 401(K) PLAN</b>                          |                                       |
| <b>b</b>   | Name of plan sponsor <b>BORCHARDT, CORONA &amp; FAETH</b>                           | <b>c</b> EIN-PN <b>77-0144125-001</b> |
| <b>a</b>   | Plan name <b>BOYD &amp; COMPANY LOGISTICS, LLC 401(K) PLAN</b>                      |                                       |
| <b>b</b>   | Name of plan sponsor <b>BOYD AND COMPANY LOGISTICS, LLC</b>                         | <b>c</b> EIN-PN <b>46-3400509-001</b> |
| <b>a</b>   | Plan name <b>FEDERAL DEFENDERS OF MONTANA, INC. PROFIT SHARING PLAN &amp; TRUST</b> |                                       |
| <b>b</b>   | Name of plan sponsor <b>FEDERAL DEFENDERS OF MONTANA, INC.</b>                      | <b>c</b> EIN-PN <b>81-0479512-001</b> |
| <b>a</b>   | Plan name <b>FEIGNER INSURANCE, INC. 401(K) SALARY REDUCTION PLAN</b>               |                                       |
| <b>b</b>   | Name of plan sponsor <b>FEIGNER INSURANCE, INC. DBA INSURANCE MANAGEMENT GROUP</b>  | <b>c</b> EIN-PN <b>35-0943733-002</b> |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | FERNANDES & CHAREST, P.C. 401(K) & PROFIT SHARING PLAN                               |                                |
| <b>b</b>   | Name of plan sponsor | FERNANDES & CHAREST, P.C.  | <b>c</b> EIN-PN 04-3099857-001 |
| <b>a</b>   | Plan name            | LAW OFFICES OF VANCE A. FUNK PA 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | LAW OFFICES OF VANCE A. FUNK PA  | <b>c</b> EIN-PN 03-0380002-001 |
| <b>a</b>   | Plan name            | LAWSON HUCK GONZALEZ, PLLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | LAWSON HUCK GONZALEZ, PLLC   | <b>c</b> EIN-PN 92-1760240-001 |
| <b>a</b>   | Plan name            | MANHATTAN MECHANICAL SERVICES 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MANHATTAN MECHANICAL SERVICES, INC.  | <b>c</b> EIN-PN 27-3969132-001 |
| <b>a</b>   | Plan name            | MARC DUTTON IRRIGATION, INC. PROFIT SHARING 401(K) PLAN                              |                                |
| <b>b</b>   | Name of plan sponsor | MARC DUTTON IRRIGATION, INC.   | <b>c</b> EIN-PN 38-2152186-001 |
| <b>a</b>   | Plan name            | MATERIALS TESTING, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MATERIALS TESTING, INC.  | <b>c</b> EIN-PN 06-1321309-001 |
| <b>a</b>   | Plan name            | MAUI PARADISE PROPERTIES 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | MAUI PARADISE PROPERTIES   | <b>c</b> EIN-PN 46-0867014-001 |
| <b>a</b>   | Plan name            | METAL CONSTRUCTION MATERIALS, LLC. PROFIT SHARING PLAN & TRUST                       |                                |
| <b>b</b>   | Name of plan sponsor | METAL CONSTRUCTION MATERIALS, LLC.   | <b>c</b> EIN-PN 74-2064793-001 |
| <b>a</b>   | Plan name            | METHODIST HOMES FOR THE AGING 401(K) RETIREMENT PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor | METHODIST HOMES FOR THE AGING  | <b>c</b> EIN-PN 63-0376518-001 |
| <b>a</b>   | Plan name            | MEYERING INSURANCE AGENCY 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MEYERING INSURANCE AGENCY  | <b>c</b> EIN-PN 38-2217296-001 |
| <b>a</b>   | Plan name            | MOHAWK CONSTRUCTION AND SUPPLY CO. INC. 401(K) SAVINGS PLAN                          |                                |
| <b>b</b>   | Name of plan sponsor | MOHAWK CONSTRUCTION AND SUPPLY CO., INC.   | <b>c</b> EIN-PN 25-1382848-001 |
| <b>a</b>   | Plan name            | MOMENTUM BUILDERS 401(K)   |                                |
| <b>b</b>   | Name of plan sponsor | MOMENTUM BUILDERS  | <b>c</b> EIN-PN 25-1413147-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |  |
|----------|--|--|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |  |
| <b>a</b> | Plan name <a href="#">MONFORT MANAGEMENT SERVICES, INC. 401(K) PROFIT SHARING PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">MONFORT MANAGEMENT, INC.</a>  | <b>c</b> EIN-PN <a href="#">77-0012053-001</a> |
| <b>a</b> | Plan name <a href="#">NORTH ATLANTA PEDIATRIC ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">NORTH ATLANTA PEDIATRIC ASSOCIATES, P.C.</a>  | <b>c</b> EIN-PN <a href="#">58-1633173-777</a> |
| <b>a</b> | Plan name <a href="#">NORTH ATLANTIC CONCRETE, INC. 401(K) RETIREMENT PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">NORTH ATLANTIC CONCRETE, INC.</a>   | <b>c</b> EIN-PN <a href="#">45-3077844-001</a> |
| <b>a</b> | Plan name <a href="#">NORTHERN AIR PLUMBING &amp; HEATING 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">NORTHERN AIR PLUMBING &amp; HEATING OF GRAND RAPIDS, INC.</a>                                       | <b>c</b> EIN-PN <a href="#">41-1879647-001</a> |
| <b>a</b> | Plan name <a href="#">NORTHERN CROSSARM COMPANY, INC. PROFIT SHARING PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">NORTHERN CROSSARM COMPANY, INC.</a>   | <b>c</b> EIN-PN <a href="#">39-0987381-001</a> |
| <b>a</b> | Plan name <a href="#">ORION PROTECTIVE SERVICES, INC. 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">ORION PROTECTIVE SERVICES, INC.</a>   | <b>c</b> EIN-PN <a href="#">27-2623687-001</a> |
| <b>a</b> | Plan name <a href="#">OUR COUNTRY HOME ENTERPRISES, INC CUSTOM RETIREMENT PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">OUR COUNTRY HOME ENTERPRISES, INC.</a>  | <b>c</b> EIN-PN <a href="#">34-1524285-001</a> |
| <b>a</b> | Plan name <a href="#">PARAMOUNT REHABILITATION SERVICES 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">PARAMOUNT REHABILITATION SERVICES</a>   | <b>c</b> EIN-PN <a href="#">38-3378702-001</a> |
| <b>a</b> | Plan name <a href="#">PARANET CORPORATION SERVICES, INC. 401(K) RETIREMENT PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">PARANET CORPORATION SERVICES, INC.</a>  | <b>c</b> EIN-PN <a href="#">58-2032457-001</a> |
| <b>a</b> | Plan name <a href="#">PERSPECTIVE PV 401(K) PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">PERSPECTIVE PV</a>  | <b>c</b> EIN-PN <a href="#">81-5230196-002</a> |
| <b>a</b> | Plan name <a href="#">PETERS AGENCY CARE MANAGEMENT 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">PETERS AGENCY CARE MANAGEMENT, LLC</a>  | <b>c</b> EIN-PN <a href="#">83-0446469-001</a> |
| <b>a</b> | Plan name <a href="#">PETERSEN COMPANIES RETIREMENT PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">VALLEY DESIGN &amp; CONSTRUCTION, INC.</a>  | <b>c</b> EIN-PN <a href="#">87-0328548-001</a> |

| <b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>  |                      |  |
|---|----------------------|--|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |
| <b>a</b>  | Plan name            | PETITBON ALARM COMPANY, INC. 401(K) PLAN                       |
| <b>b</b>  | Name of plan sponsor | PETITBON ALARM COMPANY, INC.                                   |
| <b>c</b>  | EIN-PN               | 52-1908898-001   |
| <b>a</b>  | Plan name            | POWER HOLDINGS 401(K) PLAN                                     |
| <b>b</b>  | Name of plan sponsor | POWER HOLDINGS LLC   |
| <b>c</b>  | EIN-PN               | 20-0711558-001   |
| <b>a</b>  | Plan name            | PRECISE PERSONALIZED CARE HOSPICE 401(K) PLAN                  |
| <b>b</b>  | Name of plan sponsor | PRECISE PERSONALIZED CARE HOSPICE                              |
| <b>c</b>  | EIN-PN               | 82-3190964-001   |
| <b>a</b>  | Plan name            | PROTECTIVE PACKAGING SOLUTIONS 401(K) PLAN                     |
| <b>b</b>  | Name of plan sponsor | FOAM FABRICATORS ACQUISITION, LLC                              |
| <b>c</b>  | EIN-PN               | 84-0814184-001   |
| <b>a</b>  | Plan name            | PROTIRO, INC. 401(K) PLAN                                      |
| <b>b</b>  | Name of plan sponsor | PROTIRO, INC.  |
| <b>c</b>  | EIN-PN               | 84-1441825-001   |
| <b>a</b>  | Plan name            | QUALITY ENVIRONMENTAL SERVICES RETIREMENT PLAN                 |
| <b>b</b>  | Name of plan sponsor | QUALITY ENVIRONMENTAL SERVICES                                 |
| <b>c</b>  | EIN-PN               | 31-1372155-001   |
| <b>a</b>  | Plan name            | QUEST WASTE MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN & TRUST |
| <b>b</b>  | Name of plan sponsor | QUEST WASTE MANAGEMENT, LLC                                    |
| <b>c</b>  | EIN-PN               | 45-4562458-001   |
| <b>a</b>  | Plan name            | RESOLVION 401(K) PLAN  |
| <b>b</b>  | Name of plan sponsor | RESOLVION, GP  |
| <b>c</b>  | EIN-PN               | 47-5254939-001   |
| <b>a</b>  | Plan name            | RIVCRETE READY MIX LLC 401(K) PLAN                             |
| <b>b</b>  | Name of plan sponsor | RIVCRETE READY MIX LLC   |
| <b>c</b>  | EIN-PN               | 81-3593378-001   |
| <b>a</b>  | Plan name            | RIVER DENTAL CARE 401(K) PROFIT SHARING PLAN                   |
| <b>b</b>  | Name of plan sponsor | RIVER DENTAL CARE  |
| <b>c</b>  | EIN-PN               | 92-0862580-001   |
| <b>a</b>  | Plan name            | RIZZETTA & COMPANY, INC. 401(K) PROFIT SHARING PLAN            |
| <b>b</b>  | Name of plan sponsor | RIZZETTA & COMPANY, INC.                                       |
| <b>c</b>  | EIN-PN               | 59-3075187-001   |
| <b>a</b>  | Plan name            | S&S PACKAGING PRODUCTS, INC. 401(K) PLAN                       |
| <b>b</b>  | Name of plan sponsor | S&S PACKAGING PRODUCTS, INC.                                   |
| <b>c</b>  | EIN-PN               | 23-2940069-001   |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | SCHMIDT & STACY CONSULTING ENGINEERS, INC. 401(K) PLAN                               |                                |
| <b>b</b>   | Name of plan sponsor | SCHMIDT & STACY CONSULTING ENGINEERS, INC.   | <b>c</b> EIN-PN 75-2410170-001 |
| <b>a</b>   | Plan name            | SCHOEN FAMILY DENTISTRY 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | SCHOEN FAMILY DENTISTRY  | <b>c</b> EIN-PN 41-1940634-001 |
| <b>a</b>   | Plan name            | SCIENTIFIC CONSULTING GROUP, INC. PROFIT SHARING PLAN & TRUST                        |                                |
| <b>b</b>   | Name of plan sponsor | THE SCIENTIFIC CONSULTING GROUP, INC.  | <b>c</b> EIN-PN 52-1719423-001 |
| <b>a</b>   | Plan name            | SCOGGIN DICKEY CHEVROLET 401K PROFIT SHARING PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor | SCOGGIN DICKEY CHEVROLET BUICK, INC.   | <b>c</b> EIN-PN 75-0744374-001 |
| <b>a</b>   | Plan name            | SIGNATURE PAYMENTS 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CKC HOLDINGS, INC.   | <b>c</b> EIN-PN 61-2013413-001 |
| <b>a</b>   | Plan name            | SKYLINE ROOFING & SHEET METAL CO., INC. 401(K) PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor | SKYLINE ROOFING & SHEET METAL CO., INC.  | <b>c</b> EIN-PN 35-1897566-001 |
| <b>a</b>   | Plan name            | SLIM CHICKENS 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | SLIM CHICKENS  | <b>c</b> EIN-PN 45-3985800-001 |
| <b>a</b>   | Plan name            | SLOANE DENTAL 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | 12 SOUTH DENTAL PLLC   | <b>c</b> EIN-PN 46-1289540-001 |
| <b>a</b>   | Plan name            | SULLIVAN PERIODONTICS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MARY LINDA SULLIVAN, DMD, PC   | <b>c</b> EIN-PN 63-1228900-001 |
| <b>a</b>   | Plan name            | SUMMIT PHYSICAL THERAPY 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | SUMMIT PHYSICAL THERAPY  | <b>c</b> EIN-PN 75-3207857-001 |
| <b>a</b>   | Plan name            | SUMMIT SITEWORKS LLC, LLC 401(K) PROFIT SHARING PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor | SUMMIT SITEWORKS LLC   | <b>c</b> EIN-PN 47-0967899-001 |
| <b>a</b>   | Plan name            | SUN COAST PAIN MANAGEMENT 401(K) RETIREMENT PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor | SUN COAST PAIN MANAGEMENT, P.A.  | <b>c</b> EIN-PN 64-0888705-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)       |                                       |
|--|---|---------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |   |                                       |
| <b>a</b>   | Plan name <b>SUNLAND PARK RACETRACK AND CASINO 401(K) PLAN</b>                      |                                       |
| <b>b</b>   | Name of plan sponsor <b>MY WAY HOLDINGS, LLC</b>                                    | <b>c</b> EIN-PN <b>88-0475995-001</b> |
| <b>a</b>   | Plan name <b>TELCO COMMUNICATIONS, INC. 401(K) SAVINGS PLAN</b>                     |                                       |
| <b>b</b>   | Name of plan sponsor <b>TCI INTERNATIONAL, INC.</b>                                 | <b>c</b> EIN-PN <b>05-0380899-001</b> |
| <b>a</b>   | Plan name <b>THE FARMERS BANK, NICHOLASVILLE EMPLOYEES SAVINGS PLAN</b>             |                                       |
| <b>b</b>   | Name of plan sponsor <b>THE FARMERS BANK</b>  | <b>c</b> EIN-PN <b>61-0188940-001</b> |
| <b>a</b>   | Plan name <b>THE GINGER TREE PRESCHOOL LLC 401(K) PROFIT SHARING PLAN AND TRUST</b> |                                       |
| <b>b</b>   | Name of plan sponsor <b>THE GINGER TREE PRESCHOOL LLC</b>                           | <b>c</b> EIN-PN <b>82-3508771-001</b> |
| <b>a</b>   | Plan name <b>THREE RIVERS CHRYSLER JEEP DODGE, LLC RETIREMENT SAVINGS PLAN</b>      |                                       |
| <b>b</b>   | Name of plan sponsor <b>THREE RIVERS CHRYSLER JEEP DODGE</b>                        | <b>c</b> EIN-PN <b>84-1670451-001</b> |
| <b>a</b>   | Plan name <b>TIGER SANITATION, LLC 401(K) PLAN</b>                                  |                                       |
| <b>b</b>   | Name of plan sponsor <b>TIGER SANITATION, LLC</b>                                   | <b>c</b> EIN-PN <b>71-0885851-001</b> |
| <b>a</b>   | Plan name <b>TIM SNELSON'S PUMPING UNIT 401(K) RETIREMENT PLAN</b>                  |                                       |
| <b>b</b>   | Name of plan sponsor <b>TIM SNELSON'S PUMPING UNIT</b>                              | <b>c</b> EIN-PN <b>75-2715506-001</b> |
| <b>a</b>   | Plan name <b>TIMMEL ASSOCIATES 401(K) PLAN</b>                                      |                                       |
| <b>b</b>   | Name of plan sponsor <b>TIMMEL ASSOCIATES LLC</b>                                   | <b>c</b> EIN-PN <b>27-1928755-001</b> |
| <b>a</b>   | Plan name <b>TORBOT GROUP, INC. 401(K) PLAN</b>                                     |                                       |
| <b>b</b>   | Name of plan sponsor <b>TORBOT GROUP, INC.</b>                                      | <b>c</b> EIN-PN <b>05-0390138-001</b> |
| <b>a</b>   | Plan name <b>TOTAL MEDICAL COMPLIANCE 401(K) PROFIT SHARING PLAN</b>                |                                       |
| <b>b</b>   | Name of plan sponsor <b>TMCC, INC DBA TOTAL MEDICAL COMPLIANCE</b>                  | <b>c</b> EIN-PN <b>56-1970120-001</b> |
| <b>a</b>   | Plan name <b>UNIQUE FABRICATIONS, INC. 401(K) PLAN</b>                              |                                       |
| <b>b</b>   | Name of plan sponsor <b>UNIQUE FABRICATIONS</b>                                     | <b>c</b> EIN-PN <b>26-1649705-001</b> |
| <b>a</b>   | Plan name <b>UNIVERSAL ATM NETWORK, INC. RETIREMENT PLAN</b>                        |                                       |
| <b>b</b>   | Name of plan sponsor <b>UNIVERSAL ATM NETWORK, INC.</b>                             | <b>c</b> EIN-PN <b>68-0351929-001</b> |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | UNIVERSAL CREDIT SERVICES, INC. 401(K) PROFIT SHARING PLAN                           |                                |
| <b>b</b>   | Name of plan sponsor | UNIVERSAL CREDIT SERVICES, INC.  | <b>c</b> EIN-PN 38-3424306-001 |
| <b>a</b>   | Plan name            | VAN BUREN COMMUNITY MENTAL HEALTH PENSION PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | VAN BUREN COMMUNITY MENTAL HEALTH AUTHORITY  | <b>c</b> EIN-PN 38-1917556-001 |
| <b>a</b>   | Plan name            | VANS DELIVERY SERVICE, INC. EMPLOYEES RETIREMENT SAVINGS PLAN                        |                                |
| <b>b</b>   | Name of plan sponsor | VANS DELIVERY SERVICE, INC.  | <b>c</b> EIN-PN 38-2487912-001 |
| <b>a</b>   | Plan name            | WAYNE PREPARATORY ACADEMY 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | WAYNE PREPARATORY ACADEMY, LP  | <b>c</b> EIN-PN 30-0826240-001 |
| <b>a</b>   | Plan name            | WINCO 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | BMS HOLDINGS, INC.   | <b>c</b> EIN-PN 43-0634395-003 |
| <b>a</b>   | Plan name            | 429 ELECTRICAL CONTRACTORS LLC 401(K) PROFIT SHARING PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor | 429 ELECTRICAL CONTRACTORS LLC   | <b>c</b> EIN-PN 81-4805405-001 |
| <b>a</b>   | Plan name            | ADAX MACHINE CO., INC. 401(K) / PROFIT SHARING PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor | ADAX MACHINE CO., INC.   | <b>c</b> EIN-PN 04-3138263-001 |
| <b>a</b>   | Plan name            | ADELMAN MAINTENANCE CORP. OF MILWAUKEE PROFIT-SHARING PLAN                           |                                |
| <b>b</b>   | Name of plan sponsor | ADELMAN MAINTENANCE CORP. OF MILWAUKEE   | <b>c</b> EIN-PN 39-1471511-001 |
| <b>a</b>   | Plan name            | ADITYA CHHIBBER BDS LLC 401(K) PROFIT SHARING PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor | ADITYA CHHIBBER BDS LLC DBA AC ORTHODONTICS  | <b>c</b> EIN-PN 81-1939042-002 |
| <b>a</b>   | Plan name            | AFTERMAN SOFTWARE, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | AFTERMAN SOFTWARE, LLC   | <b>c</b> EIN-PN 81-2910848-001 |
| <b>a</b>   | Plan name            | AGX SITEWORX 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | EAC ENTERPRISES, LLC DBA AGX SITEWORX  | <b>c</b> EIN-PN 47-2997502-001 |
| <b>a</b>   | Plan name            | AHB TOOLING & MACHINERY 401(K) PLAN & TRUST  |                                |
| <b>b</b>   | Name of plan sponsor | AHB TOOLING & MACHINERY, LLC   | <b>c</b> EIN-PN 83-3280314-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                       |
|----------|--|---------------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                       |
| <b>a</b> | Plan name <b>AHWATUKEE SPORTS &amp; SPINE, PLC 401(K) PROFIT SHARING PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>AHWATUKEE SPORTS &amp; SPINE, PLC</b>  | <b>c</b> EIN-PN <b>86-1002624-001</b> |
| <b>a</b> | Plan name <b>AMERICAN COATINGS CORP. 401(K) PROFIT SHARING PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>AMERICAN COATINGS CORP.</b>  | <b>c</b> EIN-PN <b>31-1581806-001</b> |
| <b>a</b> | Plan name <b>AMERICAN HYDROVAC LLC 401(K) PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>AMERICAN HYDROVAC LLC</b>  | <b>c</b> EIN-PN <b>32-0657536-001</b> |
| <b>a</b> | Plan name <b>AMERICAN READING COMPANY 401(K) RETIREMENT PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>AMERICAN READING COMPANY DBA 100 BOOK CHALLENGE</b>  | <b>c</b> EIN-PN <b>23-2965253-001</b> |
| <b>a</b> | Plan name <b>APEX TRAILER 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>APEX TRAILER SALES AND RENTALS, INC.</b>   | <b>c</b> EIN-PN <b>61-1020316-001</b> |
| <b>a</b> | Plan name <b>API RETIREMENT PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>ARCHITECTURAL PRECAST INNOVATIONS, INC.</b>  | <b>c</b> EIN-PN <b>47-3898467-001</b> |
| <b>a</b> | Plan name <b>APOSTOLIC CHRISTIAN HOME 401(K) PROFIT SHARING PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>APOSTOLIC CHRISTIAN HOME</b>   | <b>c</b> EIN-PN <b>37-1366082-001</b> |
| <b>a</b> | Plan name <b>APPLE ELECTRICAL CONTRACTORS, INC. 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>APPLE ELECTRICAL CONTRACTORS, INC.</b>   | <b>c</b> EIN-PN <b>75-2529492-001</b> |
| <b>a</b> | Plan name <b>AUSTERE 401(K) PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>CARE ADVOCATE INC.</b>   | <b>c</b> EIN-PN <b>36-4567027-001</b> |
| <b>a</b> | Plan name <b>AUTOELECTRIC OF AMERICA, INC. 401(K) PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>AUTOELECTRIC OF AMERICA, INC.</b>  | <b>c</b> EIN-PN <b>74-2964877-001</b> |
| <b>a</b> | Plan name <b>AUTOMOTIVE TRANSPORT UNION PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>VALIANT MANAGEMENT, LLC UNION PLAN</b>   | <b>c</b> EIN-PN <b>20-4853723-001</b> |
| <b>a</b> | Plan name <b>AUTOMOTIVE TRANSPORTATION 401(K) RETIREMENT PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>RCS TRANSPORTATION, LLC</b>  | <b>c</b> EIN-PN <b>20-2646999-001</b> |

| <b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>   |                      |   |
|--|----------------------|---|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |   |
| <b>a</b>   | Plan name            | AVANTECH 401(K) PLAN  |
| <b>b</b>   | Name of plan sponsor | SELF GROUP USA, LLC   |
| <b>c</b>   | EIN-PN               | 92-3663081-001  |
| <b>a</b>   | Plan name            | BAYSIDE AUTO GROUP 401(K) PROFIT SHARING PLAN AND TRUST             |
| <b>b</b>   | Name of plan sponsor | BAYSIDE AUTO GROUP  |
| <b>c</b>   | EIN-PN               | 52-1664217-001  |
| <b>a</b>   | Plan name            | BLAGER CONCRETE COMPANY 401(K) PLAN                                 |
| <b>b</b>   | Name of plan sponsor | BLAGER CONCRETE COMPANY   |
| <b>c</b>   | EIN-PN               | 20-0634151-001  |
| <b>a</b>   | Plan name            | BLAIR RETIREMENT PLAN   |
| <b>b</b>   | Name of plan sponsor | BLAIR ELECTRA SOUTHWEST, LLC  |
| <b>c</b>   | EIN-PN               | 87-1439781-001  |
| <b>a</b>   | Plan name            | BLAZE PIZZA 401(K) PLAN   |
| <b>b</b>   | Name of plan sponsor | DAMM FINE PIZZA DBA BLAZE PIZZA                                     |
| <b>c</b>   | EIN-PN               | 47-1820665-001  |
| <b>a</b>   | Plan name            | BOYS & GIRLS CLUB OF GREATER NEW HAVEN 401(K) PLAN                  |
| <b>b</b>   | Name of plan sponsor | BOYS & GIRLS CLUBS OF GREATER NEW HAVEN                             |
| <b>c</b>   | EIN-PN               | 06-0646935-002  |
| <b>a</b>   | Plan name            | BOYS & GIRLS CLUB OF HAWTHORNE 401(K) PROFIT SHARING PLAN AND TRUST |
| <b>b</b>   | Name of plan sponsor | BOYS & GIRLS CLUB OF HAWTHORNE                                      |
| <b>c</b>   | EIN-PN               | 23-7112349-001  |
| <b>a</b>   | Plan name            | BRASSFIELD ESTATE WINERY 401(K) PLAN                                |
| <b>b</b>   | Name of plan sponsor | BRASSFIELD ESTATE WINERY, LLC                                       |
| <b>c</b>   | EIN-PN               | 41-2103926-001  |
| <b>a</b>   | Plan name            | CALCIUM PRODUCTS, INC. RETIREMENT SAVINGS PLAN                      |
| <b>b</b>   | Name of plan sponsor | CALCIUM PRODUCTS, INC.  |
| <b>c</b>   | EIN-PN               | 42-1300275-001  |
| <b>a</b>   | Plan name            | CAMRETT COMPANIES 401(K)/PROFIT SHARING PLAN                        |
| <b>b</b>   | Name of plan sponsor | CAMRETT LOGISTICS, INC.   |
| <b>c</b>   | EIN-PN               | 54-1747281-001  |
| <b>a</b>   | Plan name            | CASSILL MOTORS, INC. 401(K) PROFIT SHARING PLAN                     |
| <b>b</b>   | Name of plan sponsor | CASSILL MOTORS, INC.  |
| <b>c</b>   | EIN-PN               | 42-1375775-001  |
| <b>a</b>   | Plan name            | CHRISTIAN HEALTHCARE CENTERS 401(K) PLAN                            |
| <b>b</b>   | Name of plan sponsor | CHRISTIAN HEALTHCARE CENTERS, INC.                                  |
| <b>c</b>   | EIN-PN               | 47-4100326-001  |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)       |                                |
|--|---|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |   |                                |
| <b>a</b>   | Plan name CHURCHLAND ANIMAL CLINIC, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN        |                                |
| <b>b</b>   | Name of plan sponsor CHURCHLAND ANIMAL CLINIC, INC.                                 | <b>c</b> EIN-PN 54-0941437-001 |
| <b>a</b>   | Plan name CHUZE FITNESS 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor RACHAS, INC. DBA CHUZE FITNESS                                 | <b>c</b> EIN-PN 26-2396678-001 |
| <b>a</b>   | Plan name COCHRANE SUPPLY ENGINEERING, INC. PROFIT SHARING RETIREMENT PLAN          |                                |
| <b>b</b>   | Name of plan sponsor COCHRANE SUPPLY ENGINEERING, INC.                              | <b>c</b> EIN-PN 38-1854848-001 |
| <b>a</b>   | Plan name COLONIAL GENERAL INSURANCE AGENCY 401(K) PLAN                             |                                |
| <b>b</b>   | Name of plan sponsor COLONIAL GENERAL INSURANCE AGENCY, INC.                        | <b>c</b> EIN-PN 31-1125848-001 |
| <b>a</b>   | Plan name COLUMBIA MARKING TOOLS, INC. EMPLOYEES PROFIT SHARING PLAN                |                                |
| <b>b</b>   | Name of plan sponsor COLUMBIA MARKING TOOLS, INC.                                   | <b>c</b> EIN-PN 38-1659935-001 |
| <b>a</b>   | Plan name CREEKSIDE ANIMAL HOSPITAL 401(K) PROFIT SHARING PLAN                      |                                |
| <b>b</b>   | Name of plan sponsor JACKSON-POLEN ANIMAL HOSPITAL PC DBA CREEKSIDE ANIMAL HOSPITAL | <b>c</b> EIN-PN 26-2580271-001 |
| <b>a</b>   | Plan name CRIMSON CARE NETWORK 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor CRIMSON CARE NETWORK   | <b>c</b> EIN-PN 82-2820387-002 |
| <b>a</b>   | Plan name DEMOSS ELECTRIC, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor DEMOSS ELECTRIC, INC.  | <b>c</b> EIN-PN 02-0677709-001 |
| <b>a</b>   | Plan name DIEFFENBACH'S POTATO CHIPS 401(K) PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor DIEFFENBACH'S POTATO CHIPS, INC.                               | <b>c</b> EIN-PN 23-3044270-001 |
| <b>a</b>   | Plan name DIGITAL TOOL & DIE, INC. 401(K) PROFIT SHARING PLAN                       |                                |
| <b>b</b>   | Name of plan sponsor DIGITAL TOOL & DIE, INC.                                       | <b>c</b> EIN-PN 38-2852638-001 |
| <b>a</b>   | Plan name DISHMAN DODGE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor M&G INVESTMENTS, INC. DBA DISHMAN DODGE                        | <b>c</b> EIN-PN 91-0953903-002 |
| <b>a</b>   | Plan name DWIGHT LEWIS STATE FARM INSURANCE AGENCY 401(K) PLAN                      |                                |
| <b>b</b>   | Name of plan sponsor DWIGHT LEWIS STATE FARM INSURANCE AGENCY                       | <b>c</b> EIN-PN 47-2834035-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | EL MANDADO 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | EL MANDADO LATIN INTERNATIONAL PRODUCTS, INC.  | <b>c</b> EIN-PN 56-2067801-001 |
| <b>a</b>   | Plan name            | ELDRIDGE LUMBER COMPANY 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ELDRIDGE LUMBER COMPANY  | <b>c</b> EIN-PN 88-2366980-001 |
| <b>a</b>   | Plan name            | ELECT AIR SERVICES 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ELECT-AIR SERVICES INC.  | <b>c</b> EIN-PN 75-2651014-001 |
| <b>a</b>   | Plan name            | ELECTRICAL WORKS, LLC 401(K) PROFIT SHARING PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor | ELECTRICAL WORKS, LLC  | <b>c</b> EIN-PN 59-3666692-001 |
| <b>a</b>   | Plan name            | ELECTRONIC DESIGN TO MARKET, INC. 401(K) PROFIT SHARING PLAN                         |                                |
| <b>b</b>   | Name of plan sponsor | ELECTRONIC DESIGN TO MARKET, INC.  | <b>c</b> EIN-PN 34-1752024-001 |
| <b>a</b>   | Plan name            | EXECUTIVE PROPERTY MANAGEMENT 401(K) PROFIT SHARING PLAN                             |                                |
| <b>b</b>   | Name of plan sponsor | EXECUTIVE PROPERTY MANAGEMENT  | <b>c</b> EIN-PN 22-2398215-001 |
| <b>a</b>   | Plan name            | EXPOTEL HOSPITALITY SERVICES 401K PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | EXPOTEL HOSPITALITY SERVICES, INC.   | <b>c</b> EIN-PN 72-1456101-001 |
| <b>a</b>   | Plan name            | EYNCON 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | EYNCON, LLC  | <b>c</b> EIN-PN 47-2720798-001 |
| <b>a</b>   | Plan name            | FAIR LIGHTING AND ELECTRICAL, LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | FAIR LIGHTING AND ELECTRICAL LLC   | <b>c</b> EIN-PN 46-1226413-001 |
| <b>a</b>   | Plan name            | FG HOLDINGS COMPANY, LLC RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | FG HOLDINGS, LLC   | <b>c</b> EIN-PN 87-4171809-001 |
| <b>a</b>   | Plan name            | GARZOR INSURANCE, LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | GARZOR INSURANCE, LLC  | <b>c</b> EIN-PN 26-2951778-001 |
| <b>a</b>   | Plan name            | GATEWAY TO PREVENTION AND RECOVERY, INC. 401(K) PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor | GATEWAY TO PREVENTION AND RECOVERY, INC.   | <b>c</b> EIN-PN 73-1215510-001 |

| <b>Part II</b>  |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |                                |
| <b>a</b>  | Plan name            | GILLIE HYDE FORD LINCOLN, INC. 401(K) RETIREMENT SAVINGS PLAN                        |                                |
| <b>b</b>  | Name of plan sponsor | GILLIE HYDE FORD LINCOLN, INC.   | <b>c</b> EIN-PN 61-0700786-002 |
| <b>a</b>  | Plan name            | GILSTER-MARY LEE CORPORATION EMPLOYEES' 401(K) PLAN                                  |                                |
| <b>b</b>  | Name of plan sponsor | GILSTER-MARY LEE   | <b>c</b> EIN-PN 37-0951425-002 |
| <b>a</b>  | Plan name            | GKBK 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | GAUNTT KOEN BINNEY & KIDD, LLP   | <b>c</b> EIN-PN 76-0574603-001 |
| <b>a</b>  | Plan name            | GKC 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | GERDING, KORTE, & CHITWOOD PC  | <b>c</b> EIN-PN 43-1260512-001 |
| <b>a</b>  | Plan name            | GREAT KIDS PEDIATRICS 401(K) SAVINGS PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | ABEL PAREDES, M.D., P.A. DBA GREAT KIDS PEDIATRICS                                   | <b>c</b> EIN-PN 74-2092637-002 |
| <b>a</b>  | Plan name            | GREAT SOUTHERN CAPITAL CORPORATION SALARY REDUCTION PLAN                             |                                |
| <b>b</b>  | Name of plan sponsor | GREAT SOUTHERN CAPITAL CORPORATION   | <b>c</b> EIN-PN 64-0604860-010 |
| <b>a</b>  | Plan name            | GREBE'S BAKERIES, INC. 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | GREBE'S BAKERIES, INC.   | <b>c</b> EIN-PN 39-0770820-001 |
| <b>a</b>  | Plan name            | HANCOCK FEDERAL CREDIT UNION EMPLOYEES 401(K) RETIREMENT PLAN                        |                                |
| <b>b</b>  | Name of plan sponsor | HANCOCK FEDERAL CREDIT UNION   | <b>c</b> EIN-PN 34-4430151-002 |
| <b>a</b>  | Plan name            | HIGHWAY INN, INC. 401(K) RETIREMENT PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | HIGHWAY INN, INC.  | <b>c</b> EIN-PN 99-0249967-222 |
| <b>a</b>  | Plan name            | HIGROUP 401(K) RETIREMENT PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | THE HAWAII GROUP, INC.   | <b>c</b> EIN-PN 27-3129236-001 |
| <b>a</b>  | Plan name            | INTERNATIONAL AEROSPACE COATINGS 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | INTERNATIONAL AEROSPACE COATINGS, INC.   | <b>c</b> EIN-PN 91-1517966-002 |
| <b>a</b>  | Plan name            | INTERPRINT INCORPORATED SAVINGS PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | INTERPRINT, INC.   | <b>c</b> EIN-PN 59-0871253-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | INTERVENTIONAL PAIN CONSULTANTS, LLC 401(K) PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor | INTERVENTIONAL PAIN CONSULTANTS LLC  | <b>c</b> EIN-PN 83-0901793-001 |
| <b>a</b>   | Plan name            | J. L. RAYMAAKERS & SONS, INC. RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | J.L. RAYMAAKERS & SONS, INC.   | <b>c</b> EIN-PN 26-1632270-001 |
| <b>a</b>   | Plan name            | J2H PARTNERS 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | J2H PARTNERS, LLC  | <b>c</b> EIN-PN 47-4314260-001 |
| <b>a</b>   | Plan name            | JACK MILLIKIN INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | JACK MILLIKIN INC.   | <b>c</b> EIN-PN 38-1852235-002 |
| <b>a</b>   | Plan name            | JLD ENTERPRISES 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | JLD ENTERPRISES LLC  | <b>c</b> EIN-PN 26-1987304-001 |
| <b>a</b>   | Plan name            | JOHN A. MITAMURA, M.D. 401(K) PROFIT SHARING PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor | JOHN A. MITAMURA, M.D.   | <b>c</b> EIN-PN 13-3535026-001 |
| <b>a</b>   | Plan name            | JOHN P. FRANGIE, M.D., P.C. RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | JOHN P. FRANGIE, M.D., P.C.  | <b>c</b> EIN-PN 46-0538578-001 |
| <b>a</b>   | Plan name            | KERN RIVER GOLF COURSE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | KERN RIVER GOLF COURSE   | <b>c</b> EIN-PN 95-3761837-001 |
| <b>a</b>   | Plan name            | LAND LIFE COMPANY USA, PBC RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | LAND LIFE COMPANY USA, PBC   | <b>c</b> EIN-PN 83-1925466-001 |
| <b>a</b>   | Plan name            | LANSING ICE AND FUEL COMPANY PROFIT SHARING PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor | LANSING ICE AND FUEL   | <b>c</b> EIN-PN 38-0745480-001 |
| <b>a</b>   | Plan name            | A&N ASPHALT 401(K) PROFIT SHARING PLAN + TRUST                                       |                                |
| <b>b</b>   | Name of plan sponsor | A&N ASPHALT INC.   | <b>c</b> EIN-PN 38-3217709-001 |
| <b>a</b>   | Plan name            | A-OK 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | A-OK SANITARY & GARBAGE SERVICE, INC.  | <b>c</b> EIN-PN 46-0416889-001 |

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

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

|                               |  |                                |
|-------------------------------|--|--------------------------------|
| <b>a</b> Plan name            | A.K.O. INC. 401(K) & PROFIT SHARING PLAN                     |                                |
| <b>b</b> Name of plan sponsor | A.K.O. INC.  | <b>c</b> EIN-PN 06-0249990-001 |
| <b>a</b> Plan name            | AIR COMPRESSOR SOLUTIONS, INC. EMPLOYEE 401(K) PLAN          |                                |
| <b>b</b> Name of plan sponsor | AIR COMPRESSOR SOLUTIONS, INC.                               | <b>c</b> EIN-PN 27-0017675-001 |
| <b>a</b> Plan name            | AIR GROUP, LLC 401(K) PROFIT SHARING PLAN                    |                                |
| <b>b</b> Name of plan sponsor | AIR GROUP, LLC   | <b>c</b> EIN-PN 22-3620908-001 |
| <b>a</b> Plan name            | AISTHETIKOS, INC. 401(K) PLAN                                |                                |
| <b>b</b> Name of plan sponsor | AISTHETIKOS, INC.  | <b>c</b> EIN-PN 26-4099842-001 |
| <b>a</b> Plan name            | ARBOR AND PIA EMPLOYEE RETIREMENT PLAN                       |                                |
| <b>b</b> Name of plan sponsor | ARBOR INSURANCE GROUP  | <b>c</b> EIN-PN 23-2669484-001 |
| <b>a</b> Plan name            | ARCHITECTURE, INC. 401(K) PROFIT SHARING PLAN                |                                |
| <b>b</b> Name of plan sponsor | ARCHITECTURE, INC.   | <b>c</b> EIN-PN 54-1371604-001 |
| <b>a</b> Plan name            | BCI, INC. 401(K) PROFIT SHARING PLAN                         |                                |
| <b>b</b> Name of plan sponsor | BCI, INC.  | <b>c</b> EIN-PN 06-1308260-002 |
| <b>a</b> Plan name            | CBD INDUSTRIES, LLC 401(K) PLAN                              |                                |
| <b>b</b> Name of plan sponsor | CBD INDUSTRIES, LLC  | <b>c</b> EIN-PN 83-2775806-001 |
| <b>a</b> Plan name            | CBG SURVEYING TEXAS 401(K) PLAN                              |                                |
| <b>b</b> Name of plan sponsor | CBG SURVEYING TEXAS, LLC                                     | <b>c</b> EIN-PN 30-0991600-001 |
| <b>a</b> Plan name            | COMMERCE DISTRIBUTION CENTER, INC. RETIREMENT PLAN           |                                |
| <b>b</b> Name of plan sponsor | COMMERCE DISTRIBUTION CENTER, INC.                           | <b>c</b> EIN-PN 38-2684078-001 |
| <b>a</b> Plan name            | COMMERCIAL DOOR AND HARDWARE, INC. 401(K) PLAN               |                                |
| <b>b</b> Name of plan sponsor | COMMERCIAL DOOR AND HARDWARE, INC.                           | <b>c</b> EIN-PN 61-1169293-001 |
| <b>a</b> Plan name            | COMMERCIAL SEWING, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN |                                |
| <b>b</b> Name of plan sponsor | COMMERCIAL SEWING, INC.                                      | <b>c</b> EIN-PN 06-0863890-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)             |                                |
|--|---|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |   |                                |
| <b>a</b>   | Plan name CROSSWINDS COUNSELING & WELLNESS 401(K) PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor MENTAL HEALTH CENTER OF EAST CENTRAL KANSAS DBA CROSSWINDS COUNSELIN | <b>c</b> EIN-PN 48-0666889-001 |
| <b>a</b>   | Plan name CROWN HILL DENTISTRY RETIREMENT READINESS 401(K) PLAN                           |                                |
| <b>b</b>   | Name of plan sponsor BRITTANY D. GOODING, D.D.S., P.C.                                    | <b>c</b> EIN-PN 45-4069228-001 |
| <b>a</b>   | Plan name CTCO BENEFIT SERVICES 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor CTCO BENEFIT SERVICES, LLC   | <b>c</b> EIN-PN 30-0515404-002 |
| <b>a</b>   | Plan name DIVISION 7, INC. 401(K) PROFIT SHARING PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor DIVISION 7, INC.   | <b>c</b> EIN-PN 84-1573704-001 |
| <b>a</b>   | Plan name DMA HOLDINGS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor DMA HOLDINGS, INC.   | <b>c</b> EIN-PN 26-1547833-001 |
| <b>a</b>   | Plan name DMT ELECTRIC LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor DMT ELECTRIC LLC   | <b>c</b> EIN-PN 46-0774639-001 |
| <b>a</b>   | Plan name ELMBROOK FAMILY DENTAL PARTNERS, S.C. 401(K) PROFIT SHARING PLAN                |                                |
| <b>b</b>   | Name of plan sponsor ELMBROOK FAMILY DENTAL PARTNERS, S.C.                                | <b>c</b> EIN-PN 27-0556470-001 |
| <b>a</b>   | Plan name ELMER SCHULTZ SERVICES, INC. 401(K) PROFIT SHARING PLAN                         |                                |
| <b>b</b>   | Name of plan sponsor ELMER SCHULTZ SERVICES, INC.   | <b>c</b> EIN-PN 23-1937880-001 |
| <b>a</b>   | Plan name GLENNS CREEK DISTILLING RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor GLENNS CREEK DISTILLING, LLC   | <b>c</b> EIN-PN 46-3975494-001 |
| <b>a</b>   | Plan name GLENNWOOD CUSTOM BUILDERS 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor GLENNWOOD CUSTOM BUILDERS, INC                                       | <b>c</b> EIN-PN 20-2045461-001 |
| <b>a</b>   | Plan name GLOBAL K9 PROTECTION GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST               |                                |
| <b>b</b>   | Name of plan sponsor GLOBAL K9 PROTECTION GROUP LLC                                       | <b>c</b> EIN-PN 82-4550904-001 |
| <b>a</b>   | Plan name GLOBAL WIDGET, LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor GLOBAL WIDGET, LLC   | <b>c</b> EIN-PN 81-2430361-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | HARKER HEATING & COOLING, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HARKER HEATING & COOLING, INC.   | <b>c</b> EIN-PN 39-1634801-001 |
| <b>a</b>   | Plan name            | HARMSSEN CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN                               |                                |
| <b>b</b>   | Name of plan sponsor | HARMSSEN CONSTRUCTION, INC.  | <b>c</b> EIN-PN 38-2720081-001 |
| <b>a</b>   | Plan name            | HARRISON VETERINARY CLINIC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HARRISON VETERINARY CLINIC, PLLC   | <b>c</b> EIN-PN 61-1272496-001 |
| <b>a</b>   | Plan name            | HARTSHORNE HEALTH SERVICES 401(K) RETIREMENT PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor | HARTSHORNE HEALTH SERVICES, LLC  | <b>c</b> EIN-PN 20-1718450-001 |
| <b>a</b>   | Plan name            | HURTIS HEATING & AIR CONDITIONING, INC. 401(K) PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor | HURTIS HEATING & AIR CONDITIONING, INC.  | <b>c</b> EIN-PN 45-3676136-001 |
| <b>a</b>   | Plan name            | HY-ROCK EXCAVATION, LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | HY-ROCK EXCAVATION, LLC  | <b>c</b> EIN-PN 20-3242534-001 |
| <b>a</b>   | Plan name            | JACKSON TIRE SERVICE, INC. 401(K) PROFIT SHARING PLAN                                |                                |
| <b>b</b>   | Name of plan sponsor | JACKSON TIRE SERVICE, INC.   | <b>c</b> EIN-PN 94-2295698-001 |
| <b>a</b>   | Plan name            | KEY DATA DASHBOARD, INC. DBA KEY DATA 401(K) PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor | KEY DATA DASHBOARD, INC. DBA KEY DATA  | <b>c</b> EIN-PN 87-3648034-002 |
| <b>a</b>   | Plan name            | KINA'OLE FAMILY OF COMPANIES 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | KINA'OLE FAMILY OF COMPANIES   | <b>c</b> EIN-PN 27-0287605-001 |
| <b>a</b>   | Plan name            | LEO TECH, LLC RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | LEO TECH, LLC  | <b>c</b> EIN-PN 47-4538892-001 |
| <b>a</b>   | Plan name            | LEVIN LEGAL GROUP, P.C. 401(K) PROFIT SHARING PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor | LEVIN LEGAL GROUP, P.C.  | <b>c</b> EIN-PN 23-2830283-001 |
| <b>a</b>   | Plan name            | LIBERTY BUSINESS ASSOCIATES, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | LIBERTY BUSINESS ASSOCIATES, LLC   | <b>c</b> EIN-PN 30-0079001-001 |

| <b>Part II</b>  |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |                                |
| <b>a</b>  | Plan name            | MAYFAIR PLASTICS, INC. PROFIT SHARING 401(K) PLAN                                    |                                |
| <b>b</b>  | Name of plan sponsor | MAYFAIR PLASTICS, INC.   | <b>c</b> EIN-PN 38-2704694-001 |
| <b>a</b>  | Plan name            | MAYHEW STEEL/DEERFIELD PACKAGING RETIREMENT BENEFIT PLAN                             |                                |
| <b>b</b>  | Name of plan sponsor | MAYHEW STEEL PRODUCTS, INC.  | <b>c</b> EIN-PN 04-1595240-777 |
| <b>a</b>  | Plan name            | MAYOR'S YOUTH EMPOWERMENT PROGRAM 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | MAYOR'S YOUTH EMPOWERMENT PROGRAM  | <b>c</b> EIN-PN 42-1444335-001 |
| <b>a</b>  | Plan name            | MAYVILLE STATE BANK PROFIT SHARING AND RETIREMENT TRUST PLAN                         |                                |
| <b>b</b>  | Name of plan sponsor | MAYVILLE STATE BANK  | <b>c</b> EIN-PN 38-0803180-001 |
| <b>a</b>  | Plan name            | MCARDLE LTD. RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | MCARDLE LTD.   | <b>c</b> EIN-PN 36-2949020-333 |
| <b>a</b>  | Plan name            | MOUNTAIN HEART CENTER PROFIT SHARING PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | MOUNTAIN HEART CENTER PSC  | <b>c</b> EIN-PN 31-1556537-001 |
| <b>a</b>  | Plan name            | NORTHGATE 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | NORTHGATE  | <b>c</b> EIN-PN 38-2503040-001 |
| <b>a</b>  | Plan name            | NORTHPOINT CONSTRUCTION MANAGEMENT, LLC 401(K) & PROFIT SHARING PLAN                 |                                |
| <b>b</b>  | Name of plan sponsor | NORTHPOINT CONSTRUCTION MANAGEMENT, LLC  | <b>c</b> EIN-PN 20-2902599-001 |
| <b>a</b>  | Plan name            | NORTHWEST CHRISTIAN SCHOOL 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | NORTHWEST CHRISTIAN SCHOOL   | <b>c</b> EIN-PN 86-0445016-001 |
| <b>a</b>  | Plan name            | NORTHWEST EYE CENTER SC EMPLOYEES' PROFIT SHARING PLAN                               |                                |
| <b>b</b>  | Name of plan sponsor | NORTHWEST EYE CENTER S.C.  | <b>c</b> EIN-PN 36-3145951-002 |
| <b>a</b>  | Plan name            | NORTHWEST GLASS, INC. 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | NORTHWEST GLASS, INC.  | <b>c</b> EIN-PN 81-0447938-001 |
| <b>a</b>  | Plan name            | PARIS MOUNTAIN HOSPITALITY, LLC 401(K) PROFIT SHARING PLAN                           |                                |
| <b>b</b>  | Name of plan sponsor | PARIS MOUNTAIN HOSPITALITY, LLC  | <b>c</b> EIN-PN 47-1819250-001 |

| <b>Part II</b>  |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |                                |
| <b>a</b>  | Plan name            | PARK SIDE FINANCIAL CREDIT UNION 401(K) PLAN & TRUST                                 |                                |
| <b>b</b>  | Name of plan sponsor | PARK SIDE FINANCIAL CREDIT UNION   | <b>c</b> EIN-PN 23-7155544-001 |
| <b>a</b>  | Plan name            | PARK SPRINGS 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | PARK SPRINGS, LLC  | <b>c</b> EIN-PN 58-2452928-001 |
| <b>a</b>  | Plan name            | PRECISION CABLE ASSEMBLIES, LLC 401(K) PROFIT SHARING PLAN                           |                                |
| <b>b</b>  | Name of plan sponsor | PRECISION CABLE ASSEMBLIES, INC.   | <b>c</b> EIN-PN 39-1787647-002 |
| <b>a</b>  | Plan name            | PRECISION ELECTRIC, INC. 401(K) PROFIT SHARING PLAN                                  |                                |
| <b>b</b>  | Name of plan sponsor | PRECISION ELECTRIC, INC.   | <b>c</b> EIN-PN 88-0203624-001 |
| <b>a</b>  | Plan name            | PRECISION THREADED PRODUCTS INC. PROFIT SHARING PLAN                                 |                                |
| <b>b</b>  | Name of plan sponsor | THOMPSON AEROSPACE, LLC  | <b>c</b> EIN-PN 46-5032055-001 |
| <b>a</b>  | Plan name            | R&L SUBS, INC. 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | R&L SUBS, INC.   | <b>c</b> EIN-PN 56-1894090-001 |
| <b>a</b>  | Plan name            | R&R BROADBAND, LLC SAFE HARBOR 401(K) PLAN & PSP                                     |                                |
| <b>b</b>  | Name of plan sponsor | R&R BROADBAND, LLC   | <b>c</b> EIN-PN 20-5537023-001 |
| <b>a</b>  | Plan name            | R.C. FINE FOODS, INC. 401(K) SAVINGS PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | R.C. FINE FOODS, INC.  | <b>c</b> EIN-PN 22-2136686-002 |
| <b>a</b>  | Plan name            | RNB & K 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | RIPES NELSON BAGGOT & KALOBRATSOS P.C.   | <b>c</b> EIN-PN 36-4233711-001 |
| <b>a</b>  | Plan name            | ROBERT GUEN, DMD & ASSOCIATES 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | ROBERT GUEN, DMD & ASSOCIATES, LLC   | <b>c</b> EIN-PN 80-0522647-002 |
| <b>a</b>  | Plan name            | SEANNA WOODWORKS, INC. 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | SEANNA WOODWORKS, INC.   | <b>c</b> EIN-PN 20-0304071-001 |
| <b>a</b>  | Plan name            | SECON 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | SPECIFIED ELECTRICAL CONTRACTORS, INC.   | <b>c</b> EIN-PN 86-0839690-002 |

| <b>Part II</b>  |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |                                |
| <b>a</b>  | Plan name            | SUPERIOR DENTAL LABORATORY INC. 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | SUPERIOR DENTAL LABORATORY INC.  | <b>c</b> EIN-PN 88-0238763-002 |
| <b>a</b>  | Plan name            | SUPERIOR PAINT SUPPLY, INC. 401(K) PROFIT SHARING PLAN                               |                                |
| <b>b</b>  | Name of plan sponsor | SUPERIOR PAINT SUPPLY, INC.  | <b>c</b> EIN-PN 87-0241620-001 |
| <b>a</b>  | Plan name            | TOYS FOR TRUCKS, INC. 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | TOYS FOR TRUCKS, INC.  | <b>c</b> EIN-PN 39-1646646-001 |
| <b>a</b>  | Plan name            | VELOCITY COMMERCIAL CAPITAL 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | VELOCITY COMMERCIAL CAPITAL, LLC   | <b>c</b> EIN-PN 20-1193192-001 |
| <b>a</b>  | Plan name            | VENTURE 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | VM SERVICES, INC.  | <b>c</b> EIN-PN 77-0459829-222 |
| <b>a</b>  | Plan name            | WINTERS, LLP. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | WINTERS, LLP   | <b>c</b> EIN-PN 37-1366508-001 |
| <b>a</b>  | Plan name            | HATTERAS PRINTING 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | HATTERAS PRINTING, INC.  | <b>c</b> EIN-PN 38-2168116-001 |
| <b>a</b>  | Plan name            | HAUCK BROS, INC. 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | HAUCK BROTHERS, INC.   | <b>c</b> EIN-PN 31-0599870-001 |
| <b>a</b>  | Plan name            | IAMUS CONSULTING 401(K) PROFIT SHARING PLAN AND TRUST                                |                                |
| <b>b</b>  | Name of plan sponsor | IAMUS CONSULTING, INC.   | <b>c</b> EIN-PN 47-4130171-001 |
| <b>a</b>  | Plan name            | IBEW LOCAL UNION NO. 444 PENSION PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | INTERNATIONAL BROTHERHOOD OF ELECTRICAL UNION WORKERS LOCAL UNION 44                 | <b>c</b> EIN-PN 73-6153191-001 |
| <b>a</b>  | Plan name            | ICONERGY LTD 401(K) PROFIT SHARING PLAN AND TRUST                                    |                                |
| <b>b</b>  | Name of plan sponsor | ICONERGY LTD   | <b>c</b> EIN-PN 27-2414344-001 |
| <b>a</b>  | Plan name            | IDAHO ASPHALT SUPPLY, INC. 401(K) RETIREMENT SAVINGS PLAN                            |                                |
| <b>b</b>  | Name of plan sponsor | IDAHO ASPHALT SUPPLY, INC.   | <b>c</b> EIN-PN 82-0325664-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)     |                                |
|--|---|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |   |                                |
| <b>a</b>   | Plan name JAMES L. GRAVES CONSTRUCTION 401(K) PLAN                                |                                |
| <b>b</b>   | Name of plan sponsor JAMES L. GRAVES CONSTRUCTION                                 | <b>c</b> EIN-PN 26-4072884-001 |
| <b>a</b>   | Plan name JANITORS SUPPLY CO., INC. EMPLOYEES' SAVINGS AND RETIREMENT 401(K) PLAN |                                |
| <b>b</b>   | Name of plan sponsor THE JANITORS SUPPLY CO., INC.                                | <b>c</b> EIN-PN 35-0981768-001 |
| <b>a</b>   | Plan name KINGS COMMUNITY ACTION ORGANIZATION, INC. 401(K) RETIREMENT PLAN        |                                |
| <b>b</b>   | Name of plan sponsor KINGS COMMUNITY ACTION ORGANIZATION, INC.                    | <b>c</b> EIN-PN 94-1604455-001 |
| <b>a</b>   | Plan name LIGHTHOUSE INSURANCE AGENCY, LTD. 401(K) PROFIT SHARING PLAN            |                                |
| <b>b</b>   | Name of plan sponsor LIGHTHOUSE INSURANCE AGENCY                                  | <b>c</b> EIN-PN 04-3216220-001 |
| <b>a</b>   | Plan name LINDAR 401(K) PROFIT SHARING PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor LINDAR CORPORATION   | <b>c</b> EIN-PN 41-1752658-001 |
| <b>a</b>   | Plan name LISA M. SIMONE, ATTORNEY AT LAW, A PROFESSIONAL CORPORATION 401(K) PLAN |                                |
| <b>b</b>   | Name of plan sponsor LISA M. SIMONE ATTORNEY AT LAW, A PROFESSIONAL CORPORATION   | <b>c</b> EIN-PN 87-4041442-001 |
| <b>a</b>   | Plan name MCCOURT EQUIPMENT, INC. SAFE HARBOR 401(K) PLAN                         |                                |
| <b>b</b>   | Name of plan sponsor MCCOURT EQUIPMENT, INC.                                      | <b>c</b> EIN-PN 74-2913583-001 |
| <b>a</b>   | Plan name MTS/SFH 401(K) P/S PLAN   |                                |
| <b>b</b>   | Name of plan sponsor MULTIPLICITY THERAPEUTIC SERVICES, INC.                      | <b>c</b> EIN-PN 51-0619590-001 |
| <b>a</b>   | Plan name PREMIER PHYSICAL THERAPY AND SPORTS MEDICINE INC. 401(K) PLAN           |                                |
| <b>b</b>   | Name of plan sponsor PREMIER PHYSICAL THERAPY AND SPORTS MEDICINE INC.            | <b>c</b> EIN-PN 65-1147823-001 |
| <b>a</b>   | Plan name PRINCIPLE CHOICE SOLUTIONS, LLC 401(K) PLAN                             |                                |
| <b>b</b>   | Name of plan sponsor PRINCIPLE CHOICE SOLUTIONS LLC                               | <b>c</b> EIN-PN 47-2275889-001 |
| <b>a</b>   | Plan name RAJIPO HOLDINGS, INC. 401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor RAJIPO HOLDINGS, INC.  | <b>c</b> EIN-PN 87-4010536-001 |
| <b>a</b>   | Plan name ROCK & ROSE, INC. 401(K) PROFIT SHARING PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor ROCK & ROSE, INC.  | <b>c</b> EIN-PN 30-0117391-001 |

| <b>Part II</b>  |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |                                |
| <b>a</b>  | Plan name            | SEITZ, THE FRESHER CO., INC. 401(K) RETIREMENT PLAN                                  |                                |
| <b>b</b>  | Name of plan sponsor | SEITZ, THE FRESHER CO., INC.   | <b>c</b> EIN-PN 56-2079560-001 |
| <b>a</b>  | Plan name            | SENIOR ADULT ACTIVITIES CENTER OF MONTGOMERY COUNTY 401(K) PLAN                      |                                |
| <b>b</b>  | Name of plan sponsor | SENIOR ADULT ACTIVITIES CENTER OF MONTGOMERY COUNTY                                  | <b>c</b> EIN-PN 23-1659451-002 |
| <b>a</b>  | Plan name            | SOMEWHERE OVER THE SPECTRUM 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | SOMEWHERE OVER THE SPECTRUM LLC  | <b>c</b> EIN-PN 86-2547628-001 |
| <b>a</b>  | Plan name            | SYMONS ADVANCED VALUED EMPLOYEE RETIREMENT PLAN                                      |                                |
| <b>b</b>  | Name of plan sponsor | SYMONS FIRE PROTECTION, INC.   | <b>c</b> EIN-PN 03-0378557-001 |
| <b>a</b>  | Plan name            | T & D DESIGN 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | TOOL & DIE DESIGN  | <b>c</b> EIN-PN 38-3384452-001 |
| <b>a</b>  | Plan name            | TRANSITIONAL LIVING CENTERS, INC EMPLOYEES PROFIT SHARING PLAN                       |                                |
| <b>b</b>  | Name of plan sponsor | TRANSITIONAL LIVING CENTERS, INC.  | <b>c</b> EIN-PN 34-1752737-001 |
| <b>a</b>  | Plan name            | TRANSYSTEMS RETIREMENT PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | TRANSPORT LEASING COMPANY, LLP DBA TRANSYSTEMS SERVICES                              | <b>c</b> EIN-PN 81-0359563-001 |
| <b>a</b>  | Plan name            | TRAVERTINE INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | TRAVERTINE, INC.   | <b>c</b> EIN-PN 73-1616445-001 |
| <b>a</b>  | Plan name            | WOODLANDS HEART AND VASCULAR INSTITUTE 401(K) PLAN                                   |                                |
| <b>b</b>  | Name of plan sponsor | WOODLANDS HEART AND VASCULAR INSTITUTE PLLC  | <b>c</b> EIN-PN 27-0733049-001 |
| <b>a</b>  | Plan name            | WOOF BEACH, INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | WOOF BEACH, INC.   | <b>c</b> EIN-PN 45-5627642-001 |
| <b>a</b>  | Plan name            | A.W. OAKES & SON, INC. 401(K) PROFIT SHARING PLAN                                    |                                |
| <b>b</b>  | Name of plan sponsor | A.W. OAKES & SON, INC.   | <b>c</b> EIN-PN 39-0967026-003 |
| <b>a</b>  | Plan name            | AL TERRY PLUMBING & HEATING, INC. 401(K) PROFIT SHARING PLAN                         |                                |
| <b>b</b>  | Name of plan sponsor | AL TERRY PLUMBING & HEATING, INC.  | <b>c</b> EIN-PN 02-0344810-002 |

| <b>Part II</b> | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>   |                                |
|----------------|--|--------------------------------|
|                | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b>       | Plan name ALABAMA COLON & RECTAL INSTITUTE, PC 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>       | Name of plan sponsor ALABAMA COLON & RECTAL INSTITUTE, PC  | <b>c</b> EIN-PN 63-0795136-001 |
| <b>a</b>       | Plan name ALBERTY GROUP, LLC 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>       | Name of plan sponsor ALBERTY GROUP, LLC  | <b>c</b> EIN-PN 83-4525061-001 |
| <b>a</b>       | Plan name ARGO MANAGEMENT 401(K)/PROFIT SHARING PLAN   |                                |
| <b>b</b>       | Name of plan sponsor ARGO MANAGEMENT INC.  | <b>c</b> EIN-PN 65-1046532-001 |
| <b>a</b>       | Plan name ARMSTRONG CARPET & LINOLEUM CO. 401(K) PLAN  |                                |
| <b>b</b>       | Name of plan sponsor ARMSTRONG CARPET & LINOLEUM COMPANY   | <b>c</b> EIN-PN 94-1509072-001 |
| <b>a</b>       | Plan name BELAIR DENTAL ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>       | Name of plan sponsor BELAIR DENTAL ASSOCIATES LLC  | <b>c</b> EIN-PN 58-2381161-001 |
| <b>a</b>       | Plan name BELMONT HARDWARE 401(K) PLAN   |                                |
| <b>b</b>       | Name of plan sponsor COMPLEAT BALDWIN BRASS CENTER OF CALIFORNIA   | <b>c</b> EIN-PN 94-2724600-001 |
| <b>a</b>       | Plan name BRIDGEVIEW 401(K) PLAN   |                                |
| <b>b</b>       | Name of plan sponsor BRIDGEVIEW MULTIFAMILY LLC  | <b>c</b> EIN-PN 46-5043301-001 |
| <b>a</b>       | Plan name BROADMOOR DRUG CENTER RETIREMENT PLAN  |                                |
| <b>b</b>       | Name of plan sponsor BROADMOOR DRUG CENTER, INC.   | <b>c</b> EIN-PN 72-0754023-001 |
| <b>a</b>       | Plan name CEDARWOOD LANDSCAPING INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>       | Name of plan sponsor CEDARWOOD LANDSCAPING, INC.   | <b>c</b> EIN-PN 22-3659554-001 |
| <b>a</b>       | Plan name CENTERA BIOSCIENCE 401(K) PLAN   |                                |
| <b>b</b>       | Name of plan sponsor CENTERA BIOSCIENCE INC.   | <b>c</b> EIN-PN 46-3097866-001 |
| <b>a</b>       | Plan name CENTRA SOTA COOPERATIVE 401(K) PLAN  |                                |
| <b>b</b>       | Name of plan sponsor CENTRA SOTA COOPERATIVE   | <b>c</b> EIN-PN 41-0488480-001 |
| <b>a</b>       | Plan name COMMUNITY STAR CREDIT UNION 401(K) PLAN  |                                |
| <b>b</b>       | Name of plan sponsor COMMUNITY STAR CREDIT UNION   | <b>c</b> EIN-PN 34-0728231-002 |

| <b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>  |                      |  |
|---|----------------------|--|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |
| <b>a</b>  | Plan name            | COMMUNITY WHOLESale TIRE 401(K) PLAN                                 |
| <b>b</b>  | Name of plan sponsor | COMMUNITY WHOLESale TIRE DISTRIBUTING, INC.                          |
| <b>c</b>  | EIN-PN               | 43-0799202-001   |
| <b>a</b>  | Plan name            | COMPASS COMMERCIAL CONSTRUCTION GROUP 401(K) PLAN                    |
| <b>b</b>  | Name of plan sponsor | COMPASS COMMERCIAL CONSTRUCTION GROUP                                |
| <b>c</b>  | EIN-PN               | 27-3042323-777   |
| <b>a</b>  | Plan name            | COMPASS RETIREMENT CONSULTING GROUP, INC. 401(K) PROFIT SHARING PLAN |
| <b>b</b>  | Name of plan sponsor | COMPASS RETIREMENT CONSULTING GROUP, INC.                            |
| <b>c</b>  | EIN-PN               | 20-4795685-001   |
| <b>a</b>  | Plan name            | COMPLETE AGRI SERVICES, INC. 401(K) PLAN                             |
| <b>b</b>  | Name of plan sponsor | COMPLETE AGRI SERVICES   |
| <b>c</b>  | EIN-PN               | 46-2836066-001   |
| <b>a</b>  | Plan name            | COMPLETE INTERACTIVE TECHNOLOGIES INC 401(K) PLAN                    |
| <b>b</b>  | Name of plan sponsor | COMPLETE INTERACTIVE TECHNOLOGIES INC                                |
| <b>c</b>  | EIN-PN               | 38-2942737-001   |
| <b>a</b>  | Plan name            | DONALD JAMES MASTEN, LLC 401(K) PLAN                                 |
| <b>b</b>  | Name of plan sponsor | DONALD JAMES MASTEN, LLC   |
| <b>c</b>  | EIN-PN               | 84-3641349-001   |
| <b>a</b>  | Plan name            | DOORWAY HOME LOANS 401(K) PLAN                                       |
| <b>b</b>  | Name of plan sponsor | INTERNATIONAL CITY MORTGAGE, INC.                                    |
| <b>c</b>  | EIN-PN               | 33-0231744-001   |
| <b>a</b>  | Plan name            | DORIGNAC'S FOOD CENTER, LLC 401(K) PROFIT SHARING PLAN               |
| <b>b</b>  | Name of plan sponsor | DORIGNAC'S FOOD CENTER, LLC  |
| <b>c</b>  | EIN-PN               | 72-0575457-001   |
| <b>a</b>  | Plan name            | EMERALD PROFESSIONAL STAFFING INC. RETIREMENT SAVINGS PLAN           |
| <b>b</b>  | Name of plan sponsor | EMERALD PROFESSIONAL STAFFING INC.                                   |
| <b>c</b>  | EIN-PN               | 46-1362080-001   |
| <b>a</b>  | Plan name            | ENCORE GLASS 401(K) PLAN   |
| <b>b</b>  | Name of plan sponsor | ENCORE GLASS   |
| <b>c</b>  | EIN-PN               | 45-4333619-001   |
| <b>a</b>  | Plan name            | FIRST ILLINOIS BANCORP., INC. PROFIT SHARING 401(K) PLAN AND TRUST   |
| <b>b</b>  | Name of plan sponsor | FIRST ILLINOIS BANCORP., INC.  |
| <b>c</b>  | EIN-PN               | 37-1057402-001   |
| <b>a</b>  | Plan name            | FIRST QUALITY HOME CARE, INC. 401(K) PLAN                            |
| <b>b</b>  | Name of plan sponsor | FIRST QUALITY HOME CARE, INC   |
| <b>c</b>  | EIN-PN               | 65-0478803-001   |

| <b>Part II</b>  |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |                                |
| <b>a</b>  | Plan name            | FIRST STATE BANK, CLUTE EMPLOYEE SAVINGS PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | FIRST STATE BANK, CLUTE  | <b>c</b> EIN-PN 74-1131733-001 |
| <b>a</b>  | Plan name            | FIS GROUP, LLC 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | FIS GROUP, LLC   | <b>c</b> EIN-PN 83-3475402-001 |
| <b>a</b>  | Plan name            | GLOBALPUNDITS INC 401(K) PROFIT SHARING PLAN & TRUST                                 |                                |
| <b>b</b>  | Name of plan sponsor | GLOBALPUNDITS TECHNOLOGY CONSULTANCY, INC.   | <b>c</b> EIN-PN 57-1093357-001 |
| <b>a</b>  | Plan name            | GMS MINE REPAIR & MAINTENANCE, INC. 401(K) PROFIT SHARING PLAN                       |                                |
| <b>b</b>  | Name of plan sponsor | GMS MINE REPAIR & MAINTENANCE, INC.  | <b>c</b> EIN-PN 52-1908118-001 |
| <b>a</b>  | Plan name            | N.E.P., INC. DBA STONE AGENCY 401(K) PROFIT SHARING PLAN                             |                                |
| <b>b</b>  | Name of plan sponsor | N.E.P., INC. DBA STONE AGENCY  | <b>c</b> EIN-PN 06-1446107-001 |
| <b>a</b>  | Plan name            | NANIA ENERGY 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | NANIA ENERGY   | <b>c</b> EIN-PN 36-4273465-001 |
| <b>a</b>  | Plan name            | NUTRITION WELLNESS CENTER, LLC 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | NUTRITION WELLNESS CENTER, LLC   | <b>c</b> EIN-PN 20-4979886-001 |
| <b>a</b>  | Plan name            | NWGE 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | NORTHWEST GENERAL ENGINEERING  | <b>c</b> EIN-PN 68-0454297-001 |
| <b>a</b>  | Plan name            | O'CONNELL LANDSCAPE MAINTENANCE 401(K) PROFIT SHARING PLAN                           |                                |
| <b>b</b>  | Name of plan sponsor | O'CONNELL LANDSCAPE MAINTENANCE INC.   | <b>c</b> EIN-PN 95-3141443-002 |
| <b>a</b>  | Plan name            | PAV 401(K)   |                                |
| <b>b</b>  | Name of plan sponsor | PERFORMANCE AUDIO VIDEO, INC.  | <b>c</b> EIN-PN 43-1988352-001 |
| <b>a</b>  | Plan name            | RANGER DIE, INC. 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | RANGER DIE, INC.   | <b>c</b> EIN-PN 38-1858884-001 |
| <b>a</b>  | Plan name            | RAPID TRUCK LINES, INC. 401(K) PLAN & TRUST  |                                |
| <b>b</b>  | Name of plan sponsor | RAPID TRUCK LINES, INC.  | <b>c</b> EIN-PN 90-0658441-001 |

| Part II                       | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|-------------------------------|--|--------------------------------|
|                               | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> Plan name            | ROCKY MOUNTAIN SCIENTIFIC LABORATORY 401(K) PLAN   |                                |
| <b>b</b> Name of plan sponsor | ROCKY MOUNTAIN SCIENTIFIC LABORATORY   | <b>c</b> EIN-PN 27-0395718-001 |
| <b>a</b> Plan name            | ROGERS TEAM LLC 401(K) PLAN  |                                |
| <b>b</b> Name of plan sponsor | ROGERS TEAM LLC  | <b>c</b> EIN-PN 45-3971423-001 |
| <b>a</b> Plan name            | ROGERS WINDOWS 401(K) PLAN   |                                |
| <b>b</b> Name of plan sponsor | ROGERS WINDOWS, INC.   | <b>c</b> EIN-PN 61-0565897-001 |
| <b>a</b> Plan name            | ROME ENTERPRISES 401(K) PLAN   |                                |
| <b>b</b> Name of plan sponsor | ROME ENTERPRISES, INC. D/B/A/ ROME BATH REMODELING   | <b>c</b> EIN-PN 23-2651135-001 |
| <b>a</b> Plan name            | SERVICE TRANSPORT GROUP, INC. 401(K) PSP   |                                |
| <b>b</b> Name of plan sponsor | SERVICE TRANSPORT GROUP, INC.  | <b>c</b> EIN-PN 23-2981850-001 |
| <b>a</b> Plan name            | SES ENVIRONMENTAL 401(K) PLAN  |                                |
| <b>b</b> Name of plan sponsor | SES ENVIRONMENTAL  | <b>c</b> EIN-PN 62-1378603-002 |
| <b>a</b> Plan name            | SGI 401(K) PLAN  |                                |
| <b>b</b> Name of plan sponsor | SGI  | <b>c</b> EIN-PN 93-4216744-001 |
| <b>a</b> Plan name            | SOUND EFFECTS ENTERTAINMENT 401(K) RETIREMENT PLAN   |                                |
| <b>b</b> Name of plan sponsor | SOUND EFFECTS, LLC DBA SOUND EFFECTS ENTERTAINMENT   | <b>c</b> EIN-PN 20-8018181-001 |
| <b>a</b> Plan name            | SOURCE ONE TECHNICAL SOLUTIONS 401(K) PLAN   |                                |
| <b>b</b> Name of plan sponsor | SOURCE ONE TECHNICAL SOLUTIONS, LLC  | <b>c</b> EIN-PN 13-4224406-777 |
| <b>a</b> Plan name            | SOUTHEASTERN MACHINE WORKS, INC. 401(K) PLAN   |                                |
| <b>b</b> Name of plan sponsor | SOUTHEASTERN MACHINE WORKS, INC.   | <b>c</b> EIN-PN 65-0940872-001 |
| <b>a</b> Plan name            | T K CONCRETE, INC. 401(K) PLAN   |                                |
| <b>b</b> Name of plan sponsor | T K CONCRETE, INC.   | <b>c</b> EIN-PN 39-1898532-001 |
| <b>a</b> Plan name            | TAG MANUFACTURING, INC. 401(K) PLAN  |                                |
| <b>b</b> Name of plan sponsor | TAG MANUFACTURING, INC.  | <b>c</b> EIN-PN 72-1578630-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name THE TM GROUP, INC. RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor THE TM GROUP, INC.  | <b>c</b> EIN-PN 38-3156552-777 |
| <b>a</b> | Plan name TRESTLEWOOD 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor CANNON STRUCTURES, INC. DBA TRESTLEWOOD   | <b>c</b> EIN-PN 34-1112308-001 |
| <b>a</b> | Plan name TRI-RIVERS HEALTHCARE, PLLC 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor TRI-RIVERS HEALTHCARE, PLLC   | <b>c</b> EIN-PN 61-1357247-001 |
| <b>a</b> | Plan name VISIT NEWPORT BEACH, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor VISIT NEWPORT BEACH, INC.   | <b>c</b> EIN-PN 51-0225353-001 |
| <b>a</b> | Plan name VISKOTEPAK 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor VISKOTEPAK, LLC   | <b>c</b> EIN-PN 20-1267287-001 |
| <b>a</b> | Plan name VISUAL WORKPLACE INC 401(K) PROFIT SHARING PLAN AND TRUST  |                                |
| <b>b</b> | Name of plan sponsor VISUAL WORKPLACE  | <b>c</b> EIN-PN 26-4045453-001 |
| <b>a</b> | Plan name WSA USA 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor WSA USA   | <b>c</b> EIN-PN 27-4503720-001 |
| <b>a</b> | Plan name ABOVE ALL CAULKING 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor ABOVE ALL CAULKING & WATERPROOFING, INC.  | <b>c</b> EIN-PN 59-3790848-001 |
| <b>a</b> | Plan name ABSOLUTE QUALITY CARE FAMILY DENTISTRY 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor ABSOLUTE QUALITY CARE FAMILY DENTISTRY  | <b>c</b> EIN-PN 72-1498951-001 |
| <b>a</b> | Plan name ACADEMY MANAGEMENT COMPANY 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor ACADEMY MANAGEMENT COMPANY  | <b>c</b> EIN-PN 45-2344235-001 |
| <b>a</b> | Plan name ALISON M. SCAVUZZO, DMD, LLC 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor ALISON M. SCAVUZZO, DMD, LLC  | <b>c</b> EIN-PN 20-2349756-001 |
| <b>a</b> | Plan name ALL ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor ALL ENVIRONMENTAL, INC.   | <b>c</b> EIN-PN 68-0288965-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name ARTI, INCORPORATED 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor ARTI, INCORPORATED  | <b>c</b> EIN-PN 20-4202706-001 |
| <b>a</b> | Plan name ASCENDANT COMMERCIAL INSURANCE 401K PLAN   |                                |
| <b>b</b> | Name of plan sponsor ASCENDANT COMMERCIAL INSURANCE, INC.  | <b>c</b> EIN-PN 27-0835494-001 |
| <b>a</b> | Plan name BEST CLEANERS, INC. RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor BEST CLEANERS, INC.   | <b>c</b> EIN-PN 06-1333413-001 |
| <b>a</b> | Plan name CHADE FASHIONS, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor CHADE FASHIONS, INC.  | <b>c</b> EIN-PN 36-3203528-001 |
| <b>a</b> | Plan name CHANDLER'S PARTS & SERVICE 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor CHANDLER'S PARTS & SERVICE  | <b>c</b> EIN-PN 72-0840036-001 |
| <b>a</b> | Plan name CONCRETE POLISHING & RESTORATION ACQUISITION, LLC 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor CONCRETE POLISHING & RESTORATION ACQUISITION, LLC   | <b>c</b> EIN-PN 82-1776313-001 |
| <b>a</b> | Plan name CYPRESS RISK MANAGEMENT 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor CYPRESS RISK MANAGEMENT   | <b>c</b> EIN-PN 45-3934402-001 |
| <b>a</b> | Plan name DOUGLAS MACHINES CORP 401(K) PROFIT SHARING PLAN AND TRUST   |                                |
| <b>b</b> | Name of plan sponsor DOUGLAS MACHINES CORP   | <b>c</b> EIN-PN 59-1906520-001 |
| <b>a</b> | Plan name DOUGLAS TELECOMMUNICATIONS, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor DOUGLAS TELECOMMUNICATIONS, INC.  | <b>c</b> EIN-PN 94-3215975-001 |
| <b>a</b> | Plan name DOUGLASS INDUSTRIES, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor DOUGLASS INDUSTRIES   | <b>c</b> EIN-PN 22-1912538-002 |
| <b>a</b> | Plan name DOWNEY AND COMPANY 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor ROGER N. DOWNEY AGENCY, INC. DBA DOWNEY AND COMPANY   | <b>c</b> EIN-PN 85-0274443-002 |
| <b>a</b> | Plan name DR. JEFFREY P. LEWIS & ASSOCIATES, LLC 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor DR. JEFFREY P. LEWIS & ASSOCIATES, LLC  | <b>c</b> EIN-PN 86-1017710-001 |

| <b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>  |                      |  |
|---|----------------------|--|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |
| <b>a</b>  | Plan name            | ENGELHARDT DAIRY OF WISCONSIN, LLC 401(K) PLAN                 |
| <b>b</b>  | Name of plan sponsor | ENGELHARDT DAIRY OF WISCONSIN, LLC                             |
| <b>c</b>  | EIN-PN               | 45-2174947-001   |
| <b>a</b>  | Plan name            | ENVIRONMENTAL PROJECTS, INC. 401(K) SHARING PLAN               |
| <b>b</b>  | Name of plan sponsor | ENVIRONMENTAL PROJECTS, INC.                                   |
| <b>c</b>  | EIN-PN               | 01-0525847-001   |
| <b>a</b>  | Plan name            | GOOD FOUNDATIONS ACADEMY 401(K) AND PROFIT SHARING PLAN        |
| <b>b</b>  | Name of plan sponsor | GOOD FOUNDATIONS ACADEMY                                       |
| <b>c</b>  | EIN-PN               | 36-4664197-001   |
| <b>a</b>  | Plan name            | HEARING SOLUTIONS OF INDIANA 401(K) PROFIT SHARING PLAN        |
| <b>b</b>  | Name of plan sponsor | INNOVATIVE HEARING SOLUTIONS OF INDIANA, INC.                  |
| <b>c</b>  | EIN-PN               | 83-2099523-001   |
| <b>a</b>  | Plan name            | HEARTLAND FOOD PRODUCTS GROUP, LLC 401(K) PLAN                 |
| <b>b</b>  | Name of plan sponsor | TC HEARTLAND, LLC DBA HEARTLAND FOOD PRODUCTS GROUP            |
| <b>c</b>  | EIN-PN               | 20-1938376-001   |
| <b>a</b>  | Plan name            | ILLUMINATI LABS LLC 401(K) PLAN                                |
| <b>b</b>  | Name of plan sponsor | ILLUMINATI LABS, LLC   |
| <b>c</b>  | EIN-PN               | 46-5236544-001   |
| <b>a</b>  | Plan name            | JAY HODGE AUTO 401(K) PLAN                                     |
| <b>b</b>  | Name of plan sponsor | JAY HODGE CHEVROLET, INC.                                      |
| <b>c</b>  | EIN-PN               | 75-2466263-001   |
| <b>a</b>  | Plan name            | JEANS' EXTRUSIONS 401(K) PLAN                                  |
| <b>b</b>  | Name of plan sponsor | JEANS' EXTRUSIONS, INC.  |
| <b>c</b>  | EIN-PN               | 35-1540242-001   |
| <b>a</b>  | Plan name            | KOEHLER FARRY & COMPANY 401(K) PLAN                            |
| <b>b</b>  | Name of plan sponsor | KOEHLER FARRY & COMPANY, CPA, PA                               |
| <b>c</b>  | EIN-PN               | 59-3379212-001   |
| <b>a</b>  | Plan name            | LIVING INDEPENDENT IS FOR EVERYONE, INC. 401(K) PLAN AND TRUST |
| <b>b</b>  | Name of plan sponsor | LIVING INDEPENDENT IS FOR EVERYONE, INC.                       |
| <b>c</b>  | EIN-PN               | 27-4619816-001   |
| <b>a</b>  | Plan name            | LJP ARCHITECTS PC 401(K) PLAN                                  |
| <b>b</b>  | Name of plan sponsor | LJP ARCHITECTS PC  |
| <b>c</b>  | EIN-PN               | 87-2346679-001   |
| <b>a</b>  | Plan name            | LOH TAX GROUP 401(K) PLAN                                      |
| <b>b</b>  | Name of plan sponsor | LOH TAX GROUP  |
| <b>c</b>  | EIN-PN               | 26-2679374-001   |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name MCLEOD LAND SERVICES 401(K) PLAN 1   |                                |
| <b>b</b> | Name of plan sponsor MCLEOD LAND & EQUIPMENT, INC.   | <b>c</b> EIN-PN 65-0810917-001 |
| <b>a</b> | Plan name MCLEOD LAND SERVICES 401(K) PLAN 2   |                                |
| <b>b</b> | Name of plan sponsor MCLEOD LAND & EQUIPMENT, INC.   | <b>c</b> EIN-PN 65-0810917-002 |
| <b>a</b> | Plan name ME N ED'S PIZZA PARLOR 401(K) RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor GENOVA MANAGEMENT GROUP, LLC  | <b>c</b> EIN-PN 48-1253330-001 |
| <b>a</b> | Plan name ME N ED'S PIZZERIA 401(K) RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor MILANO RESTAURANTS INTERNATIONAL CORPORATION  | <b>c</b> EIN-PN 77-0426714-001 |
| <b>a</b> | Plan name MECHANICAL SPECIALTIES, LLC 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor MECHANICAL SPECIALTIES, LLC   | <b>c</b> EIN-PN 37-1489883-001 |
| <b>a</b> | Plan name ALL STAR PLUMBING & HEATING 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor VERL D. WARNIMONT DBA ALL STAR PLUMBING & HEATING   | <b>c</b> EIN-PN 34-1972332-001 |
| <b>a</b> | Plan name ALLEGHENY MILLWORK 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor ALLEGHENY MILLWORK  | <b>c</b> EIN-PN 25-1369567-002 |
| <b>a</b> | Plan name ALLIANCE CASTINGS COMPANY, LLC 401(K) SAVINGS & RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor ALLIANCE CASTINGS COMPANY, LLC  | <b>c</b> EIN-PN 20-0254788-001 |
| <b>a</b> | Plan name AVANTS OPERATIONS, LLC 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor AVANTS OPERATIONS, LLC  | <b>c</b> EIN-PN 81-4997570-001 |
| <b>a</b> | Plan name AVERA & SMITH LLP 401K PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor AVERA & SMITH LLP   | <b>c</b> EIN-PN 54-2118084-001 |
| <b>a</b> | Plan name AZH MANAGEMENT LLC 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor AZH MANAGEMENT, LLC   | <b>c</b> EIN-PN 87-1039988-001 |
| <b>a</b> | Plan name B & B EXTERMINATING COMPANY, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor B & B EXTERMINATING CO., INC.   | <b>c</b> EIN-PN 59-3485789-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)           |                                |
|--|---|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |   |                                |
| <b>a</b>   | Plan name B & B SHEET METAL & ROOFING, INC. 401(K) SALARY SAVINGS & PROFIT SHARING PLAN |                                |
| <b>b</b>   | Name of plan sponsor B & B SHEET METAL & ROOFING, INC.                                  | <b>c</b> EIN-PN 41-1668760-001 |
| <b>a</b>   | Plan name BSB RETIREMENT READINESS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor THE BIPPUS STATE BANK  | <b>c</b> EIN-PN 35-0180140-001 |
| <b>a</b>   | Plan name CIRCLE COMPUTER RESOURCES, INC. 401(K) PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor CIRCLE COMPUTER RESOURCES, INC.                                    | <b>c</b> EIN-PN 42-1404024-001 |
| <b>a</b>   | Plan name DAIRY-MIX, INC. 401(K) PROFIT SHARING PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor DAIRY-MIX, INC.  | <b>c</b> EIN-PN 59-0659640-001 |
| <b>a</b>   | Plan name DAMM FINE CHICKEN LLC DBA DAVE'S HOT CHICKEN 401(K) PLAN                      |                                |
| <b>b</b>   | Name of plan sponsor DAMM FINE CHICKEN LLC DBA DAVE'S HOT CHICKEN                       | <b>c</b> EIN-PN 86-1240965-002 |
| <b>a</b>   | Plan name E&F PAVING CO, LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor E&F PAVING CO, LLC   | <b>c</b> EIN-PN 20-8741401-001 |
| <b>a</b>   | Plan name E-T-M ENTERPRISES I, INC. 401(K) PLAN & TRUST                                 |                                |
| <b>b</b>   | Name of plan sponsor E-T-M ENTERPRISES I, INC.  | <b>c</b> EIN-PN 38-3457372-001 |
| <b>a</b>   | Plan name E.M.B., INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor LANDSCAPER'S DEPOT, INC.   | <b>c</b> EIN-PN 02-0419465-001 |
| <b>a</b>   | Plan name GREENEYE TECHNOLOGIES, INC RETIREMENT PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor GREENEYE TECHNOLOGIES, INC   | <b>c</b> EIN-PN 37-2004925-001 |
| <b>a</b>   | Plan name GREENFIELD DYNAMICS, LLC RETIREMENT PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor GREENFIELD DYNAMICS, LLC   | <b>c</b> EIN-PN 26-0597299-001 |
| <b>a</b>   | Plan name GREENS OPERATIONS, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor GREENS OPERATIONS, INC   | <b>c</b> EIN-PN 47-3688571-001 |
| <b>a</b>   | Plan name IMPERIUM UTILITY SERVICES 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor IMPERIUM UTILITY SERVICES, LLC                                     | <b>c</b> EIN-PN 82-3004992-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | INCAB AMERICA, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | INCAB AMERICA, LLC   | <b>c</b> EIN-PN 82-0671947-001 |
| <b>a</b>   | Plan name            | JONESVILLE TOOL AND MANUFACTURING 401(K) PROFIT SHARING PLAN & TRUST                 |                                |
| <b>b</b>   | Name of plan sponsor | JONESVILLE TOOL AND MANUFACTURING, INC.  | <b>c</b> EIN-PN 84-2214379-001 |
| <b>a</b>   | Plan name            | LOOMIS INTERNATIONAL, LTD. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | LOOMIS INTERNATIONAL, LTD  | <b>c</b> EIN-PN 36-3361456-001 |
| <b>a</b>   | Plan name            | LOVEHAIR RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | LOVEHAIR COLOR & DESIGN INC.   | <b>c</b> EIN-PN 45-1997295-001 |
| <b>a</b>   | Plan name            | MICHIGAN FENCE CO., INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | MICHIGAN FENCE CO., INC.   | <b>c</b> EIN-PN 38-2266859-001 |
| <b>a</b>   | Plan name            | MID-CITIES MOTOR FREIGHT, INC. 401(K) PROFIT SHARING PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor | MID-CITIES MOTOR FREIGHT, INC.   | <b>c</b> EIN-PN 43-1119604-001 |
| <b>a</b>   | Plan name            | MIDWEST EAR, NOSE & THROAT, HEAD & NECK SURGERY OF OWENSBORO, P.S.C. 401(K) PLAN     |                                |
| <b>b</b>   | Name of plan sponsor | MIDWEST EAR, NOSE & THROAT, HEAD & NECK SURGERY OF OWENSBORO, PSC                    | <b>c</b> EIN-PN 20-4753970-001 |
| <b>a</b>   | Plan name            | OBRA RAMOS 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | OBRA RAMOS CONSTRUCTION, LLC   | <b>c</b> EIN-PN 46-2310284-001 |
| <b>a</b>   | Plan name            | OHANA NUI MANAGEMENT, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | OHANA NUI MANAGEMENT, INC.   | <b>c</b> EIN-PN 33-1091808-001 |
| <b>a</b>   | Plan name            | PHILADELPHIA MORTGAGE COMPANY 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PHILADELPHIA MORTGAGE COMPANY, INC.  | <b>c</b> EIN-PN 83-1432675-001 |
| <b>a</b>   | Plan name            | PHOENIX CIVIL ENGINEERING, INC. 401(K) PROFIT SHARING PLAN                           |                                |
| <b>b</b>   | Name of plan sponsor | PHOENIX CIVIL ENGINEERING, INC.  | <b>c</b> EIN-PN 27-2975162-001 |
| <b>a</b>   | Plan name            | PIEDMONT CLASSICAL HIGH SCHOOL 401(K) RETIREMENT PLAN                                |                                |
| <b>b</b>   | Name of plan sponsor | PIEDMONT CLASSICAL HIGH SCHOOL   | <b>c</b> EIN-PN 46-4228515-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | PIENTA ENTERPRISES, INC. EMPLOYEES SAVINGS TRUST                                     |                                |
| <b>b</b>   | Name of plan sponsor | PIENTA ENTERPRISES, INC.   | <b>c</b> EIN-PN 38-2434419-001 |
| <b>a</b>   | Plan name            | RAZOR, USA, LLC EMPLOYEES' 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | RAZOR, USA, LLC  | <b>c</b> EIN-PN 95-4807765-001 |
| <b>a</b>   | Plan name            | RC FURNITURE, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | RC FURNITURE, INC.   | <b>c</b> EIN-PN 95-4033862-001 |
| <b>a</b>   | Plan name            | RCI 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ROTOLO CONSULTANTS, INC.   | <b>c</b> EIN-PN 72-1285520-001 |
| <b>a</b>   | Plan name            | SABOT TECHNOLOGIES, INC. 401(K) PLAN & TRUST   |                                |
| <b>b</b>   | Name of plan sponsor | SABOT TECHNOLOGIES, INC.   | <b>c</b> EIN-PN 68-0462138-001 |
| <b>a</b>   | Plan name            | SAFE HARBOR 401(K) PROFIT SHARING PLAN FOR EMPLOYEES OF THE GUIDANCE CENTER, INC.    |                                |
| <b>b</b>   | Name of plan sponsor | THE GUIDANCE CENTER, INC.  | <b>c</b> EIN-PN 86-0223720-001 |
| <b>a</b>   | Plan name            | SOUTHERN PACKAGING LLC 401(K) PROFIT SHARING PLAN AND TRUST                          |                                |
| <b>b</b>   | Name of plan sponsor | SOUTHERN PACKAGING LLC   | <b>c</b> EIN-PN 72-1233979-001 |
| <b>a</b>   | Plan name            | SOUTHERN PAINT & SUPPLY COMPANY 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | SOUTHERN PAINT & SUPPLY COMPANY  | <b>c</b> EIN-PN 59-0719579-001 |
| <b>a</b>   | Plan name            | SPA 401(K)   |                                |
| <b>b</b>   | Name of plan sponsor | SEAFOOD PRODUCTS ASSOCIATION   | <b>c</b> EIN-PN 20-8459653-001 |
| <b>a</b>   | Plan name            | TELETRONICS SERVICES, INC. 401(K) RETIREMENT PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor | TELETRONIC SERVICES, INC.  | <b>c</b> EIN-PN 34-1317163-001 |
| <b>a</b>   | Plan name            | TERRA-ACE INTERMEDIATE HOLDINGS, LLC DBA ACE FLUID SOLUTIONS 401(K) PLAN             |                                |
| <b>b</b>   | Name of plan sponsor | TERRA-ACE INTERMEDIATE HOLDINGS, LLC DBA ACE FLUID SOLUTIONS                         | <b>c</b> EIN-PN 85-3687743-237 |
| <b>a</b>   | Plan name            | TRICIA VORDERSTRASSE MD PC 401(K) PROFIT SHARING PLAN AND TRUST                      |                                |
| <b>b</b>   | Name of plan sponsor | TRICIA VORDERSTRASSE MD PC   | <b>c</b> EIN-PN 61-1521548-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | TRIFECTA ACCESS CONTROLS, LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | TRIFECTA ACCESS CONTROLS, LLC  | <b>c</b> EIN-PN 57-1212218-001 |
| <b>a</b>   | Plan name            | WELL GO USA, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | WELL GO USA, INC.  | <b>c</b> EIN-PN 75-2542366-001 |
| <b>a</b>   | Plan name            | ALLSAINTS USA LIMITED 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ALLSAINTS USA LIMITED  | <b>c</b> EIN-PN 98-0621566-001 |
| <b>a</b>   | Plan name            | ALPHA ENGINEERING, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ALPHA ENGINEERING OF INDIANA, INC. DBA ALPHA ENGINEERING, INC.                       | <b>c</b> EIN-PN 35-1463178-001 |
| <b>a</b>   | Plan name            | B & B TRUCKING, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | B & B TRUCKING, INC.   | <b>c</b> EIN-PN 38-2003867-002 |
| <b>a</b>   | Plan name            | B&T DRAINAGE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | B&T DRAINAGE, INC.   | <b>c</b> EIN-PN 20-4548097-001 |
| <b>a</b>   | Plan name            | B2B RETIREMENT 401(K) PLAN & TRUST   |                                |
| <b>b</b>   | Name of plan sponsor | B2B STAFFING SERVICES, INC.  | <b>c</b> EIN-PN 20-4404038-001 |
| <b>a</b>   | Plan name            | BULLINGTON ASSOCIATES INC 401K PROFIT SHARING PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor | BULLINGTON ASSOCIATES, INC.  | <b>c</b> EIN-PN 62-0880010-001 |
| <b>a</b>   | Plan name            | BULTHAUP SCOTTSDALE, LLC 401(K) PROFIT SHARING PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor | BULTHAUP SCOTTSDALE, LLC   | <b>c</b> EIN-PN 20-5667168-001 |
| <b>a</b>   | Plan name            | BULTYNCK & CO. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | BULTYNCK & CO., P.L.L.C.   | <b>c</b> EIN-PN 20-3920878-777 |
| <b>a</b>   | Plan name            | CITY CLUB APARTMENTS, LLC RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | CITY CLUB APARTMENTS, LLC  | <b>c</b> EIN-PN 81-1284363-001 |
| <b>a</b>   | Plan name            | DANSCO ENGINEERING LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | DANSCO ENGINEERING LLC   | <b>c</b> EIN-PN 04-3788074-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)             |                                       |
|--|---|---------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |   |                                       |
| <b>a</b>   | Plan name <b>DARWIN RESEARCH GROUP 401(K) PLAN</b>  |                                       |
| <b>b</b>   | Name of plan sponsor <b>DARWIN ADVISORY PARTNERS, LLC DBA DARWIN RESEARCH</b>             | <b>c</b> EIN-PN <b>27-3461316-001</b> |
| <b>a</b>   | Plan name <b>DATCO MANUFACTURING LLC UNION 401(K) PLAN</b>                                |                                       |
| <b>b</b>   | Name of plan sponsor <b>DATCO MANUFACTURING LLC</b>                                       | <b>c</b> EIN-PN <b>82-3761272-001</b> |
| <b>a</b>   | Plan name <b>GRIMES HAWKINS GLADFELTER &amp; GALVANO, P.L. 401(K) PROFIT SHARING PLAN</b> |                                       |
| <b>b</b>   | Name of plan sponsor <b>GRIMES HAWKINS GLADFELTER &amp; GALVANO, P.L.</b>                 | <b>c</b> EIN-PN <b>92-0185518-001</b> |
| <b>a</b>   | Plan name <b>GUERRA GUTIERREZ MORTUARY, INC. 401(K) PLAN</b>                              |                                       |
| <b>b</b>   | Name of plan sponsor <b>GUERRA GUTIERREZ MORTUARY, INC.</b>                               | <b>c</b> EIN-PN <b>95-2748697-001</b> |
| <b>a</b>   | Plan name <b>INDEPENDENT WORX, LLC 401(K) PLAN</b>  |                                       |
| <b>b</b>   | Name of plan sponsor <b>INDEPENDENT WORX, LLC</b>   | <b>c</b> EIN-PN <b>46-0946563-001</b> |
| <b>a</b>   | Plan name <b>INDUSTRIAL INSULATIONS, INCORPORATED 401(K) PLAN AND TRUST</b>               |                                       |
| <b>b</b>   | Name of plan sponsor <b>INDUSTRIAL INSULATIONS, INC.</b>                                  | <b>c</b> EIN-PN <b>95-1697850-001</b> |
| <b>a</b>   | Plan name <b>JOURNEYS INC. 401(K) RETIREMENT PLAN</b>                                     |                                       |
| <b>b</b>   | Name of plan sponsor <b>JOURNEYS INC.</b>   | <b>c</b> EIN-PN <b>46-3936603-001</b> |
| <b>a</b>   | Plan name <b>LUBOVICH EXCAVATING, INC. RETIREMENT READINESS 401(K) PLAN</b>               |                                       |
| <b>b</b>   | Name of plan sponsor <b>LUBOVICH EXCAVATING, INC.</b>                                     | <b>c</b> EIN-PN <b>35-1972657-001</b> |
| <b>a</b>   | Plan name <b>LUMBRA HARDWOODS INC. PROFIT SHARING PLAN</b>                                |                                       |
| <b>b</b>   | Name of plan sponsor <b>LUMBRA HARDWOODS INC.</b>   | <b>c</b> EIN-PN <b>01-0284202-001</b> |
| <b>a</b>   | Plan name <b>MILK SOURCE COMPANIES RETIREMENT PLAN</b>                                    |                                       |
| <b>b</b>   | Name of plan sponsor <b>MILK SOURCE, LLC</b>  | <b>c</b> EIN-PN <b>39-1954636-001</b> |
| <b>a</b>   | Plan name <b>PIMMEX CONTRACTING RETIREMENT PLAN</b>                                       |                                       |
| <b>b</b>   | Name of plan sponsor <b>PIMMEX CONTRACTING CORPORATION</b>                                | <b>c</b> EIN-PN <b>26-4017964-001</b> |
| <b>a</b>   | Plan name <b>PINNACLE BEHAVIORAL HEALTH 401(K) PLAN</b>                                   |                                       |
| <b>b</b>   | Name of plan sponsor <b>PINNACLE BEHAVIORAL HEALTH</b>                                    | <b>c</b> EIN-PN <b>20-3036602-001</b> |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | PISTOLSTAR, INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PISTOLSTAR, INC.   | <b>c</b> EIN-PN 02-0505801-001 |
| <b>a</b>   | Plan name            | PITMAN, KALKHOFF & SICULA, S.C. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PITMAN, KALKHOFF & SICULA, S.C.  | <b>c</b> EIN-PN 39-1475000-001 |
| <b>a</b>   | Plan name            | PIVOTAL HOUSING PARTNERS LLC 401(K) RETIREMENT SAVINGS PLAN                          |                                |
| <b>b</b>   | Name of plan sponsor | PIVOTAL HOUSING PARTNERS LLC   | <b>c</b> EIN-PN 81-4615424-001 |
| <b>a</b>   | Plan name            | REA & ASSOCIATES 401(K)/PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | REA & ASSOCIATES LLP   | <b>c</b> EIN-PN 77-0164868-001 |
| <b>a</b>   | Plan name            | REASON CONSULTING CORPORATION 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | REASON CONSULTING CORPORATION  | <b>c</b> EIN-PN 87-3746346-001 |
| <b>a</b>   | Plan name            | SAINT JOE DISTRIBUTING 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ST. JOSEPH TOBACCO CO., LLC DBA SAINT JOE DISTRIBUTING                               | <b>c</b> EIN-PN 44-0565944-001 |
| <b>a</b>   | Plan name            | SPECTRUM LOGISTICS INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | SPECTRUM LOGISTICS INC.  | <b>c</b> EIN-PN 81-5106145-001 |
| <b>a</b>   | Plan name            | SPIEGEL & SPIEGEL PA MONEY PURCHASE PENSION PLAN & 401(K) PROFIT SHARING PLAN        |                                |
| <b>b</b>   | Name of plan sponsor | SAMCO PROPERTIES, INC.   | <b>c</b> EIN-PN 59-2396906-001 |
| <b>a</b>   | Plan name            | TEXAS STREET SHELL SERVICES INC. 401(K) PROFIT SHARING PLAN                          |                                |
| <b>b</b>   | Name of plan sponsor | TEXAS STREET SHELL SERVICES INC  | <b>c</b> EIN-PN 33-0063098-001 |
| <b>a</b>   | Plan name            | TFC MANUFACTURING, INC. RETIREMENT PLAN TRUST  |                                |
| <b>b</b>   | Name of plan sponsor | TFC MANUFACTURING, INC.  | <b>c</b> EIN-PN 91-1951857-001 |
| <b>a</b>   | Plan name            | THA ARCHITECTS ENGINEERS 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | TOMBLINSON, HARBURN ASSOCIATES ARCHITECTS & PLANNERS, INC.                           | <b>c</b> EIN-PN 38-1561901-002 |
| <b>a</b>   | Plan name            | THE 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | E.B.T., INC.   | <b>c</b> EIN-PN 62-1714892-001 |

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**  
 (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

|          |                      |  |          |        |                |
|----------|----------------------|--|----------|--------|----------------|
| <b>a</b> | Plan name            | THE AEROLITE GROUP 401(K) PLAN             | <b>c</b> | EIN-PN | 82-3731073-001 |
| <b>b</b> | Name of plan sponsor | AEROLITE EXTRUSION COMPANY                 |          |        |                |
| <b>a</b> | Plan name            | THE AEROLITE UNION 401(K) PLAN             | <b>c</b> | EIN-PN | 82-3731073-003 |
| <b>b</b> | Name of plan sponsor | AEROLITE EXTRUSION COMPANY                 |          |        |                |
| <b>a</b> | Plan name            | TRUXAW & ASSOCIATES 401(K) PLAN            | <b>c</b> | EIN-PN | 95-2992708-001 |
| <b>b</b> | Name of plan sponsor | JOSEPH C. TRUXAW AND ASSOCIATES, INC.      |          |        |                |
| <b>a</b> | Plan name            | TSM VENTURES, INC. RETIREMENT SAVINGS PLAN | <b>c</b> | EIN-PN | 37-0809985-001 |
| <b>b</b> | Name of plan sponsor | TSM VENTURES, INC.                         |          |        |                |
| <b>a</b> | Plan name            | TUCKER, ALBIN & ASSOCIATES 401(K) PLAN     | <b>c</b> | EIN-PN | 32-0386771-001 |
| <b>b</b> | Name of plan sponsor | TUCKER, ALBIN & ASSOCIATES                 |          |        |                |
| <b>a</b> | Plan name            | TUFFALOY PRODUCTS 401(K) PLAN              | <b>c</b> | EIN-PN | 38-1710357-002 |
| <b>b</b> | Name of plan sponsor | TUFFALOY PRODUCTS, INC.                    |          |        |                |
| <b>a</b> | Plan name            | WESLYNN MERIDIAN INC. 401K PLAN            | <b>c</b> | EIN-PN | 45-0480587-001 |
| <b>b</b> | Name of plan sponsor | WESLYNN MERIDIAN INC.                      |          |        |                |
| <b>a</b> | Plan name            | WEST WEALTH MANAGEMENT 401(K) PLAN         | <b>c</b> | EIN-PN | 85-2279060-001 |
| <b>b</b> | Name of plan sponsor | WEST WEALTH MANAGEMENT INC.                |          |        |                |
| <b>a</b> | Plan name            |  | <b>c</b> | EIN-PN |                |
| <b>b</b> | Name of plan sponsor |  |          |        |                |
| <b>a</b> | Plan name            |  | <b>c</b> | EIN-PN |                |
| <b>b</b> | Name of plan sponsor |  |          |        |                |
| <b>a</b> | Plan name            |  | <b>c</b> | EIN-PN |                |
| <b>b</b> | Name of plan sponsor |  |          |        |                |
| <b>a</b> | Plan name            |  | <b>c</b> | EIN-PN |                |
| <b>b</b> | Name of plan sponsor |  |          |        |                |

|  |  |  |
|--|--|--|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>▶ File as an attachment to Form 5500.</b> | <small>OMB No. 1210-0110</small><br><br><b>2024</b><br><br><b>This Form is Open to Public Inspection</b> |
|--|--|--|

|   |  |
|---|--|
| For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>    |  |
| <b>A</b> Name of plan<br><b>AMERICAN FUNDS 2030 TARGET DATE RETIREMENT RET OPT</b>                          | <b>B</b> Three-digit plan number (PN) ▶ <b>691</b>                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>TRANSAMERICA LIFE INSURANCE COMPANY</b> | <b>D</b> Employer Identification Number (EIN)<br><b>39-0989781</b> |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

**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.

|   |                 | (a) Beginning of Year | (b) End of Year |
|---|-----------------|-----------------------|-----------------|
| <b>a</b> Total noninterest-bearing cash .....   | <b>1a</b>       |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                      |                 |                       |                 |
| <b>(1)</b> Employer contributions .....   | <b>1b(1)</b>    |                       |                 |
| <b>(2)</b> Participant contributions .....  | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other .....  | <b>1b(3)</b>    |                       |                 |
| <b>c</b> General investments:   |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....  | <b>1c(1)</b>    |                       |                 |
| <b>(2)</b> U.S. Government securities .....   | <b>1c(2)</b>    |                       |                 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                           |                 |                       |                 |
| <b>(A)</b> Preferred .....  | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other .....  | <b>1c(3)(B)</b> |                       |                 |
| <b>(4)</b> Corporate stocks (other than employer securities):                                     |                 |                       |                 |
| <b>(A)</b> Preferred .....  | <b>1c(4)(A)</b> |                       |                 |
| <b>(B)</b> Common .....   | <b>1c(4)(B)</b> |                       |                 |
| <b>(5)</b> Partnership/joint venture interests .....  | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                  | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....   | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans .....  | <b>1c(8)</b>    |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                    | <b>1c(9)</b>    |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                   | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                           | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                 | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....       | <b>1c(13)</b>   | 199470634             | 226427790       |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts)..... | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other.....  | <b>1c(15)</b>   |                       |                 |

| <b>1d</b> Employer-related investments:                                   |              | (a) Beginning of Year | (b) End of Year |
|---|--------------|-----------------------|-----------------|
| (1) Employer securities .....   | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....  | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>    | 199470634             | 226427790       |
| <b>Liabilities</b>  |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables .....   | <b>1h</b>    |                       |                 |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities .....  | <b>1j</b>    |                       |                 |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    |                       |                 |
| <b>Net Assets</b>   |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 199470634             | 226427790       |

**Part II Income and Expense Statement**

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

| <b>Income</b>  |                 | (a) Amount | (b) Total |
|--|-----------------|------------|-----------|
| <b>a Contributions:</b>  |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....  | <b>2a(1)(A)</b> |            |           |
| <b>(B)</b> Participants .....  | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers) .....  | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....  | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            |           |
| <b>b Earnings on investments:</b>  |                 |            |           |
| <b>(1) Interest:</b>   |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> |            |           |
| <b>(B)</b> U.S. Government securities .....  | <b>2b(1)(B)</b> |            |           |
| <b>(C)</b> Corporate debt instruments .....  | <b>2b(1)(C)</b> |            |           |
| <b>(D)</b> Loans (other than to participants) .....  | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....   | <b>2b(1)(E)</b> |            |           |
| <b>(F)</b> Other .....   | <b>2b(1)(F)</b> |            |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            |           |
| <b>(2) Dividends:</b>  |                 |            |           |
| <b>(A)</b> Preferred stock .....   | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock .....  | <b>2b(2)(B)</b> |            |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> |            |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            |           |
| <b>(3)</b> Rents .....   | <b>2b(3)</b>    |            |           |
| <b>(4) Net gain (loss) on sale of assets:</b>  |                 |            |           |
| <b>(A)</b> Aggregate proceeds .....  | <b>2b(4)(A)</b> |            |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....  | <b>2b(4)(B)</b> |            |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            |           |
| <b>(5) Unrealized appreciation (depreciation) of assets:</b>   |                 |            |           |
| <b>(A)</b> Real estate .....   | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other .....   | <b>2b(5)(B)</b> | 22646044   |           |
| <b>(C)</b> Total unrealized appreciation of assets.<br>Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....      | <b>2b(5)(C)</b> |            |           |

|   |               | (a) Amount | (b) Total |
|---|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            |           |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            |           |
| <b>c</b> Other income .....   | <b>2c</b>     |            |           |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | 22646044  |

**Expenses**

|   |               |        |        |
|---|---------------|--------|--------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |        |        |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  |        |        |
| (2) To insurance carriers for the provision of benefits .....                               | <b>2e(2)</b>  |        |        |
| (3) Other .....   | <b>2e(3)</b>  |        |        |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                 | <b>2e(4)</b>  |        |        |
| <b>f</b> Corrective distributions (see instructions) .....                                  | <b>2f</b>     |        |        |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | <b>2g</b>     |        |        |
| <b>h</b> Interest expense .....   | <b>2h</b>     |        |        |
| <b>i</b> Administrative expenses:   |               |        |        |
| (1) Salaries and allowances .....   | <b>2i(1)</b>  |        |        |
| (2) Contract administrator fees .....   | <b>2i(2)</b>  |        |        |
| (3) Recordkeeping fees .....  | <b>2i(3)</b>  |        |        |
| (4) IQPA audit fees .....   | <b>2i(4)</b>  |        |        |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  | 607306 |        |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  |        |        |
| (7) Actuarial fees .....  | <b>2i(7)</b>  |        |        |
| (8) Legal fees .....  | <b>2i(8)</b>  |        |        |
| (9) Valuation/appraisal fees .....  | <b>2i(9)</b>  |        |        |
| (10) Other trustee fees and expenses .....  | <b>2i(10)</b> |        |        |
| (11) Other expenses .....   | <b>2i(11)</b> |        |        |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |        | 607306 |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |        | 607306 |

**Net Income and Reconciliation**

|   |              |  |          |
|---|--------------|--|----------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 22038738 |
| <b>l</b> Transfers of assets:   |              |  |          |
| (1) To this plan .....  | <b>2l(1)</b> |  | 50245441 |
| (2) From this plan .....  | <b>2l(2)</b> |  | 45327023 |

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> PN(s) |
|------------------------------|---------------------|--------------------|
|                              |                     |                    |
|                              |                     |                    |
|                              |                     |                    |
|                              |                     |                    |

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

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