

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

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

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) P, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: AMERICAN FUNDS 2050 TARGET DATE RETIREMENT RET OPT
1b Three-digit plan number (PN): 695
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.

Form 5500 (2024) v. 240311

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>AMERICAN FUNDS 2050 TARGET DATE RETIREMENT RET OPT</u>	B Three-digit plan number (PN)	<u>695</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>39-0989781</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EDMOND MUSIC, INC. 401(K) PLAN	
b	Name of plan sponsor	EDMOND MUSIC, INC.	c EIN-PN 73-1499074-001
a	Plan name	KBKC DESIGN 401(K) PLAN	
b	Name of plan sponsor	KBKC DESIGN	c EIN-PN 99-3478083-001
a	Plan name	KC ELECTRIC GROUP 401(K) PLAN	
b	Name of plan sponsor	KC ELECTRIC GROUP LLC	c EIN-PN 92-0909909-001
a	Plan name	PLANCHE POLITZ LEDET LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PLANCHE POLITZ LEDET LLC	c EIN-PN 72-1259286-002
a	Plan name	PLAY IT SAFE PLAYGROUNDS AND PARK EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	PLAY IT SAFE PLAYGROUNDS AND PARK EQUIPMENT, INC.	c EIN-PN 46-0775994-001
a	Plan name	POLLART MILLER, LLC 401(K) PLAN	
b	Name of plan sponsor	POLLART MILLER, LLC	c EIN-PN 20-0022305-001
a	Plan name	THE BOYLAND GROUP 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BOYLAND AUTO ORLANDO, LLC	c EIN-PN 05-0546979-777
a	Plan name	THE BOYS AND GIRLS CLUB OF GREATER HOLYOKE 401(K) PLAN	
b	Name of plan sponsor	THE BOYS AND GIRLS CLUB OF GREATER HOLYOKE, INC.	c EIN-PN 04-2103792-003
a	Plan name	THE BROWNING GROUP INTERNATIONAL, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	THE BROWNING GROUP INTERNATIONAL, INC.	c EIN-PN 99-9973995-001
a	Plan name	THE CALIFORNIA CLUB 401(K) PLAN	
b	Name of plan sponsor	THE CALIFORNIA CLUB	c EIN-PN 95-0593940-003
a	Plan name	ENVISION INTERACTIVE GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ENVISION INTERACTIVE GROUP, LLC	c EIN-PN 03-0449364-001
a	Plan name	PROFESSIONAL RESTORATION 401(K) PLAN	
b	Name of plan sponsor	DRS, INC.	c EIN-PN 84-1485846-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	PROGRESS USA, INC. 401(K) PLAN	
b	Name of plan sponsor	PROGRESS USA, INC.	c EIN-PN 01-0682657-001
a	Plan name	PROGRESSIVE AIR SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	PROGRESSIVE AIR SYSTEMS, INC.	c EIN-PN 59-3124591-001
a	Plan name	PROGRESSIVE COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor	PROGRESSIVE COMMUNICATIONS, INC.	c EIN-PN 58-2431088-001
a	Plan name	BETTER BOLTING, INC. 401(K) PLAN	
b	Name of plan sponsor	BETTER BOLTING, INC	c EIN-PN 30-0048617-001
a	Plan name	BIG HORN WIRELINE 401(K) PLAN	
b	Name of plan sponsor	BIG HORN WIRELINE, LLC	c EIN-PN 88-2234263-001
a	Plan name	KRC, INC. RETIREMENT PLAN	
b	Name of plan sponsor	KRC, INC.	c EIN-PN 38-2721514-001
a	Plan name	KRIEGEL HOLDING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	KRIEGEL HOLDING COMPANY, INC.	c EIN-PN 30-0227844-001
a	Plan name	THE TM GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor	THE TM GROUP, INC.	c EIN-PN 38-3156552-777
a	Plan name	THE WEBER RETIREMENT PLAN	
b	Name of plan sponsor	WEBER ENTERPRISES, INC.	c EIN-PN 93-0594771-001
a	Plan name	THE ZITA GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor	THE ZITA GROUP, LLC	c EIN-PN 20-8612123-001
a	Plan name	FAIRMONT MEMORIAL PARK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FAIRMONT MEMORIAL PARK, INC.	c EIN-PN 94-1620020-001
a	Plan name	FAIRWAY ELECTRIC INC. 401(K) PLAN	
b	Name of plan sponsor	FAIRWAY ELECTRIC INC.	c EIN-PN 83-0658890-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FALCON SALONS INC RETIREMENT PLAN	
b	Name of plan sponsor	FALCON SALONS INC	c EIN-PN 47-4290261-001
a	Plan name	FAMILY CARE HOME HEALTH & HOSPICE LLC 401(K) PLAN	
b	Name of plan sponsor	FAMILY CARE HOME HEALTH & HOSPICE LLC	c EIN-PN 81-2802771-001
a	Plan name	PS3 ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	PS3 ENTERPRISES, INC.	c EIN-PN 26-3852614-001
a	Plan name	PUNCTUAL ABSTRACT CO. INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PUNCTUAL ABSTRACT CO. INC.	c EIN-PN 72-1228652-001
a	Plan name	BMW/ROYAL ENFIELD MOTORCYCLES OF CLEVELAND 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHCOAST CYCLES, LLC DBA BMW/ROYAL ENFIELD MOTORCYCLES OF CLEVELAND	c EIN-PN 47-0911536-001
a	Plan name	BODY FOUNTAIN 401(K) PLAN	
b	Name of plan sponsor	BODY FOUNTAIN, LTD.	c EIN-PN 82-1018085-001
a	Plan name	LAUREL EYE CLINIC GROUP RETIREMENT PLAN AND TRUST AGREEMENT	
b	Name of plan sponsor	LAUREL EYE CLINIC GROUP	c EIN-PN 25-1375158-002
a	Plan name	LAUZEN ACCOUNTING 401(K) SAVINGS PLAN	
b	Name of plan sponsor	JOSEPH D. LAUZEN, INC. DBA LAUZEN ACCOUNTING	c EIN-PN 26-1157436-001
a	Plan name	LAVIN NATIONAL, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAVIN NATIONAL, LLC	c EIN-PN 72-1482691-001
a	Plan name	LAW OFFICES OF DANIEL A. PARMELE, P.C. 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICES OF DANIEL A. PARMELE, P.C.	c EIN-PN 43-1926792-001
a	Plan name	TIMS TRUCK CAPITAL & AUTO SALES, INC. 401(K) PLAN	
b	Name of plan sponsor	TIM'S TRUCK CAPITAL & AUTO SALES, INC.	c EIN-PN 02-0468466-001
a	Plan name	TOBROCO MACHINERY LLC 401(K) PLAN	
b	Name of plan sponsor	TOBROCO MACHINERY LLC	c EIN-PN 30-0949003-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	REGULUS 401(K)	
b	Name of plan sponsor	REGULUS GROUP, LLC	c EIN-PN 33-1009928-002
a	Plan name	BURNETT TRUCKING, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	BURNETT TRUCKING, INC.	c EIN-PN 27-4114851-001
a	Plan name	M WILLETS FIRE PROTECTION/KW ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	WILLETS SPRINKLER DESIGN, INC.	c EIN-PN 46-3803230-001
a	Plan name	MACADAMIA BEAUTY 401(K) PLAN	
b	Name of plan sponsor	MACADAMIA BEAUTY, LLC	c EIN-PN 46-0560479-001
a	Plan name	RETIREMENT LIVING MGMT LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	RETIREMENT LIVING MGMT., LLC	c EIN-PN 38-3470221-001
a	Plan name	RETIREMENT SAVINGS PLAN AND TRUST OF RAO MANUFACTURING COMPANY	
b	Name of plan sponsor	RAO MANUFACTURING COMPANY	c EIN-PN 41-0494610-002
a	Plan name	RHEA COUNTY AMBULANCE SERVICE 401(K) PLAN	
b	Name of plan sponsor	RHEA COUNTY AMBULANCE SERVICE INC.	c EIN-PN 62-1153440-001
a	Plan name	UP WITH PEOPLE, INC. 401(K) PLAN	
b	Name of plan sponsor	UP WITH PEOPLE, INC.	c EIN-PN 95-2563102-001
a	Plan name	CANTEX CONTINUING CARE NETWORK EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	CANTEX CONTINUING CARE NETWORK, LLC	c EIN-PN 26-1252206-222
a	Plan name	CANTOR BIOCONNECT, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CANTOR BIOCONNECT, LLC	c EIN-PN 37-1837234-001
a	Plan name	GENERATION METAL STAMPING & MACHINE, INC. 401(K) PLAN	
b	Name of plan sponsor	GENERATION METAL STAMPING & MACHINE, INC	c EIN-PN 20-0364702-001
a	Plan name	GENERATIONS HOME CARE 401(K) PLAN & TRUST	
b	Name of plan sponsor	GENERATIONS HOME CARE, LLC	c EIN-PN 90-0927263-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MARENGO THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor MARENGO THERAPEUTICS, INC.	c EIN-PN 47-5622851-001
a	Plan name MEDALLION MANAGEMENT, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor MEDALLION MANAGEMENT, INC.	c EIN-PN 38-2033680-001
a	Plan name CHATHAM HABITAT FOR HUMANITY 401(K) PLAN	
b	Name of plan sponsor CHATHAM HABITAT FOR HUMANITY	c EIN-PN 56-1689599-001
a	Plan name GOTEC PLUS SUN, LLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor GOTEC PLUS SUN, LLC	c EIN-PN 20-4320976-001
a	Plan name GP BUILDERS, INC. 401(K) PLAN	
b	Name of plan sponsor GP BUILDERS, INC.	c EIN-PN 83-2935431-001
a	Plan name ROY'S CAR WASH & LUBE SHOP, INC. 401(K) PLAN	
b	Name of plan sponsor ROY'S CAR WASH & LUBE SHOP, INC.	c EIN-PN 34-1478542-001
a	Plan name VIVILI HOSPITALITY 401(K) PLAN	
b	Name of plan sponsor VIVILI HOSPITALITY LLC	c EIN-PN 83-2016187-001
a	Plan name CKW ADVISORS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CKW ADVISORS, LLC	c EIN-PN 81-0584816-001
a	Plan name CLASSIC CARRIERS/CLASSIC WAREHOUSING 401(K) PLAN	
b	Name of plan sponsor CLASSIC CARRIERS, INC.	c EIN-PN 31-1152938-001
a	Plan name CLEARLY SPEAKING 401(K) PLAN	
b	Name of plan sponsor CLEARLY SPEAKING, L.L.C.	c EIN-PN 45-2988436-001
a	Plan name GUNGOLL, JACKSON, BOX & DEVOLL, P.C. 401(K) PLAN	
b	Name of plan sponsor GUNGOLL, JACKSON, BOX & DEVOLL, P.C.	c EIN-PN 73-1278416-001
a	Plan name GVM LAW, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GVM LAW, LLP	c EIN-PN 47-3015704-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name GYESZLY PRANGNER, PLLC RETIREMENT PLAN	
b	Name of plan sponsor GYESZLY PRANGNER, PLLC	c EIN-PN 92-0388771-001
a	Plan name H&S FIELD SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor H & S FIELD SERVICES INC.	c EIN-PN 20-3401221-001
a	Plan name SANARA MEDTECH INC. 401(K) PLAN	
b	Name of plan sponsor SANARA MEDTECH INC.	c EIN-PN 59-2219994-001
a	Plan name WESTAIR GASES & EQUIPMENT, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor WESTAIR GASES & EQUIPMENT, INC.	c EIN-PN 95-2673204-001
a	Plan name WESTERN EMULSIONS INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor WESTERN EMULSIONS INC.	c EIN-PN 86-0336082-001
a	Plan name SHAFER COMPANIES 401(K) PLAN	
b	Name of plan sponsor SHAFER REDI-MIX, INC.	c EIN-PN 38-2412059-002
a	Plan name ACCUTROL COMPLETE HOME SERVICES 401(K) PLAN	
b	Name of plan sponsor ACCUTROL COMPLETE HOME SERVICES, LLC	c EIN-PN 86-3952569-001
a	Plan name ACCUTURN 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ACCUTURN CORPORATION	c EIN-PN 95-2901000-001
a	Plan name CONNOLLY ELECTRIC & MECHANICAL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CHRIS CONNOLLY INC. DBA CONNOLLY ELECTRIC & MECHANICAL	c EIN-PN 86-0892259-001
a	Plan name CONNOR LEE & SHUMAKER PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CONNOR LEE & SHUMAKER PLLC	c EIN-PN 82-3319604-001
a	Plan name CONSUMER ATTORNEYS 401(K) PLAN	
b	Name of plan sponsor CONSUMER ATTORNEYS PLC	c EIN-PN 86-3781893-001
a	Plan name HEC SOFTWARE INC 401(K) PLAN	
b	Name of plan sponsor HEC SOFTWARE, INC. DBA READING HORIZONS	c EIN-PN 86-0495240-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HECO PROFIT SHARING AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HECO, INC.	c EIN-PN 38-1817538-001
a	Plan name	HERITAGE AUTO 401(K) PLAN	
b	Name of plan sponsor	HERITAGE CHRYSLER DODGE JEEP RAM OF LOGAN	c EIN-PN 87-0306275-001
a	Plan name	HERITAGE FORD OF VERNAL 401K PLAN	
b	Name of plan sponsor	HERITAGE FORD OF VERNAL	c EIN-PN 83-3589085-001
a	Plan name	HERMA US INC. 401K PLAN	
b	Name of plan sponsor	HERMA US INC.	c EIN-PN 61-1780660-001
a	Plan name	NANIA ENERGY 401(K) PLAN	
b	Name of plan sponsor	NANIA ENERGY	c EIN-PN 36-4273465-001
a	Plan name	NATIONAL FIELD REPRESENTATIVES 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NATIONAL FIELD REPRESENTATIVES, LLC	c EIN-PN 02-0451448-001
a	Plan name	NATIONAL FOOTBALL SCOUTING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NATIONAL FOOTBALL SCOUTING, INC.	c EIN-PN 43-1109464-002
a	Plan name	NATURESCAPE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NATURESCAPE	c EIN-PN 03-0448406-001
a	Plan name	YAMATO FAMILY DENTAL 401(K) PLAN	
b	Name of plan sponsor	YAMATO FAMILY DENTAL	c EIN-PN 45-4182596-001
a	Plan name	YAMIBUY 401(K) PLAN	
b	Name of plan sponsor	TRANSOCEAN RESOURCES MANAGEMENT INC.	c EIN-PN 46-1019646-001
a	Plan name	YELLOW BRICK MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	YELLOW BRICK MANAGEMENT	c EIN-PN 45-3412408-001
a	Plan name	SILVER BIRCH LIVING 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SILVER BIRCH SERVICES, LLC	c EIN-PN 82-3479583-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	SIMPLIFYA 401(K) PLAN	
b Name of plan sponsor	SIMPLIFYA HOLDINGS, INC.	c EIN-PN 87-1463596-001
a Plan name	HINKLE DDS RETIREMENT PLAN	
b Name of plan sponsor	CURT HINKLE DDS, PA	c EIN-PN 33-1076529-001
a Plan name	HITCHCOCK SCRAP YARD, INC. 401(K) PLAN	
b Name of plan sponsor	HITCHCOCK SCRAP YARD, INC.	c EIN-PN 37-1156962-001
a Plan name	HIX AIR CONDITIONING SERVICE 401(K) PLAN	
b Name of plan sponsor	HIX AIR CONDITIONING SERVICE, INC.	c EIN-PN 73-1513785-001
a Plan name	HOLIDAY POOLS OF WEST FLORIDA 401(K) PLAN	
b Name of plan sponsor	HOLIDAY POOLS OF WEST FLORIDA, INC.	c EIN-PN 65-0546905-001
a Plan name	ADVANCED NETWORK PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	ADVANCED NETWORK PRODUCTS, INC.	c EIN-PN 23-2316443-001
a Plan name	ADVANTAGE FLOORING INC. 401(K) PLAN	
b Name of plan sponsor	ADVANTAGE FLOORING, INC.	c EIN-PN 52-2030808-001
a Plan name	CORNERSTONE MASONRY SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	CORNERSTONE MASONRY SERVICES, INC.	c EIN-PN 02-0675679-777
a Plan name	CORNERSTONE ORAL & MAXILLOFACIAL SURGERY, LLC 401(K) PLAN	
b Name of plan sponsor	CORNERSTONE ORAL & MAXILLOFACIAL SURGERY, LLC	c EIN-PN 06-1839465-001
a Plan name	CORR FLIGHT S, INC. 401(K) PROFIT SHARING PLAN TRUST	
b Name of plan sponsor	CORR FLIGHT S INC.	c EIN-PN 47-2376307-777
a Plan name	COUNTRY MORNING FARMS, INC. 401(K) PLAN	
b Name of plan sponsor	COUNTRY MORNING FARMS, INC.	c EIN-PN 91-2036632-001
a Plan name	NEXT DOOR SAVINGS & RETIREMENT PLAN	
b Name of plan sponsor	NEXT DOOR FOUNDATION, INC.	c EIN-PN 39-1162969-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXT LEVEL DIRECT 401(K) PLAN	
b	Name of plan sponsor	NEXT LEVEL DIRECT, LLC DBA NEXT LEVEL SIGNS	c EIN-PN 86-1034577-001
a	Plan name	ALTAONE FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	ALTAONE FEDERAL CREDIT UNION	c EIN-PN 95-1658623-222
a	Plan name	ALVAREZ LAW, INC. 401(K) PLAN	
b	Name of plan sponsor	ALVAREZ LAW, INC.	c EIN-PN 26-4121136-001
a	Plan name	AMBIO INC. 401(K) PLAN	
b	Name of plan sponsor	AMBIO INC.	c EIN-PN 45-5506902-001
a	Plan name	AMBIOPHARM, INC. 401(K) PLAN	
b	Name of plan sponsor	AMBIOPHARM, INC.	c EIN-PN 22-3940281-001
a	Plan name	AMBROSE SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	AMBROSE SERVICES, LLC	c EIN-PN 46-3081985-001
a	Plan name	INNOVA TECHNOLOGIES INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	INNOVA TECHNOLOGIES INC.	c EIN-PN 56-2323193-001
a	Plan name	INSTRUMEDICAL TECHNOLOGIES INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INSTRUMEDICAL TECHNOLOGIES, INC.	c EIN-PN 35-1515768-001
a	Plan name	OMNI MANUFACTURING, INC. PROFIT SHARING AND 401(K) SAVINGS RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	OMNI MANUFACTURING, INC.	c EIN-PN 34-1383211-001
a	Plan name	SPOLIDORO & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SPOLIDORO & SONS, INC.	c EIN-PN 04-2642418-001
a	Plan name	SPRING GROVE CEMETERY AND ARBORETUM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPRING GROVE CEMETERY	c EIN-PN 31-0235950-003
a	Plan name	STEVENS CHILDREN'S HOME, INC. 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	STEVENS CHILDREN'S HOME, INC.	c EIN-PN 04-2105950-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name P & P SEPTIC SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor P & P SEPTIC SERVICE, INC.	c EIN-PN 03-0269006-001
a	Plan name P & S CONSTRUCTION CO., INC. EMPLOYEES' RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor P. & S. CONSTRUCTION CO., INC.	c EIN-PN 57-0721109-001
a	Plan name P/A INDUSTRIES INC. 401(K) PLAN	
b	Name of plan sponsor P/A INDUSTRIES INC.	c EIN-PN 06-0862210-001
a	Plan name P3 MARTIAL ARTS 401(K) PLAN	
b	Name of plan sponsor SCOTT BAILEY'S MARTIAL ARTS ACADEMY, INC.	c EIN-PN 47-1694447-001
a	Plan name PACBLU 401(K) PLAN	
b	Name of plan sponsor PACBLU	c EIN-PN 11-3691833-001
a	Plan name ANCHORAGE CHRYSLER CENTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ANCHORAGE CHRYSLER CENTER, INC.	c EIN-PN 92-0037629-001
a	Plan name DENVER HEALTH AND FITNESS 401(K) PLAN	
b	Name of plan sponsor JVP FIT ENTERPRISES, LLC DBA DENVER HEALTH AND FITNESS	c EIN-PN 26-1885010-001
a	Plan name DESERT SHORES PEDIATRICS, P.C. 401(K) PLAN	
b	Name of plan sponsor DESERT SHORES PEDIATRICS, P.C.	c EIN-PN 20-2851929-002
a	Plan name INVESTING TOGETHER IN YOUR FUTURE PLAN	
b	Name of plan sponsor GREEN PEAK INDUSTRIES, LLC	c EIN-PN 81-4533921-001
a	Plan name PDS 401(K) PLAN	
b	Name of plan sponsor PREFERRED DRILLING SOLUTIONS, INC	c EIN-PN 59-3757298-001
a	Plan name PEACHTREE HILLS PLACE 401(K) PLAN	
b	Name of plan sponsor PT HILLS PLACE CLUB, LLC	c EIN-PN 81-2011747-001
a	Plan name PEAK ALLERGY LTD 401(K)	
b	Name of plan sponsor PEAK ALLERGY LTD	c EIN-PN 85-3715957-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ASCENDANT COMMERCIAL INSURANCE 401K PLAN	
b	Name of plan sponsor	ASCENDANT COMMERCIAL INSURANCE, INC.	c EIN-PN 27-0835494-001
a	Plan name	DREAM MM 401(K) PLAN	
b	Name of plan sponsor	DREAM MANAGEMENT, INC.	c EIN-PN 52-2223274-001
a	Plan name	JENKINS PLUMBING 401(K) PLAN	
b	Name of plan sponsor	JENKINS PLUMBING COMPANY, LLC	c EIN-PN 58-2531468-001
a	Plan name	JENNIFER WEAVER AND ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	JENNIFER WEAVER AND ASSOCIATES, PLLC	c EIN-PN 26-3123439-001
a	Plan name	JERRY CHIDESTER MD, PLLC 401(K) PLAN	
b	Name of plan sponsor	JERRY CHIDESTER MD, PLLC	c EIN-PN 84-4004479-001
a	Plan name	JESSUP CELLARS HOLDING COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	JESSUP CELLARS HOLDING COMPANY, LLC	c EIN-PN 20-3071245-001
a	Plan name	TANIS CONCRETE, INC. 401(K) PLAN	
b	Name of plan sponsor	TANIS CONCRETE, INC.	c EIN-PN 22-1567712-001
a	Plan name	TARGET ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TARGET ENTERPRISES, INC.	c EIN-PN 06-1158272-001
a	Plan name	REPI LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	REPI, LLC	c EIN-PN 54-2101581-001
a	Plan name	TYMARK RESTAURANT GROUP 401K PLAN	
b	Name of plan sponsor	TYMARK, INC.	c EIN-PN 82-1824730-001
a	Plan name	TYNAN EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	YALE INDUSTRIAL TRUCKS - TYNAN, INC.	c EIN-PN 35-1147878-001
a	Plan name	U.S. PERMA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	U.S. PERMA, INC. DBA CALIFORNIA TILE INSTALLERS	c EIN-PN 94-2910930-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	UFS OF CO LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	UFS OF CO LLC	c EIN-PN 46-1301189-001
a	Plan name	UNI-GRIP, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	UNI-GRIP, INC.	c EIN-PN 34-1108705-001
a	Plan name	C.G. WITVOET & SONS CO. 401(K) PLAN	
b	Name of plan sponsor	C.G. WITVOET & SONS CO.	c EIN-PN 38-2327603-002
a	Plan name	CABLE MAN, INC. 401(K) PLAN	
b	Name of plan sponsor	CABLE MAN, INC.	c EIN-PN 64-0576514-001
a	Plan name	FWH ARCHITECTS, INC. 401(K) PLAN	
b	Name of plan sponsor	FWH ARCHITECTS, INC.	c EIN-PN 59-3608221-001
a	Plan name	G & K SANTORO PROFIT SHARING PLAN	
b	Name of plan sponsor	G & K SANTORO INC	c EIN-PN 81-0900276-001
a	Plan name	GABOR DESIGN BUILD LLC 401(K) PLAN	
b	Name of plan sponsor	GABOR DESIGN BUILD LLC	c EIN-PN 20-2803793-001
a	Plan name	GARDENER BRAD 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GARDENER BRAD INC.	c EIN-PN 68-0574403-001
a	Plan name	MADDEN ELEVATOR COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MADDEN ELEVATOR COMPANY	c EIN-PN 27-4404800-001
a	Plan name	MAGELLAN MEDICAL 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MAGELLAN MEDICAL TECHNOLOGY CONSULTANTS, INC.	c EIN-PN 41-1817386-002
a	Plan name	MAJESTIC INDUSTRY HILLS, LLC 401(K) PLAN	
b	Name of plan sponsor	MAJESTIC INDUSTRY HILLS, LLC	c EIN-PN 95-4795537-001
a	Plan name	RIOUX EYE CENTER, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RIOUX EYE CENTER, INC.	c EIN-PN 87-4253844-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RIPPON ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	RIPPON ASSOCIATES, LLC	c EIN-PN 23-3065155-001
a	Plan name	GERRITY'S SUPERMARKET, INC. RETIREMENT PLAN	
b	Name of plan sponsor	GERRITY'S SUPERMARKET, INC.	c EIN-PN 23-2150407-777
a	Plan name	MARTIN'S METAL FABRICATION & WELDING, INC.	
b	Name of plan sponsor	MARTIN'S METAL FABRICATION & WELDING, INC.	c EIN-PN 68-0157908-001
a	Plan name	UST SERVICES 401(K)	
b	Name of plan sponsor	UST SERVICE CORPORATION	c EIN-PN 52-2237114-001
a	Plan name	VALLEY CENTRAL VETERINARY REFERRAL AND EMERGENCY CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. CARLOS HODGES DVM PC DBA VALLEY CENTRAL VETERINARY REFERRAL AND	c EIN-PN 23-2874136-001
a	Plan name	WALLA WALLA OMS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WALLA WALLA OMS, LLC	c EIN-PN 45-4061011-001
a	Plan name	WALT EGER'S SERVICE CENTER RETIREMENT PLAN	
b	Name of plan sponsor	BJ SPENCER, LLC DBA WALT EGER'S SERVICE CENTER	c EIN-PN 81-2985117-001
a	Plan name	WARSHAUER WOODWARD ATKINS, LLC 401(K) PLAN	
b	Name of plan sponsor	WARSHAUER WOODWARD ATKINS, LLC.	c EIN-PN 88-2972581-001
a	Plan name	WASATCH DISTRIBUTING COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	WASATCH DISTRIBUTING COMPANY, INC.	c EIN-PN 87-0206345-001
a	Plan name	RSC, LLC 401(K) PLAN	
b	Name of plan sponsor	RSC, LLC	c EIN-PN 23-3050497-001
a	Plan name	RUNESTONE EVENTS LLC 401(K) PLAN	
b	Name of plan sponsor	RUNESTONE EVENTS LLC	c EIN-PN 92-0355783-001
a	Plan name	RUSSELL PETROLEUM 401(K) SAVINGS PLAN	
b	Name of plan sponsor	RUSSELL PETROLEUM CORP.	c EIN-PN 27-1487169-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHILDREN'S RECEIVING HOME OF SACRAMENTO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHILDREN'S RECEIVING HOME OF SACRAMENTO	c EIN-PN 94-1322166-001
a	Plan name	MERAKI SOCIAL, LLC 401(K) PLAN	
b	Name of plan sponsor	MERAKI SOCIAL, LLC	c EIN-PN 81-2114618-001
a	Plan name	MERROW MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	MERROW MANUFACTURING, LLC.	c EIN-PN 82-1734889-001
a	Plan name	SAV-MORE DRUG, LLC PHARMACISTS AND MANAGERS PLAN	
b	Name of plan sponsor	SAV-MORE DRUG, LLC	c EIN-PN 75-2047264-002
a	Plan name	SBAC ANIMAL CLINIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SBAC ANIMAL CLINIC, INC	c EIN-PN 33-4162060-001
a	Plan name	SCALAMBRINO & ARNOFF, LLP 401(K) PLAN	
b	Name of plan sponsor	SCALAMBRINO & ARNOFF, LLP	c EIN-PN 36-3843693-001
a	Plan name	WHARTON FUNDING COMPANY 401(K) PLAN	
b	Name of plan sponsor	WHARTON FUNDING COMPANY	c EIN-PN 20-0408585-001
a	Plan name	WHITE PROPERTIES OF WINCHESTER, INC 401K PLAN	
b	Name of plan sponsor	WHITE PROPERTIES OF WINCHESTER, INC	c EIN-PN 54-1370300-001
a	Plan name	WHITEHEAD & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITEHEAD & ASSOCIATES, INC.	c EIN-PN 58-1096001-001
a	Plan name	WILDCAT OIL TOOLS 401(K) PLAN	
b	Name of plan sponsor	WILDCAT OIL TOOLS, LLC	c EIN-PN 45-4421709-001
a	Plan name	WILDLIFE 401(K) PLAN	
b	Name of plan sponsor	WILDLIFE DESIGN, INC.	c EIN-PN 46-3996728-001
a	Plan name	2-20 RECORDS MANAGEMENT LLC 401(K) PLAN	
b	Name of plan sponsor	2-20 RECORDS MANAGEMENT LLC	c EIN-PN 27-3088670-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name 3X SPECIALTIES 401(K) PLAN	
b	Name of plan sponsor 3X SPECIALTIES, LLC	c EIN-PN 20-3020194-001
a	Plan name CLEAVES AMERICAN HEATING AND AIR CONDITIONING CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CLEAVES AMERICAN HEATING AND AIR CONDITIONING CO.	c EIN-PN 26-3124411-001
a	Plan name CLINKSCALES PORTABLE TOILETS LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor CLINKSCALES PORTABLE TOILETS LLC	c EIN-PN 93-1086752-001
a	Plan name H2R CORP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor H2R CORP	c EIN-PN 81-2654817-001
a	Plan name HABITAT FOR HUMANITY INLAND VALLEY, INC. 401(K) PROFIT SHARING AND TRUST	
b	Name of plan sponsor HABITAT FOR HUMANITY INLAND VALLEY, INC.	c EIN-PN 33-0461804-001
a	Plan name MITCHELL GRAPHICS, INC. 401(K) PLAN	
b	Name of plan sponsor MITCHELL GRAPHICS, INC.	c EIN-PN 38-2084428-001
a	Plan name MMB 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MANAGEMENT SERVICES, INC.	c EIN-PN 73-1443852-001
a	Plan name MOBILE IMAGES ACQUISITION, LLC 401(K) PLAN	
b	Name of plan sponsor MOBILE IMAGES ACQUISITION, LLC	c EIN-PN 62-1868089-001
a	Plan name MODERN DISPLAY SERVICES, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MODERN DISPLAY SERVICES, INC.	c EIN-PN 87-0265937-001
a	Plan name CONTAINER STORAGE 401(K) PLAN	
b	Name of plan sponsor CONTAINER STORAGE COMPANY OF HAWAII, LTD	c EIN-PN 99-0223980-001
a	Plan name CONTROLS & WEIGHING SYSTEMS 401(K) PLAN	
b	Name of plan sponsor CONTROLS & WEIGHING SYSTEMS, INC.	c EIN-PN 59-1588191-001
a	Plan name ACOSTA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ACOSTA GROUP	c 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.)		
a	Plan name ACSI 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ADVANCED CONTROL SOLUTIONS, INC.	c EIN-PN 34-1711260-001
a	Plan name ACT LABORATORIES, INC. 401(K) PLAN	
b	Name of plan sponsor ACT LABORATORIES, INC.	c EIN-PN 30-0857299-001
a	Plan name NEOPART TRANSIT, LLC EMPLOYEE PENSION & SAVINGS PLAN	
b	Name of plan sponsor NEOPART TRANSIT, LLC	c EIN-PN 36-4830017-001
a	Plan name SHIRLEY'S COOKIE CO., INC. 401(K) PLAN	
b	Name of plan sponsor SHIRLEY'S COOKIES CO., INC.	c EIN-PN 25-1892923-001
a	Plan name Z-BEST CONCRETE, INC. 401(K) PLAN	
b	Name of plan sponsor Z-BEST CONCRETE, INC.	c EIN-PN 33-0777383-001
a	Plan name Z2 MARKETING, LTD 401(K) PLAN	
b	Name of plan sponsor Z2 MARKETING, LTD	c EIN-PN 20-0581373-001
a	Plan name NOMAD GLOBAL COMMUNICATION SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor NOMAD GLOBAL COMMUNICATION SOLUTIONS	c EIN-PN 35-2182794-777
a	Plan name HOLOWICKI ENTERPRISES PROFIT SHARING PLAN	
b	Name of plan sponsor HOLOWICKI ENTERPRISES DBA MCDONALD'S	c EIN-PN 31-1177272-001
a	Plan name HOME PARAMOUNT PEST CONTROL COMPANY EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HOME PARAMOUNT PEST CONTROL COMPANY	c EIN-PN 54-0762970-001
a	Plan name AERO GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor AERO CHARTER, INC.	c EIN-PN 43-1133102-002
a	Plan name AFFINITY IT GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ISS OHIO, LLC DBA AFFINITY IT GROUP	c EIN-PN 46-1599792-001
a	Plan name AFRESH DENTAL RETIREMENT PLAN	
b	Name of plan sponsor AFRESH DENTAL LLC	c EIN-PN 99-1618475-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COWART DRUGS 401(K) PLAN	
b	Name of plan sponsor	COWART DRUG CO. INC.	c EIN-PN 63-1101235-001
a	Plan name	SK MANAGEMENT, INC 401(K) PLAN	
b	Name of plan sponsor	SK MANAGEMENT, INC	c EIN-PN 02-0456712-001
a	Plan name	SKILLINGS & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SKILLINGS & SONS, INC.	c EIN-PN 04-2491037-001
a	Plan name	ONSTAGE TALENT GROUP 401(K) PLAN	
b	Name of plan sponsor	ONSTAGE TALENT GROUP	c EIN-PN 26-2809059-001
a	Plan name	OOMA, INC. 401(K) PLAN	
b	Name of plan sponsor	OOMA, INC.	c EIN-PN 06-1713274-001
a	Plan name	OPEN UP RESOURCES 401(K) PLAN	
b	Name of plan sponsor	OPEN UP RESOURCES	c EIN-PN 47-3240638-001
a	Plan name	ORIGIN HEALTH 401(K) PLAN	
b	Name of plan sponsor	ORIGIN HEALTH	c EIN-PN 84-3463861-001
a	Plan name	DEJNO'S, INC. 401(K) PLAN	
b	Name of plan sponsor	DEJNO'S, INC.	c EIN-PN 39-1335924-001
a	Plan name	DELAWARE ELECTRICAL CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	DELAWARE ELECTRICAL CONTRACTORS, INC.	c EIN-PN 23-2016945-001
a	Plan name	DELBIAGGIO CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor	DELBIAGGIO CONSTRUCTION, INC.	c EIN-PN 68-0257089-001
a	Plan name	INTEGRATED LABORATORY PROVIDERS 401(K) PLAN	
b	Name of plan sponsor	INTEGRATED LABORATORY PROVIDERS	c EIN-PN 82-1971376-001
a	Plan name	INTEGRIS SOLUTIONS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	INTEGRIS SOLUTIONS LLC	c EIN-PN 47-1620164-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	INTERFAITH NEIGHBORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTERFAITH NEIGHBORS, INC.	c EIN-PN 22-2896129-001
a	Plan name	STAFFING PLUS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	STAFFING PLUS, INC.	c EIN-PN 36-4330850-222
a	Plan name	ANGIE'S KINDER CARE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ANGIE'S KINDERCARE	c EIN-PN 90-0726397-001
a	Plan name	ANIMAL CLINIC OF HOLLAND 401(K) PLAN	
b	Name of plan sponsor	ANIMAL CLINIC OF HOLLAND, PLLC	c EIN-PN 38-2300558-001
a	Plan name	ANIMAL NUTRITION SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	ANIMAL NUTRITION SYSTEMS, LLLP	c EIN-PN 86-0536485-001
a	Plan name	APARTMENT HOUSE BUILDERS, INC. 401K PLAN	
b	Name of plan sponsor	APARTMENT HOUSE BUILDERS, INC.	c EIN-PN 71-0649991-001
a	Plan name	DESSER TIRE & RUBBER CO., LLC 401(K) PLAN	
b	Name of plan sponsor	DESSER TIRE & RUBBER CO., LLC	c EIN-PN 47-1440306-001
a	Plan name	DICKINSON JEWELERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DICKINSON JEWELERS INC.	c EIN-PN 52-1789151-001
a	Plan name	IRON EAGLE WELDING ACADEMY 401(K) PLAN	
b	Name of plan sponsor	IRON EAGLE WELDING ACADEMY	c EIN-PN 85-1505205-001
a	Plan name	J AND J INDUSTRIAL CONTRACTING 401(K) PLAN	
b	Name of plan sponsor	J AND J INDUSTRIAL CONTRACTING	c EIN-PN 30-0867952-001
a	Plan name	STREB CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	STREB CONSTRUCTION CO., INC.	c EIN-PN 42-0892646-001
a	Plan name	PEOPLE RESULTS RETIREMENT PLAN	
b	Name of plan sponsor	IRI CONSULTANTS, INC.	c EIN-PN 38-2349424-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PEORIA BRICK COMPANY 401(K) PLAN	
b	Name of plan sponsor	PEORIA BRICK COMPANY	c EIN-PN 37-0459180-002
a	Plan name	PERKINS MOTOR PLEX LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	PERKINS MOTOR PLEX LLC	c EIN-PN 26-4307208-001
a	Plan name	PERMIAN BASIN PAIN MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	MCGEHEE MEDICAL PA DBA PERMIAN BASIN PAIN MANAGEMENT	c EIN-PN 27-0950535-001
a	Plan name	ATLAS DRILLING, LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	ATLAS DRILLING, LLC	c EIN-PN 27-3701741-001
a	Plan name	DSI RETIREMENT PLAN	
b	Name of plan sponsor	DESIGN & SOFTWARE INTERNATIONAL, INC.	c EIN-PN 31-1435015-001
a	Plan name	DUOTECH SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor	DUOTECH SERVICES LLC	c EIN-PN 59-2658665-001
a	Plan name	JHA MANAGEMENT, INC. & AFFILIATES 401(K) PLAN	
b	Name of plan sponsor	JHA MANAGEMENT, INC.	c EIN-PN 22-2378831-002
a	Plan name	JIM BURKE EXCAVATING 401(K) PLAN	
b	Name of plan sponsor	JIM BURKE EXCAVATING INC.	c EIN-PN 36-4055755-001
a	Plan name	JIMSTONE 401(K) PLAN	
b	Name of plan sponsor	JIMSTONE, LLC	c EIN-PN 47-2577420-001
a	Plan name	TCB 401(K) PLAN	
b	Name of plan sponsor	TYLER CORRUGATED BOX, INC.	c EIN-PN 75-1707434-001
a	Plan name	TDK CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	TDK CONSTRUCTION CO., INC.	c EIN-PN 61-1025614-001
a	Plan name	TEAM CONSULTANTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	TEAM CONSULTANTS, INC.	c EIN-PN 75-2860506-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	POPE DISTRIBUTING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	POPE DISTRIBUTING CO., INC.	c EIN-PN 73-0672369-001
a	Plan name	PORTO'S BAKERY, INC. 401(K) PLAN	
b	Name of plan sponsor	PORTO'S BAKERY, INC.	c EIN-PN 95-4610775-777
a	Plan name	BARE ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	BARE ENTERPRISES, INC.	c EIN-PN 30-0139273-001
a	Plan name	BASS RIVER, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BASS RIVER, INC.	c EIN-PN 04-2512466-001
a	Plan name	EDWIN R. MUENZNER, CPA LLC, 401(K) PLAN	
b	Name of plan sponsor	EDWIN R. MUENZNER, CPA, LLC	c EIN-PN 20-2068936-001
a	Plan name	EHS SUPPORT SERVICES 401(K) PLAN	
b	Name of plan sponsor	EHS SUPPORT SERVICES, LLC	c EIN-PN 20-0915717-001
a	Plan name	EICHELBERGER FARMS, INC. 401(K) PLAN	
b	Name of plan sponsor	EICHELBERGER FARMS, INC.	c EIN-PN 39-1870144-001
a	Plan name	KDJ SALES & SERVICE 401(K) PLAN	
b	Name of plan sponsor	KDJ SALES & SERVICE, INC.	c EIN-PN 37-1131827-001
a	Plan name	KEAR CIVIL CORPORATION & SPECTRA 401(K) PLAN	
b	Name of plan sponsor	KEAR CIVIL CORPORATION	c EIN-PN 20-8257122-001
a	Plan name	KEITH'S APPLIANCES 401(K) PLAN	
b	Name of plan sponsor	KEITH'S APPLIANCES	c EIN-PN 06-0973305-001
a	Plan name	THE COLIBRI COLLECTIVE, LLC. 401(K) PLAN	
b	Name of plan sponsor	THE COLIBRI COLLECTIVE, LLC	c EIN-PN 82-1629463-001
a	Plan name	THE COLUMBIA PROPERTY GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	THE COLUMBIA PROPERTY GROUP, INC.	c EIN-PN 27-0013342-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PROPERTIES TITLE, LLC 401K PLAN	
b	Name of plan sponsor PROPERTIES TITLE, LLC	c EIN-PN 82-2623090-001
a	Plan name BIGSMILE ORTHODONTICS RETIREMENT PLAN	
b	Name of plan sponsor H SAM TONG DDS PHD INC.	c EIN-PN 90-0288471-001
a	Plan name BLACKS OUTSOURCING, INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor BLACKS OUTSOURCING, INC.	c EIN-PN 20-0333314-001
a	Plan name EUFORA INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor EUFORA INTERNATIONAL	c EIN-PN 33-0617396-001
a	Plan name EVESHAM MORTGAGE 401(K) PLAN	
b	Name of plan sponsor EVESHAM MORTGAGE, LLC	c EIN-PN 26-1234319-001
a	Plan name LABRASCA PLASTIC SURGERY, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor LABRASCA PLASTIC SURGERY, INC.	c EIN-PN 46-4013077-001
a	Plan name LADD FAMILY DENTAL 401(K)	
b	Name of plan sponsor LADD FAMILY DENTAL	c EIN-PN 87-2951230-001
a	Plan name LAKE FOREST COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor LAKE FOREST COUNTRY CLUB, INC.	c EIN-PN 20-0283427-001
a	Plan name THOMPSON VETERINARY CLINIC 401(K) PLAN	
b	Name of plan sponsor THOMPSON VETERINARY CLINIC	c EIN-PN 38-3184834-001
a	Plan name THREE PILLARS WEALTH MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor THREE PILLARS WEALTH MANAGEMENT, LLC	c EIN-PN 47-3426516-001
a	Plan name PURSUIT CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor PURSUIT CONSTRUCTION, LLC	c EIN-PN 61-1899294-001
a	Plan name QESSENTIAL MEDICAL MARKET RESEARCH, LLC 401(K) PLAN	
b	Name of plan sponsor QESSENTIAL MEDICAL MARKET RESEARCH, LLC	c EIN-PN 87-3863389-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	QMETRICS, INC. 401(K) PLAN	
b	Name of plan sponsor	QMETRICS, INC.	c EIN-PN 87-0761590-001
a	Plan name	BONNET SPRINGS PARK, INC. 401(K) PLAN	
b	Name of plan sponsor	BONNET SPRINGS PARK, INC.	c EIN-PN 81-1106879-001
a	Plan name	BOYD & COMPANY LOGISTICS, LLC 401(K) PLAN	
b	Name of plan sponsor	BOYD AND COMPANY LOGISTICS, LLC	c EIN-PN 46-3400509-001
a	Plan name	FAY FAMILY DENTAL CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FAY FAMILY DENTAL CARE	c EIN-PN 84-3543483-001
a	Plan name	FEDERAL DEFENDERS OF MONTANA, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	FEDERAL DEFENDERS OF MONTANA, INC.	c EIN-PN 81-0479512-001
a	Plan name	FEIGNER INSURANCE, INC. 401(K) SALARY REDUCTION PLAN	
b	Name of plan sponsor	FEIGNER INSURANCE, INC. DBA INSURANCE MANAGEMENT GROUP	c EIN-PN 35-0943733-002
a	Plan name	FERNANDES & CHAREST, P.C. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	FERNANDES & CHAREST, P.C.	c EIN-PN 04-3099857-001
a	Plan name	LAWSON HUCK GONZALEZ, PLLC 401(K) PLAN	
b	Name of plan sponsor	LAWSON HUCK GONZALEZ, PLLC	c EIN-PN 92-1760240-001
a	Plan name	LEBLANC NETTLES LAW GROUP 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	LEBLANC NETTLES LAW LLC	c EIN-PN 46-2658554-001
a	Plan name	TOLLEFSEN STEEL & FABRICATION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TOLLEFSEN STEEL & FABRICATION, INC.	c EIN-PN 46-2263667-001
a	Plan name	LEE-SURE POOLS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEE-SURE POOLS, INC.	c EIN-PN 85-0254390-001
a	Plan name	LEGENDARY HOME SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	LEGENDARY HOME SOLUTIONS LLC	c EIN-PN 83-3696034-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	MANHATTAN MECHANICAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	MANHATTAN MECHANICAL SERVICES, INC.	c EIN-PN 27-3969132-001
a	Plan name	MARC DUTTON IRRIGATION, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MARC DUTTON IRRIGATION, INC.	c EIN-PN 38-2152186-001
a	Plan name	MATERIALS TESTING, INC. 401(K) PLAN	
b	Name of plan sponsor	MATERIALS TESTING, INC.	c EIN-PN 06-1321309-001
a	Plan name	METAL CONSTRUCTION MATERIALS, LLC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	METAL CONSTRUCTION MATERIALS, LLC.	c EIN-PN 74-2064793-001
a	Plan name	METHODIST HOMES FOR THE AGING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	METHODIST HOMES FOR THE AGING	c EIN-PN 63-0376518-001
a	Plan name	MOHAWK CONSTRUCTION AND SUPPLY CO. INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MOHAWK CONSTRUCTION AND SUPPLY CO., INC.	c EIN-PN 25-1382848-001
a	Plan name	MOMENTUM BUILDERS 401(K)	
b	Name of plan sponsor	MOMENTUM BUILDERS	c EIN-PN 25-1413147-001
a	Plan name	MONFORT MANAGEMENT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MONFORT MANAGEMENT, INC.	c EIN-PN 77-0012053-001
a	Plan name	NORTH ATLANTA PEDIATRIC ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTH ATLANTA PEDIATRIC ASSOCIATES, P.C.	c EIN-PN 58-1633173-777
a	Plan name	NORTH ATLANTIC CONCRETE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NORTH ATLANTIC CONCRETE, INC.	c EIN-PN 45-3077844-001
a	Plan name	NORTHERN CROSSARM COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHERN CROSSARM COMPANY, INC.	c EIN-PN 39-0987381-001
a	Plan name	ORION PROTECTIVE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	ORION PROTECTIVE SERVICES, INC.	c EIN-PN 27-2623687-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PARAMOUNT REHABILITATION SERVICES 401(K) PLAN	
b	Name of plan sponsor	PARAMOUNT REHABILITATION SERVICES	c EIN-PN 38-3378702-001
a	Plan name	PERSPECTIVE PV 401(K) PLAN	
b	Name of plan sponsor	PERSPECTIVE PV	c EIN-PN 81-5230196-002
a	Plan name	PETERS AGENCY CARE MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	PETERS AGENCY CARE MANAGEMENT, LLC	c EIN-PN 83-0446469-001
a	Plan name	PETERSEN COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	VALLEY DESIGN & CONSTRUCTION, INC.	c EIN-PN 87-0328548-001
a	Plan name	PETITBON ALARM COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	PETITBON ALARM COMPANY, INC.	c EIN-PN 52-1908898-001
a	Plan name	POWER HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	POWER HOLDINGS LLC	c EIN-PN 20-0711558-001
a	Plan name	PPT FLORIDA 401(K) PLAN	
b	Name of plan sponsor	PRODUCTION & PROCESS TECHNOLOGIES FLORIDA, INC.	c EIN-PN 59-3428824-002
a	Plan name	PROTECTIVE PACKAGING SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	FOAM FABRICATORS ACQUISITION, LLC	c EIN-PN 84-0814184-001
a	Plan name	PROTIRO, INC. 401(K) PLAN	
b	Name of plan sponsor	PROTIRO, INC.	c EIN-PN 84-1441825-001
a	Plan name	PROVING GROUNDS COFFEE 401(K) PLAN	
b	Name of plan sponsor	THE PROVING GROUNDS COFFEE & ICE CREAM	c EIN-PN 30-0970793-001
a	Plan name	QRM 401(K) PLAN	
b	Name of plan sponsor	QUALITY REHAB MANAGEMENT, LLC DBA QRM	c EIN-PN 83-1973171-001
a	Plan name	QUALITY ENVIRONMENTAL SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	QUALITY ENVIRONMENTAL SERVICES	c EIN-PN 31-1372155-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RESOLVION 401(K) PLAN	
b	Name of plan sponsor	RESOLVION, GP	c EIN-PN 47-5254939-001
a	Plan name	RESTORATION DENTAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NAIOOM DENTISTRY PLLC DBA RESTORATION DENTAL	c EIN-PN 85-0647872-001
a	Plan name	RITTER MAHER ARCHITECTS, LLC 401(K) PLAN	
b	Name of plan sponsor	RITTER MAHER ARCHITECTS, LLC	c EIN-PN 03-0497336-001
a	Plan name	RIVCRETE READY MIX LLC 401(K) PLAN	
b	Name of plan sponsor	RIVCRETE READY MIX LLC	c EIN-PN 81-3593378-001
a	Plan name	RIVER DENTAL CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RIVER DENTAL CARE	c EIN-PN 92-0862580-001
a	Plan name	RIZZETTA & COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RIZZETTA & COMPANY, INC.	c EIN-PN 59-3075187-001
a	Plan name	RYAN SMITH LANDSCAPING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RYAN SMITH LANDSCAPING, L.C.C.	c EIN-PN 02-0815221-001
a	Plan name	S&S PACKAGING PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	S&S PACKAGING PRODUCTS, INC.	c EIN-PN 23-2940069-001
a	Plan name	SCHMIDT & STACY CONSULTING ENGINEERS, INC. 401(K) PLAN	
b	Name of plan sponsor	SCHMIDT & STACY CONSULTING ENGINEERS, INC.	c EIN-PN 75-2410170-001
a	Plan name	SCHOEN FAMILY DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	SCHOEN FAMILY DENTISTRY	c EIN-PN 41-1940634-001
a	Plan name	SCIENTIFIC CONSULTING GROUP, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE SCIENTIFIC CONSULTING GROUP, INC.	c EIN-PN 52-1719423-001
a	Plan name	SIGNATURE PAYMENTS 401(K) PLAN	
b	Name of plan sponsor	CKC HOLDINGS, INC.	c EIN-PN 61-2013413-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SKYLINE ROOFING & SHEET METAL CO., INC. 401(K) PLAN	
b	Name of plan sponsor	SKYLINE ROOFING & SHEET METAL CO., INC.	c EIN-PN 35-1897566-001
a	Plan name	SLIM CHICKENS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SLIM CHICKENS	c EIN-PN 45-3985800-001
a	Plan name	SLOANE DENTAL 401(K) PLAN	
b	Name of plan sponsor	12 SOUTH DENTAL PLLC	c EIN-PN 46-1289540-001
a	Plan name	SMARTLY HOME LOANS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SMARTLY HOME LOANS, INC	c EIN-PN 47-5162210-001
a	Plan name	STARS SPORTS CLUB 401(K) PLAN	
b	Name of plan sponsor	STARS SPORTS CLUB	c EIN-PN 47-3178781-001
a	Plan name	STEIN LAW 401(K) PLAN	
b	Name of plan sponsor	STEIN LAW PA.	c EIN-PN 46-3771978-001
a	Plan name	SUMMIT PHYSICAL THERAPY 401(K) PLAN	
b	Name of plan sponsor	SUMMIT PHYSICAL THERAPY	c EIN-PN 75-3207857-001
a	Plan name	SUMMIT SITEWORKS LLC, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUMMIT SITEWORKS LLC	c EIN-PN 47-0967899-001
a	Plan name	SUN COAST PAIN MANAGEMENT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SUN COAST PAIN MANAGEMENT, P.A.	c EIN-PN 64-0888705-001
a	Plan name	SUNLAND PARK RACETRACK AND CASINO 401(K) PLAN	
b	Name of plan sponsor	MY WAY HOLDINGS, LLC	c EIN-PN 88-0475995-001
a	Plan name	TEAM SHARIF SELLS, LLC 401(K) PLAN	
b	Name of plan sponsor	TEAM SHARIF SELLS, LLC	c EIN-PN 87-2463065-001
a	Plan name	TELCO COMMUNICATIONS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TCI INTERNATIONAL, INC.	c EIN-PN 05-0380899-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE DELTA PATHOLOGY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	THE DELTA PATHOLOGY GROUP, LLC	c EIN-PN 72-0933293-001
a	Plan name	THE DYNAMIC CONSTRUCTION, INC. PROFIT SHARING & 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DYNAMIC CONSTRUCTION, INC.	c EIN-PN 31-1526251-001
a	Plan name	THE FARMERS BANK, NICHOLASVILLE EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	THE FARMERS BANK	c EIN-PN 61-0188940-001
a	Plan name	THE FLOAT LIFE 401(K) PLAN	
b	Name of plan sponsor	FLOAT SUPPLY LLC	c EIN-PN 82-2395230-001
a	Plan name	THE FUTURE GROUP, AMERICA INC. 401(K) PLAN	
b	Name of plan sponsor	THE FUTURE GROUP, AMERICA INC.	c EIN-PN 82-2223848-001
a	Plan name	THE GINGER TREE PRESCHOOL LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THE GINGER TREE PRESCHOOL LLC	c EIN-PN 82-3508771-001
a	Plan name	THE HARBINGER GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARBINGER GROUP	c EIN-PN 61-1452906-001
a	Plan name	THREE RIVERS CHRYSLER JEEP DODGE, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THREE RIVERS CHRYSLER JEEP DODGE	c EIN-PN 84-1670451-001
a	Plan name	TIGER SANITATION, LLC 401(K) PLAN	
b	Name of plan sponsor	TIGER SANITATION, LLC	c EIN-PN 71-0885851-001
a	Plan name	TIM SNELSON'S PUMPING UNIT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TIM SNELSON'S PUMPING UNIT	c EIN-PN 75-2715506-001
a	Plan name	TIMMEL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	TIMMEL ASSOCIATES LLC	c EIN-PN 27-1928755-001
a	Plan name	TORBOT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	TORBOT GROUP, INC.	c EIN-PN 05-0390138-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name TOTAL MEDICAL COMPLIANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TMCC, INC DBA TOTAL MEDICAL COMPLIANCE	c EIN-PN 56-1970120-001
a	Plan name UNIQUE FABRICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor UNIQUE FABRICATIONS	c EIN-PN 26-1649705-001
a	Plan name VALUERX PHARMACY SERVICES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor EVINE, LLC DBA VALUERX PHARMACY SERVICES	c EIN-PN 47-3313679-001
a	Plan name VAN BUREN COMMUNITY MENTAL HEALTH PENSION PLAN	
b	Name of plan sponsor VAN BUREN COMMUNITY MENTAL HEALTH AUTHORITY	c EIN-PN 38-1917556-001
a	Plan name VANGUARD CLINICAL INC. 401(K) PLAN	
b	Name of plan sponsor VANGUARD CLINICAL INC.	c EIN-PN 81-2699127-001
a	Plan name VANS DELIVERY SERVICE, INC. EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor VANS DELIVERY SERVICE, INC.	c EIN-PN 38-2487912-001
a	Plan name WAYNE PREPARATORY ACADEMY 401(K) PLAN	
b	Name of plan sponsor WAYNE PREPARATORY ACADEMY, LP	c EIN-PN 30-0826240-001
a	Plan name WILL CLARK ELECTRIC 401(K) PLAN	
b	Name of plan sponsor WILL CLARK ELECTRIC INC.	c EIN-PN 46-0382827-001
a	Plan name WILLIAM D. STINSON, M.D. 401(K) PLAN	
b	Name of plan sponsor WILLIAM D. STINSON, M.D.	c EIN-PN 26-3333013-001
a	Plan name WILLIAM L. FARR DDS INC. DBA ROCKY RIVER DENTAL ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor WILLIAM L FARR DDS INC. DBA ROCKY RIVER DENTAL ASSOCIATES	c EIN-PN 34-1760741-001
a	Plan name WINCO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BMS HOLDINGS, INC.	c EIN-PN 43-0634395-003
a	Plan name ADELMAN MAINTENANCE CORP. OF MILWAUKEE PROFIT-SHARING PLAN	
b	Name of plan sponsor ADELMAN MAINTENANCE CORP. OF MILWAUKEE	c EIN-PN 39-1471511-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ADITYA CHHIBBER BDS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADITYA CHHIBBER BDS LLC DBA AC ORTHODONTICS	c EIN-PN 81-1939042-002
a	Plan name AFTERMAN SOFTWARE, LLC 401(K) PLAN	
b	Name of plan sponsor AFTERMAN SOFTWARE, LLC	c EIN-PN 81-2910848-001
a	Plan name AGX SITEWORX 401(K) PLAN	
b	Name of plan sponsor EAC ENTERPRISES, LLC DBA AGX SITEWORX	c EIN-PN 47-2997502-001
a	Plan name AHB TOOLING & MACHINERY 401(K) PLAN & TRUST	
b	Name of plan sponsor AHB TOOLING & MACHINERY, LLC	c EIN-PN 83-3280314-001
a	Plan name AHWATUKEE SPORTS & SPINE, PLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AHWATUKEE SPORTS & SPINE, PLC	c EIN-PN 86-1002624-001
a	Plan name AMERICAN COATINGS CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AMERICAN COATINGS CORP.	c EIN-PN 31-1581806-001
a	Plan name AMERICAN READING COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor AMERICAN READING COMPANY DBA 100 BOOK CHALLENGE	c EIN-PN 23-2965253-001
a	Plan name APEX DENTAL LABORATORY, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor APEX DENTAL LABORATORY, LLC	c EIN-PN 86-1408956-001
a	Plan name APEX TRAILER 401(K) PLAN	
b	Name of plan sponsor APEX TRAILER SALES AND RENTALS, INC.	c EIN-PN 61-1020316-001
a	Plan name API RETIREMENT PLAN	
b	Name of plan sponsor ARCHITECTURAL PRECAST INNOVATIONS, INC.	c EIN-PN 47-3898467-001
a	Plan name APOLLO HEALTHCARE, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor APOLLO HEALTHCARE, LLC	c EIN-PN 27-3107108-002
a	Plan name APOSTOLIC CHRISTIAN HOME 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor APOSTOLIC CHRISTIAN HOME	c EIN-PN 37-1366082-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	APPLE ELECTRICAL CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	APPLE ELECTRICAL CONTRACTORS, INC.	c EIN-PN 75-2529492-001
a	Plan name	APPLE VALLEY DIAMONDS 401(K) PLAN	
b	Name of plan sponsor	APPLE VALLEY DIAMONDS LLC	c EIN-PN 46-1884796-001
a	Plan name	AUTO GLASS SPECIALISTS INC. 401(K) PLAN	
b	Name of plan sponsor	AUTO GLASS SPECIALISTS INC.	c EIN-PN 03-0392483-001
a	Plan name	AUTOELECTRIC OF AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	AUTOELECTRIC OF AMERICA, INC.	c EIN-PN 74-2964877-001
a	Plan name	AUTOMATED GIVING SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AUTOMATED GIVING SOLUTIONS, LLC.	c EIN-PN 90-0284345-333
a	Plan name	AUTOMOTIVE TRANSPORT UNION PLAN	
b	Name of plan sponsor	VALIANT MANAGEMENT, LLC UNION PLAN	c EIN-PN 20-4853723-001
a	Plan name	AUTOMOTIVE TRANSPORTATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RCS TRANSPORTATION, LLC	c EIN-PN 20-2646999-001
a	Plan name	BAYSIDE AUTO GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BAYSIDE AUTO GROUP	c EIN-PN 52-1664217-001
a	Plan name	BAYSIDE DREDGING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAYSIDE DREDGING LLC	c EIN-PN 88-2719169-001
a	Plan name	BLAGER CONCRETE COMPANY 401(K) PLAN	
b	Name of plan sponsor	BLAGER CONCRETE COMPANY	c EIN-PN 20-0634151-001
a	Plan name	BLAZE PIZZA 401(K) PLAN	
b	Name of plan sponsor	DAMM FINE PIZZA DBA BLAZE PIZZA	c EIN-PN 47-1820665-001
a	Plan name	BOYS & GIRLS CLUB OF GREATER NEW HAVEN 401(K) PLAN	
b	Name of plan sponsor	BOYS & GIRLS CLUBS OF GREATER NEW HAVEN	c EIN-PN 06-0646935-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRANDMINDED, LLC 401(K) PLAN	
b	Name of plan sponsor	BRANDMINDED, LLC	c EIN-PN 80-2122970-001
a	Plan name	BRASSFIELD ESTATE WINERY 401(K) PLAN	
b	Name of plan sponsor	BRASSFIELD ESTATE WINERY, LLC	c EIN-PN 41-2103926-001
a	Plan name	CAMRETT COMPANIES 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	CAMRETT LOGISTICS, INC.	c EIN-PN 54-1747281-001
a	Plan name	CASSILL MOTORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CASSILL MOTORS, INC.	c EIN-PN 42-1375775-001
a	Plan name	CHURCHLAND ANIMAL CLINIC, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHURCHLAND ANIMAL CLINIC, INC.	c EIN-PN 54-0941437-001
a	Plan name	CHUZE FITNESS 401(K) PLAN	
b	Name of plan sponsor	RACHAS, INC. DBA CHUZE FITNESS	c EIN-PN 26-2396678-001
a	Plan name	COCHRANE SUPPLY ENGINEERING, INC. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	COCHRANE SUPPLY ENGINEERING, INC.	c EIN-PN 38-1854848-001
a	Plan name	COLONIAL GENERAL INSURANCE AGENCY 401(K) PLAN	
b	Name of plan sponsor	COLONIAL GENERAL INSURANCE AGENCY, INC.	c EIN-PN 31-1125848-001
a	Plan name	COLUMBIA MARKING TOOLS, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	COLUMBIA MARKING TOOLS, INC.	c EIN-PN 38-1659935-001
a	Plan name	CREEKSIDE ANIMAL HOSPITAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JACKSON-POLEN ANIMAL HOSPITAL PC DBA CREEKSIDE ANIMAL HOSPITAL	c EIN-PN 26-2580271-001
a	Plan name	CRIMSON CARE NETWORK 401(K) PLAN	
b	Name of plan sponsor	CRIMSON CARE NETWORK	c EIN-PN 82-2820387-002
a	Plan name	DEMOSS ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	DEMOSS ELECTRIC, INC.	c EIN-PN 02-0677709-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DENT DEFENSE GROUP 401(K) PLAN & TRUST	
b	Name of plan sponsor	DENT DEFENSE GROUP	c EIN-PN 68-0533537-001
a	Plan name	DENTAL CARE 401(K) PLAN	
b	Name of plan sponsor	DR. DANIEL HWANG PLLC DBA BOTHELL FAMILY DENTAL CARE	c EIN-PN 82-2779947-001
a	Plan name	DIEFFENBACH'S POTATO CHIPS 401(K) PLAN	
b	Name of plan sponsor	DIEFFENBACH'S POTATO CHIPS, INC.	c EIN-PN 23-3044270-001
a	Plan name	DIGITAL TOOL & DIE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIGITAL TOOL & DIE, INC.	c EIN-PN 38-2852638-001
a	Plan name	ELECTRICAL WORKS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELECTRICAL WORKS, LLC	c EIN-PN 59-3666692-001
a	Plan name	ELECTRONIC DESIGN TO MARKET, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELECTRONIC DESIGN TO MARKET, INC.	c EIN-PN 34-1752024-001
a	Plan name	EXECUTIVE PROPERTY MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EXECUTIVE PROPERTY MANAGEMENT	c EIN-PN 22-2398215-001
a	Plan name	EXPOTEL HOSPITALITY SERVICES 401K PLAN	
b	Name of plan sponsor	EXPOTEL HOSPITALITY SERVICES, INC.	c EIN-PN 72-1456101-001
a	Plan name	EYNCON 401(K) PLAN	
b	Name of plan sponsor	EYNCON, LLC	c EIN-PN 47-2720798-001
a	Plan name	FAIR LIGHTING AND ELECTRICAL, LLC 401(K) PLAN	
b	Name of plan sponsor	FAIR LIGHTING AND ELECTRICAL LLC	c EIN-PN 46-1226413-001
a	Plan name	FG HOLDINGS COMPANY, LLC RETIREMENT PLAN	
b	Name of plan sponsor	FG HOLDINGS, LLC	c EIN-PN 87-4171809-001
a	Plan name	FIELD FRESH FOODS 401(K) PLAN	
b	Name of plan sponsor	FIELD FRESH FOODS	c EIN-PN 95-4489479-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name GATEWAY TO PREVENTION AND RECOVERY, INC. 401(K) PLAN	
b	Name of plan sponsor GATEWAY TO PREVENTION AND RECOVERY, INC.	c EIN-PN 73-1215510-001
a	Plan name GATTON & ASSOCIATES, P.C. 401(K) PLAN	
b	Name of plan sponsor GATTON & ASSOCIATES, P.C.	c EIN-PN 85-0471754-001
a	Plan name GILLIE HYDE FORD LINCOLN, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GILLIE HYDE FORD LINCOLN, INC.	c EIN-PN 61-0700786-002
a	Plan name GILSTER-MARY LEE CORPORATION EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor GILSTER-MARY LEE	c EIN-PN 37-0951425-002
a	Plan name GKBK 401(K) PLAN	
b	Name of plan sponsor GAUNTT KOEN BINNEY & KIDD, LLP	c EIN-PN 76-0574603-001
a	Plan name GREAT KIDS PEDIATRICS 401(K) SAVINGS PLAN	
b	Name of plan sponsor ABEL PAREDES, M.D., P.A. DBA GREAT KIDS PEDIATRICS	c EIN-PN 74-2092637-002
a	Plan name GREAT OUTDOORS FOUNDATION 401(K) PLAN	
b	Name of plan sponsor GREAT OUTDOORS FOUNDATION	c EIN-PN 42-1441098-001
a	Plan name GREAT SOUTHERN CAPITAL CORPORATION SALARY REDUCTION PLAN	
b	Name of plan sponsor GREAT SOUTHERN CAPITAL CORPORATION	c EIN-PN 64-0604860-010
a	Plan name GREBE'S BAKERIES, INC. 401(K) PLAN	
b	Name of plan sponsor GREBE'S BAKERIES, INC.	c EIN-PN 39-0770820-001
a	Plan name HANCOCK FEDERAL CREDIT UNION EMPLOYEES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor HANCOCK FEDERAL CREDIT UNION	c EIN-PN 34-4430151-002
a	Plan name HIGHROAD HUMAN SERVICES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor HIGHROAD HUMAN SERVICES, INC.	c EIN-PN 82-0524519-001
a	Plan name HIGHWAY INN, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor HIGHWAY INN, INC.	c EIN-PN 99-0249967-222

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HIGROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE HAWAII GROUP, INC.	c EIN-PN 27-3129236-001
a	Plan name	HONDATA, INC. 401(K) PLAN	
b	Name of plan sponsor	HONDATA, INC.	c EIN-PN 95-4872707-001
a	Plan name	HONOR CONTRACTING LLC 401(K) PLAN	
b	Name of plan sponsor	HONOR CONTRACTING LLC	c EIN-PN 81-4244688-001
a	Plan name	INTERNATIONAL AEROSPACE COATINGS 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL AEROSPACE COATINGS, INC.	c EIN-PN 91-1517966-002
a	Plan name	INTERSTATE COMMERCIAL GLASS & DOOR, INC. 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor	INTERSTATE COMMERCIAL GLASS & DOOR, INC.	c EIN-PN 38-2822716-001
a	Plan name	INTERVENTIONAL PAIN CONSULTANTS, LLC 401(K) PLAN	
b	Name of plan sponsor	INTERVENTIONAL PAIN CONSULTANTS LLC	c EIN-PN 83-0901793-001
a	Plan name	J. L. RAYMAAKERS & SONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	J.L. RAYMAAKERS & SONS, INC.	c EIN-PN 26-1632270-001
a	Plan name	J2H PARTNERS 401(K) PLAN	
b	Name of plan sponsor	J2H PARTNERS, LLC	c EIN-PN 47-4314260-001
a	Plan name	JLD ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	JLD ENTERPRISES LLC	c EIN-PN 26-1987304-001
a	Plan name	KENNETH RICKS DDS INC. 401(K) PLAN	
b	Name of plan sponsor	KENNETH RICKS DDS INC.	c EIN-PN 47-4884440-001
a	Plan name	KERN RIVER GOLF COURSE 401(K) PLAN	
b	Name of plan sponsor	KERN RIVER GOLF COURSE	c EIN-PN 95-3761837-001
a	Plan name	LANCE PAUL AUTOMOTIVE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LANCE PAUL AUTOMOTIVE LLC	c EIN-PN 27-2029875-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LAND LIFE COMPANY USA, PBC RETIREMENT PLAN	
b	Name of plan sponsor	LAND LIFE COMPANY USA, PBC	c EIN-PN 83-1925466-001
a	Plan name	LANSING ICE AND FUEL COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	LANSING ICE AND FUEL	c EIN-PN 38-0745480-001
a	Plan name	A&G PIPING 401(K) PLAN	
b	Name of plan sponsor	A&G PIPING, INC.	c EIN-PN 75-1972619-001
a	Plan name	A&N ASPHALT 401(K) PROFIT SHARING PLAN + TRUST	
b	Name of plan sponsor	A&N ASPHALT INC.	c EIN-PN 38-3217709-001
a	Plan name	A-1 SECURITY BARS, INC. 401(K) PLAN	
b	Name of plan sponsor	A-1 SECURITY BARS, INC.	c EIN-PN 52-2284626-001
a	Plan name	A-OK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	A-OK SANITARY & GARBAGE SERVICE, INC.	c EIN-PN 46-0416889-001
a	Plan name	A.K.O. INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	A.K.O. INC.	c EIN-PN 06-0249990-001
a	Plan name	AIR COMPRESSOR SOLUTIONS, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	AIR COMPRESSOR SOLUTIONS, INC.	c EIN-PN 27-0017675-001
a	Plan name	AIR GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AIR GROUP, LLC	c EIN-PN 22-3620908-001
a	Plan name	AISTHETIKOS, INC. 401(K) PLAN	
b	Name of plan sponsor	AISTHETIKOS, INC.	c EIN-PN 26-4099842-001
a	Plan name	APPLIED COATINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	APPLIED COATINGS, INC.	c EIN-PN 35-1755339-001
a	Plan name	APPLIED TECH SERVICES LLC 401(K)	
b	Name of plan sponsor	APPLIED TECH SERVICES LLC	c EIN-PN 82-5498381-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ARCHITECTURE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ARCHITECTURE, INC.	c EIN-PN 54-1371604-001
a	Plan name ARCHIVIST CAPITAL MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ARCHIVIST CAPITAL MANAGEMENT LLC	c EIN-PN 81-4554277-001
a	Plan name BCI, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BCI, INC.	c EIN-PN 06-1308260-002
a	Plan name CBD INDUSTRIES, LLC 401(K) PLAN	
b	Name of plan sponsor CBD INDUSTRIES, LLC	c EIN-PN 83-2775806-001
a	Plan name CBG SURVEYING TEXAS 401(K) PLAN	
b	Name of plan sponsor CBG SURVEYING TEXAS, LLC	c EIN-PN 30-0991600-001
a	Plan name COMMERCE DISTRIBUTION CENTER, INC. RETIREMENT PLAN	
b	Name of plan sponsor COMMERCE DISTRIBUTION CENTER, INC.	c EIN-PN 38-2684078-001
a	Plan name COMMERCIAL DOOR AND HARDWARE, INC. 401(K) PLAN	
b	Name of plan sponsor COMMERCIAL DOOR AND HARDWARE, INC.	c EIN-PN 61-1169293-001
a	Plan name COMMERCIAL SEWING, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor COMMERCIAL SEWING, INC.	c EIN-PN 06-0863890-001
a	Plan name COMMERCIAL WATERPROOFING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COMMERCIAL WATERPROOFING, INC.	c EIN-PN 23-2589948-001
a	Plan name CROSSWINDS COUNSELING & WELLNESS 401(K) PLAN	
b	Name of plan sponsor MENTAL HEALTH CENTER OF EAST CENTRAL KANSAS DBA CROSSWINDS COUNSELIN	c EIN-PN 48-0666889-001
a	Plan name CROWN HILL DENTISTRY RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor BRITTANY D. GOODING, D.D.S., P.C.	c EIN-PN 45-4069228-001
a	Plan name CTCO BENEFIT SERVICES 401(K) PLAN	
b	Name of plan sponsor CTCO BENEFIT SERVICES, LLC	c EIN-PN 30-0515404-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DIVISION 7, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIVISION 7, INC.	c EIN-PN 84-1573704-001
a	Plan name	DMT ELECTRIC LLC 401(K) PLAN	
b	Name of plan sponsor	DMT ELECTRIC LLC	c EIN-PN 46-0774639-001
a	Plan name	ELMBROOK FAMILY DENTAL PARTNERS, S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELMBROOK FAMILY DENTAL PARTNERS, S.C.	c EIN-PN 27-0556470-001
a	Plan name	ELMER SCHULTZ SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELMER SCHULTZ SERVICES, INC.	c EIN-PN 23-1937880-001
a	Plan name	FIFE LUNEAU, P.C. 401(K) PLAN	
b	Name of plan sponsor	FIFE LUNEAU, P.C.	c EIN-PN 84-1380071-001
a	Plan name	GLENNWOOD CUSTOM BUILDERS 401(K) PLAN	
b	Name of plan sponsor	GLENNWOOD CUSTOM BUILDERS, INC	c EIN-PN 20-2045461-001
a	Plan name	GLESSNER & ASSOCIATES, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLESSNER & ASSOCIATES, PLLC	c EIN-PN 55-0761731-001
a	Plan name	GLLC 401(K) PLAN	
b	Name of plan sponsor	GREEN LIGHT LAWN CARE	c EIN-PN 26-2036398-001
a	Plan name	GLOBAL K9 PROTECTION GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GLOBAL K9 PROTECTION GROUP LLC	c EIN-PN 82-4550904-001
a	Plan name	GLOBAL MEDICAL FACILITATORS, INC. 401(K) PLAN	
b	Name of plan sponsor	GLOBAL MEDICAL FACILITATORS, INC.	c EIN-PN 83-3023644-001
a	Plan name	HARKER HEATING & COOLING, INC. 401(K) PLAN	
b	Name of plan sponsor	HARKER HEATING & COOLING, INC.	c EIN-PN 39-1634801-001
a	Plan name	HARTSHORNE HEALTH SERVICES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HARTSHORNE HEALTH SERVICES, LLC	c EIN-PN 20-1718450-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	HURTIS HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor	HURTIS HEATING & AIR CONDITIONING, INC.	c EIN-PN 45-3676136-001
a	Plan name	HY-ROCK EXCAVATION, LLC 401(K) PLAN	
b	Name of plan sponsor	HY-ROCK EXCAVATION, LLC	c EIN-PN 20-3242534-001
a	Plan name	JACKSON TIRE SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JACKSON TIRE SERVICE, INC.	c EIN-PN 94-2295698-001
a	Plan name	KEY DATA DASHBOARD, INC. DBA KEY DATA 401(K) PLAN	
b	Name of plan sponsor	KEY DATA DASHBOARD, INC. DBA KEY DATA	c EIN-PN 87-3648034-002
a	Plan name	KIMBALL CREEK PARTNERS 401(K) PLAN	
b	Name of plan sponsor	SEVEN EIGHTY FOUR, LLC	c EIN-PN 46-3365198-001
a	Plan name	KINA'OLE FAMILY OF COMPANIES 401(K) PLAN	
b	Name of plan sponsor	KINA'OLE FAMILY OF COMPANIES	c EIN-PN 27-0287605-001
a	Plan name	KINETIC DESIGN, INC. 401(K) PLAN	
b	Name of plan sponsor	KINETIC DESIGN, INC.	c EIN-PN 82-2375904-001
a	Plan name	LEO TECH, LLC RETIREMENT PLAN	
b	Name of plan sponsor	LEO TECH, LLC	c EIN-PN 47-4538892-001
a	Plan name	LIBERTY BUSINESS ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	LIBERTY BUSINESS ASSOCIATES, LLC	c EIN-PN 30-0079001-001
a	Plan name	MAYFAIR PLASTICS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MAYFAIR PLASTICS, INC.	c EIN-PN 38-2704694-001
a	Plan name	MAYHEW STEEL/DEERFIELD PACKAGING RETIREMENT BENEFIT PLAN	
b	Name of plan sponsor	MAYHEW STEEL PRODUCTS, INC.	c EIN-PN 04-1595240-777
a	Plan name	MAYOR'S YOUTH EMPOWERMENT PROGRAM 401(K) PLAN	
b	Name of plan sponsor	MAYOR'S YOUTH EMPOWERMENT PROGRAM	c EIN-PN 42-1444335-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MAYVILLE STATE BANK PROFIT SHARING AND RETIREMENT TRUST PLAN	
b	Name of plan sponsor MAYVILLE STATE BANK	c EIN-PN 38-0803180-001
a	Plan name MBC 401(K) PLAN	
b	Name of plan sponsor MBC & ASSOCIATES, LLC	c EIN-PN 83-2391851-001
a	Plan name MCARDLE LTD. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MCARDLE LTD.	c EIN-PN 36-2949020-333
a	Plan name MOUNTAIN HEART CENTER PROFIT SHARING PLAN	
b	Name of plan sponsor MOUNTAIN HEART CENTER PSC	c EIN-PN 31-1556537-001
a	Plan name MOUNTAIN KIDS LOUISVILLE, LLC 401(K) PLAN	
b	Name of plan sponsor MOUNTAIN KIDS LOUISVILLE, LLC	c EIN-PN 47-2511686-001
a	Plan name NORTHGATE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NORTHGATE	c EIN-PN 38-2503040-001
a	Plan name NORTHPOINT CONSTRUCTION MANAGEMENT, LLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor NORTHPOINT CONSTRUCTION MANAGEMENT, LLC	c EIN-PN 20-2902599-001
a	Plan name NORTHWEST CHRISTIAN SCHOOL 401(K) PLAN	
b	Name of plan sponsor NORTHWEST CHRISTIAN SCHOOL	c EIN-PN 86-0445016-001
a	Plan name NORTHWEST EYE CENTER SC EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor NORTHWEST EYE CENTER S.C.	c EIN-PN 36-3145951-002
a	Plan name PARANET CORPORATION SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PARANET CORPORATION SERVICES, INC.	c EIN-PN 58-2032457-001
a	Plan name PARIS MOUNTAIN HOSPITALITY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PARIS MOUNTAIN HOSPITALITY, LLC	c EIN-PN 47-1819250-001
a	Plan name PARK SPRINGS 401(K) PLAN	
b	Name of plan sponsor PARK SPRINGS, LLC	c EIN-PN 58-2452928-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PRECISION CABLE ASSEMBLIES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRECISION CABLE ASSEMBLIES, INC.	c EIN-PN 39-1787647-002
a	Plan name PRECISION ELECTRIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRECISION ELECTRIC, INC.	c EIN-PN 88-0203624-001
a	Plan name PRECISION THREADED PRODUCTS INC. PROFIT SHARING PLAN	
b	Name of plan sponsor THOMPSON AEROSPACE, LLC	c EIN-PN 46-5032055-001
a	Plan name PREFERRED CLIMATE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor PREFERRED CLIMATE SOLUTIONS, LLC	c EIN-PN 82-1816954-001
a	Plan name R&L SUBS, INC. 401(K) PLAN	
b	Name of plan sponsor R&L SUBS, INC.	c EIN-PN 56-1894090-001
a	Plan name R&R BROADBAND, LLC SAFE HARBOR 401(K) PLAN & PSP	
b	Name of plan sponsor R&R BROADBAND, LLC	c EIN-PN 20-5537023-001
a	Plan name R.C. FINE FOODS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor R.C. FINE FOODS, INC.	c EIN-PN 22-2136686-002
a	Plan name ROBERT A. VIGNERI, MD, PC 401(K) PLAN	
b	Name of plan sponsor ROBERT A. VIGNERI, MD, PC	c EIN-PN 83-0337204-001
a	Plan name SCOGGIN DICKEY CHEVROLET 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SCOGGIN DICKEY CHEVROLET BUICK, INC.	c EIN-PN 75-0744374-001
a	Plan name SEAQUIST ORCHARDS, LLC 401(K) PLAN	
b	Name of plan sponsor SEAQUIST ORCHARDS, LLC	c EIN-PN 39-1431035-002
a	Plan name SECON 401(K) PLAN	
b	Name of plan sponsor SPECIFIED ELECTRICAL CONTRACTORS, INC.	c EIN-PN 86-0839690-002
a	Plan name SMILES BY DESIGN 401(K) PLAN	
b	Name of plan sponsor SBD DENTAL PLLC DBA SMILES BY DESIGN	c EIN-PN 99-4270841-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SUPER SHOX 401(K) PLAN	
b	Name of plan sponsor	SUPER SHOX	c EIN-PN 36-4257602-001
a	Plan name	THE IMMIGRATION LAW OFFICE OF DAVID N. SIMMONS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE IMMIGRATION LAW OFFICE OF DAVID N. SIMMONS, LLC	c EIN-PN 84-1484411-001
a	Plan name	TOYS FOR TRUCKS, INC. 401(K) PLAN	
b	Name of plan sponsor	TOYS FOR TRUCKS, INC.	c EIN-PN 39-1646646-001
a	Plan name	TQM NORTH AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	TQM NORTH AMERICA, INC.	c EIN-PN 35-2615062-001
a	Plan name	VAUGHN WATER COMPANY 401(K) PLAN	
b	Name of plan sponsor	VAUGHN WATER COMPANY	c EIN-PN 95-1600230-002
a	Plan name	VELOCITY COMMERCIAL CAPITAL 401(K) PLAN	
b	Name of plan sponsor	VELOCITY COMMERCIAL CAPITAL, LLC	c EIN-PN 20-1193192-001
a	Plan name	VENTURE 401(K) PLAN	
b	Name of plan sponsor	VM SERVICES, INC.	c EIN-PN 77-0459829-222
a	Plan name	WINDOW TO RECOVERY 401(K) PLAN	
b	Name of plan sponsor	WINDOW TO RECOVERY	c EIN-PN 82-3124954-001
a	Plan name	WINGFIELD SPRINGS VETERINARY HOSPITAL, LLC. 401(K) PLAN	
b	Name of plan sponsor	WINGFIELD SPRINGS VETERINARY HOSPITAL, LLC.	c EIN-PN 86-2575944-001
a	Plan name	HASSAYAMPA INN 401(K) PLAN	
b	Name of plan sponsor	HASSAYAMPA INN, LLC	c EIN-PN 86-1012069-001
a	Plan name	HATTERAS PRINTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HATTERAS PRINTING, INC.	c EIN-PN 38-2168116-001
a	Plan name	HAUCK BROS, INC. 401(K) PLAN	
b	Name of plan sponsor	HAUCK BROTHERS, INC.	c EIN-PN 31-0599870-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	IBEW LOCAL UNION NO. 444 PENSION PLAN	
b	Name of plan sponsor	INTERNATIONAL BROTHERHOOD OF ELECTRICAL UNION WORKERS LOCAL UNION 44	c EIN-PN 73-6153191-001
a	Plan name	ICONERGY LTD 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ICONERGY LTD	c EIN-PN 27-2414344-001
a	Plan name	IDAHO ASPHALT SUPPLY, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IDAHO ASPHALT SUPPLY, INC.	c EIN-PN 82-0325664-001
a	Plan name	JAMES L. GRAVES CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	JAMES L. GRAVES CONSTRUCTION	c EIN-PN 26-4072884-001
a	Plan name	JANITORS SUPPLY CO., INC. EMPLOYEES' SAVINGS AND RETIREMENT 401(K) PLAN	
b	Name of plan sponsor	THE JANITORS SUPPLY CO., INC.	c EIN-PN 35-0981768-001
a	Plan name	KINGS COMMUNITY ACTION ORGANIZATION, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KINGS COMMUNITY ACTION ORGANIZATION, INC.	c EIN-PN 94-1604455-001
a	Plan name	KLAR, IZSAK, & STENGER LLC 401(K) PLAN	
b	Name of plan sponsor	KLAR, IZSAK, & STENGER LLC	c EIN-PN 43-1844222-001
a	Plan name	KMW 401(K) PLAN	
b	Name of plan sponsor	KELLER, MELCHIORRE AND WALSH, PLLC	c EIN-PN 83-2864534-001
a	Plan name	LIGHTHOUSE INSURANCE AGENCY, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LIGHTHOUSE INSURANCE AGENCY	c EIN-PN 04-3216220-001
a	Plan name	LINCOLN PARK SCHOOLS 401(K) PLAN	
b	Name of plan sponsor	LINCOLN PARK NURSERY SCHOOL, INC.	c EIN-PN 36-3940940-001
a	Plan name	LINDAR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LINDAR CORPORATION	c EIN-PN 41-1752658-001
a	Plan name	LISA M. SIMONE, ATTORNEY AT LAW, A PROFESSIONAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	LISA M. SIMONE ATTORNEY AT LAW, A PROFESSIONAL CORPORATION	c EIN-PN 87-4041442-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MCCOLLOUGH SCHOLTEN 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MCCOLLOUGH SCHOLTEN CONSTRUCTION	c EIN-PN 35-1685271-001
a	Plan name	MCCOURT EQUIPMENT, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	MCCOURT EQUIPMENT, INC.	c EIN-PN 74-2913583-001
a	Plan name	MTS/SFH 401(K) P/S PLAN	
b	Name of plan sponsor	MULTIPLICITY THERAPEUTIC SERVICES, INC.	c EIN-PN 51-0619590-001
a	Plan name	NUHORIZON PROPERTIES, LLC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NUHORIZON PROPERTIES, LLC	c EIN-PN 38-3521185-001
a	Plan name	PREMIER PHYSICAL THERAPY AND SPORTS MEDICINE INC. 401(K) PLAN	
b	Name of plan sponsor	PREMIER PHYSICAL THERAPY AND SPORTS MEDICINE INC.	c EIN-PN 65-1147823-001
a	Plan name	PRINCIPLE CHOICE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	PRINCIPLE CHOICE SOLUTIONS LLC	c EIN-PN 47-2275889-001
a	Plan name	RABB WATER SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	RABB WATER SYSTEMS, INC.	c EIN-PN 35-1750694-001
a	Plan name	ROCAP LAW FIRM, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCAP LAW FIRM, LLC	c EIN-PN 47-4618365-001
a	Plan name	SENIOR ADULT ACTIVITIES CENTER OF MONTGOMERY COUNTY 401(K) PLAN	
b	Name of plan sponsor	SENIOR ADULT ACTIVITIES CENTER OF MONTGOMERY COUNTY	c EIN-PN 23-1659451-002
a	Plan name	SEQUEL CONTRACTORS INC. FLEXIBLE 401(K) PLAN	
b	Name of plan sponsor	SEQUEL CONTRACTORS, INC.	c EIN-PN 95-4301424-002
a	Plan name	SYMONS ADVANCED VALUED EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	SYMONS FIRE PROTECTION, INC.	c EIN-PN 03-0378557-001
a	Plan name	TRANSITIONAL LIVING CENTERS, INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	TRANSITIONAL LIVING CENTERS, INC.	c EIN-PN 34-1752737-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TRANSYSTEMS RETIREMENT PLAN	
b	Name of plan sponsor	TRANSPORT LEASING COMPANY, LLP DBA TRANSYSTEMS SERVICES	c EIN-PN 81-0359563-001
a	Plan name	TRAVERTINE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAVERTINE, INC.	c EIN-PN 73-1616445-001
a	Plan name	VERRATERRA 401(K) PLAN	
b	Name of plan sponsor	VERRATERRA PROPERTY MANAGEMENT LLC	c EIN-PN 27-3256545-001
a	Plan name	WOODLANDS HEART AND VASCULAR INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	WOODLANDS HEART AND VASCULAR INSTITUTE PLLC	c EIN-PN 27-0733049-001
a	Plan name	WOOF BEACH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WOOF BEACH, INC.	c EIN-PN 45-5627642-001
a	Plan name	A.W. OAKES & SON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	A.W. OAKES & SON, INC.	c EIN-PN 39-0967026-003
a	Plan name	AL TERRY PLUMBING & HEATING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AL TERRY PLUMBING & HEATING, INC.	c EIN-PN 02-0344810-002
a	Plan name	ALABAMA COLON & RECTAL INSTITUTE, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALABAMA COLON & RECTAL INSTITUTE, PC	c EIN-PN 63-0795136-001
a	Plan name	ALBERTY GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALBERTY GROUP, LLC	c EIN-PN 83-4525061-001
a	Plan name	ARGO MANAGEMENT 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	ARGO MANAGEMENT INC.	c EIN-PN 65-1046532-001
a	Plan name	ARIZONA HOUSING, INC. 401(K) PLAN	
b	Name of plan sponsor	ARIZONA HOUSING, INC.	c EIN-PN 86-0811431-001
a	Plan name	ARMSTRONG CARPET & LINOLEUM CO. 401(K) PLAN	
b	Name of plan sponsor	ARMSTRONG CARPET & LINOLEUM COMPANY	c EIN-PN 94-1509072-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	BEFR LLC RETIREMENT PLAN	
b Name of plan sponsor	BEFR LLC	c EIN-PN 83-3528023-001
a Plan name	BELAIR DENTAL ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	BELAIR DENTAL ASSOCIATES LLC	c EIN-PN 58-2381161-001
a Plan name	BELMONT HARDWARE 401(K) PLAN	
b Name of plan sponsor	COMPLEAT BALDWIN BRASS CENTER OF CALIFORNIA	c EIN-PN 94-2724600-001
a Plan name	BRIDGEVIEW 401(K) PLAN	
b Name of plan sponsor	BRIDGEVIEW MULTIFAMILY LLC	c EIN-PN 46-5043301-001
a Plan name	CELINA ANIMAL HOSPITAL, INC. PROFIT SHARING PLAN	
b Name of plan sponsor	CELINA ANIMAL HOSPITAL, INC.	c EIN-PN 34-1339371-001
a Plan name	CENTERA BIOSCIENCE 401(K) PLAN	
b Name of plan sponsor	CENTERA BIOSCIENCE INC.	c EIN-PN 46-3097866-001
a Plan name	CENTERPOINT FELLOWSHIP CHURCH 401(K) PLAN	
b Name of plan sponsor	CENTERPOINT FELLOWSHIP CHURCH	c EIN-PN 27-1489622-001
a Plan name	CENTRA SOTA COOPERATIVE 401(K) PLAN	
b Name of plan sponsor	CENTRA SOTA COOPERATIVE	c EIN-PN 41-0488480-001
a Plan name	CENTRAL DISTRIBUTING RETIREMENT PLAN	
b Name of plan sponsor	NORTHERN CENTRAL DISTRIBUTING, INC. DBA CENTRAL DISTRIBUTING	c EIN-PN 77-0135542-001
a Plan name	COMMUNITY STAR CREDIT UNION 401(K) PLAN	
b Name of plan sponsor	COMMUNITY STAR CREDIT UNION	c EIN-PN 34-0728231-002
a Plan name	COMMUNITY WHOLESALE TIRE 401(K) PLAN	
b Name of plan sponsor	COMMUNITY WHOLESALE TIRE DISTRIBUTING, INC.	c EIN-PN 43-0799202-001
a Plan name	COMPASS COMMERCIAL CONSTRUCTION GROUP 401(K) PLAN	
b Name of plan sponsor	COMPASS COMMERCIAL CONSTRUCTION GROUP	c EIN-PN 27-3042323-777

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name COMPASS RETIREMENT CONSULTING GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COMPASS RETIREMENT CONSULTING GROUP, INC.	c EIN-PN 20-4795685-001
a	Plan name COMPASS STUDIO 401(K) PLAN	
b	Name of plan sponsor JP COMPASS CONSULTING AND CONSTRUCTION, INC. DBA COMPASS STUDIO	c EIN-PN 20-5387398-001
a	Plan name COMPLETE AGRI SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor COMPLETE AGRI SERVICES	c EIN-PN 46-2836066-001
a	Plan name DOORWAY HOME LOANS 401(K) PLAN	
b	Name of plan sponsor INTERNATIONAL CITY MORTGAGE, INC.	c EIN-PN 33-0231744-001
a	Plan name DORIGNAC'S FOOD CENTER, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DORIGNAC'S FOOD CENTER, LLC	c EIN-PN 72-0575457-001
a	Plan name EMERALD PROFESSIONAL STAFFING INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor EMERALD PROFESSIONAL STAFFING INC.	c EIN-PN 46-1362080-001
a	Plan name FIRST CUT 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor FIRST CUT SAWING AND BREAKING, INC.	c EIN-PN 86-0881313-333
a	Plan name FIRST ILLINOIS BANCORP., INC. PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor FIRST ILLINOIS BANCORP., INC.	c EIN-PN 37-1057402-001
a	Plan name FIRST STATE BANK, CLUTE EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor FIRST STATE BANK, CLUTE	c EIN-PN 74-1131733-001
a	Plan name FISHMAN PEDIATRIC DENTISTRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ROSS H. FISHMAN, D.M.D., M.S., P.A.	c EIN-PN 45-5429730-001
a	Plan name GLOBAL WIDGET, LLC 401(K) PLAN	
b	Name of plan sponsor GLOBAL WIDGET, LLC	c EIN-PN 81-2430361-001
a	Plan name GLOBALPUNDITS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor GLOBALPUNDITS TECHNOLOGY CONSULTANCY, INC.	c EIN-PN 57-1093357-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GMS MINE REPAIR & MAINTENANCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GMS MINE REPAIR & MAINTENANCE, INC.	c EIN-PN 52-1908118-001
a	Plan name	N.E.P., INC. DBA STONE AGENCY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	N.E.P., INC. DBA STONE AGENCY	c EIN-PN 06-1446107-001
a	Plan name	NUTRITION WELLNESS CENTER, LLC 401(K) PLAN	
b	Name of plan sponsor	NUTRITION WELLNESS CENTER, LLC	c EIN-PN 20-4979886-001
a	Plan name	NWGE 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST GENERAL ENGINEERING	c EIN-PN 68-0454297-001
a	Plan name	O'CONNELL LANDSCAPE MAINTENANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	O'CONNELL LANDSCAPE MAINTENANCE INC.	c EIN-PN 95-3141443-002
a	Plan name	OASIS ANIMAL HOSPITAL OF SOUTH CAROLINA 401(K) PLAN	
b	Name of plan sponsor	OASIS ANIMAL HOSPITAL OF SOUTH CAROLINA	c EIN-PN 83-3838404-001
a	Plan name	PAV 401(K)	
b	Name of plan sponsor	PERFORMANCE AUDIO VIDEO, INC.	c EIN-PN 43-1988352-001
a	Plan name	RANGER DIE, INC. 401(K) PLAN	
b	Name of plan sponsor	RANGER DIE, INC.	c EIN-PN 38-1858884-001
a	Plan name	ROCKY MOUNTAIN SCIENTIFIC LABORATORY 401(K) PLAN	
b	Name of plan sponsor	ROCKY MOUNTAIN SCIENTIFIC LABORATORY	c EIN-PN 27-0395718-001
a	Plan name	ROGERS TEAM LLC 401(K) PLAN	
b	Name of plan sponsor	ROGERS TEAM LLC	c EIN-PN 45-3971423-001
a	Plan name	ROME ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	ROME ENTERPRISES, INC. D/B/A/ ROME BATH REMODELING	c EIN-PN 23-2651135-001
a	Plan name	SES ENVIRONMENTAL 401(K) PLAN	
b	Name of plan sponsor	SES ENVIRONMENTAL	c EIN-PN 62-1378603-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SGI 401(K) PLAN	
b	Name of plan sponsor	SGI	c EIN-PN 93-4216744-001
a	Plan name	SOUND EFFECTS ENTERTAINMENT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SOUND EFFECTS, LLC DBA SOUND EFFECTS ENTERTAINMENT	c EIN-PN 20-8018181-001
a	Plan name	T K CONCRETE, INC. 401(K) PLAN	
b	Name of plan sponsor	T K CONCRETE, INC.	c EIN-PN 39-1898532-001
a	Plan name	TAG MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	TAG MANUFACTURING, INC.	c EIN-PN 72-1578630-001
a	Plan name	TREASURE FIRE EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	TREASURE FIRE EQUIPMENT, INC.	c EIN-PN 87-0656861-001
a	Plan name	TRESTLEWOOD 401(K) PLAN	
b	Name of plan sponsor	CANNON STRUCTURES, INC. DBA TRESTLEWOOD	c EIN-PN 34-1112308-001
a	Plan name	TRI CONSTRUCTION CO., INC. 401(K) PLAN	
b	Name of plan sponsor	TRI CONSTRUCTION CO., INC.	c EIN-PN 04-2786413-001
a	Plan name	TRI-RIVERS HEALTHCARE, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRI-RIVERS HEALTHCARE, PLLC	c EIN-PN 61-1357247-001
a	Plan name	VISIT NEWPORT BEACH, INC. 401(K) PLAN	
b	Name of plan sponsor	VISIT NEWPORT BEACH, INC.	c EIN-PN 51-0225353-001
a	Plan name	VISKOTEPAK 401(K) PLAN	
b	Name of plan sponsor	VISKOTEPAK, LLC	c EIN-PN 20-1267287-001
a	Plan name	VISUAL WORKPLACE INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	VISUAL WORKPLACE	c EIN-PN 26-4045453-001
a	Plan name	WSA USA 401(K) PLAN	
b	Name of plan sponsor	WSA USA	c EIN-PN 27-4503720-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ABSOLUTE QUALITY CARE FAMILY DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	ABSOLUTE QUALITY CARE FAMILY DENTISTRY	c EIN-PN 72-1498951-001
a	Plan name	ACADEMY MANAGEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	ACADEMY MANAGEMENT COMPANY	c EIN-PN 45-2344235-001
a	Plan name	ACADIA DERMATOLOGY 401(K) PLAN	
b	Name of plan sponsor	ACADIA DERMATOLOGY	c EIN-PN 84-4302481-001
a	Plan name	ALISON M. SCAVUZZO, DMD, LLC 401(K) PLAN	
b	Name of plan sponsor	ALISON M. SCAVUZZO, DMD, LLC	c EIN-PN 20-2349756-001
a	Plan name	ALL ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALL ENVIRONMENTAL, INC.	c EIN-PN 68-0288965-001
a	Plan name	ARTI, INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	ARTI, INCORPORATED	c EIN-PN 20-4202706-001
a	Plan name	ASCEND DENTAL SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ASCEND DENTAL SERVICES, LLC	c EIN-PN 83-2589578-001
a	Plan name	BEST CLEANERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BEST CLEANERS, INC.	c EIN-PN 06-1333413-001
a	Plan name	BROTHERTON LAND SURVEYING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BROTHERTON LAND SURVEYING	c EIN-PN 84-4329457-001
a	Plan name	CFS PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	CFS PRODUCTS, INC.	c EIN-PN 20-0692929-001
a	Plan name	CHADE FASHIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	CHADE FASHIONS, INC.	c EIN-PN 36-3203528-001
a	Plan name	CHANDLER'S PARTS & SERVICE 401(K) PLAN	
b	Name of plan sponsor	CHANDLER'S PARTS & SERVICE	c EIN-PN 72-0840036-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CONFERENCE SOURCE 401(K) PLAN	
b	Name of plan sponsor CONFERENCE SOURCE, LLC	c EIN-PN 47-0938189-001
a	Plan name CYPRESS RISK MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CYPRESS RISK MANAGEMENT	c EIN-PN 45-3934402-001
a	Plan name D A INTERNATIONAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor D A INTERNATIONAL GROUP	c EIN-PN 85-2607348-001
a	Plan name DOUGLAS MACHINES CORP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor DOUGLAS MACHINES CORP	c EIN-PN 59-1906520-001
a	Plan name DOUGLASS INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor DOUGLASS INDUSTRIES	c EIN-PN 22-1912538-002
a	Plan name DOWNEY AND COMPANY 401(K) PLAN	
b	Name of plan sponsor ROGER N. DOWNEY AGENCY, INC. DBA DOWNEY AND COMPANY	c EIN-PN 85-0274443-002
a	Plan name DR. JEFFREY P. LEWIS & ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor DR. JEFFREY P. LEWIS & ASSOCIATES, LLC	c EIN-PN 86-1017710-001
a	Plan name ENVIRONMENTAL PROJECTS, INC. 401(K) SHARING PLAN	
b	Name of plan sponsor ENVIRONMENTAL PROJECTS, INC.	c EIN-PN 01-0525847-001
a	Plan name FLOORGUARD, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FLOORGUARD, INC.	c EIN-PN 36-4027503-001
a	Plan name GOFFWILSON, P.A. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor GOFFWILSON, P.A.	c EIN-PN 02-0372294-001
a	Plan name GOOD FOUNDATIONS ACADEMY 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor GOOD FOUNDATIONS ACADEMY	c EIN-PN 36-4664197-001
a	Plan name HEARING SOLUTIONS OF INDIANA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor INNOVATIVE HEARING SOLUTIONS OF INDIANA, INC.	c EIN-PN 83-2099523-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HEARTLAND FOOD PRODUCTS GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	TC HEARTLAND, LLC DBA HEARTLAND FOOD PRODUCTS GROUP	c EIN-PN 20-1938376-001
a	Plan name	IKP 401(K) PLAN	
b	Name of plan sponsor	IKP FAMILY MEDICINE, P.A.	c EIN-PN 20-2412782-001
a	Plan name	IMPERIAL ELECTRIC 401(K) PLAN & TRUST	
b	Name of plan sponsor	IMPERIAL ELECTRIC CO, LLC	c EIN-PN 84-1793288-001
a	Plan name	JAY HODGE AUTO 401(K) PLAN	
b	Name of plan sponsor	JAY HODGE CHEVROLET, INC.	c EIN-PN 75-2466263-001
a	Plan name	JDS PUMPING 401(K) PLAN	
b	Name of plan sponsor	JD'S PUMPING	c EIN-PN 20-3983639-001
a	Plan name	JE ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JE ENGINEERING, INC.	c EIN-PN 20-0849858-001
a	Plan name	JEANS' EXTRUSIONS 401(K) PLAN	
b	Name of plan sponsor	JEANS' EXTRUSIONS, INC.	c EIN-PN 35-1540242-001
a	Plan name	KNOX CONCRETE 401(K) PLAN	
b	Name of plan sponsor	KNOX CONCRETE, INC.	c EIN-PN 20-8658855-001
a	Plan name	KOEHLER FARRY & COMPANY 401(K) PLAN	
b	Name of plan sponsor	KOEHLER FARRY & COMPANY, CPA, PA	c EIN-PN 59-3379212-001
a	Plan name	LIVING INDEPENDENT IS FOR EVERYONE, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	LIVING INDEPENDENT IS FOR EVERYONE, INC.	c EIN-PN 27-4619816-001
a	Plan name	LJP ARCHITECTS PC 401(K) PLAN	
b	Name of plan sponsor	LJP ARCHITECTS PC	c EIN-PN 87-2346679-001
a	Plan name	MCLEOD LAND SERVICES 401(K) PLAN 1	
b	Name of plan sponsor	MCLEOD LAND & EQUIPMENT, INC.	c EIN-PN 65-0810917-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ME N ED'S PIZZERIA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MILANO RESTAURANTS INTERNATIONAL CORPORATION	c EIN-PN 77-0426714-001
a	Plan name MECHANICAL SPECIALTIES, LLC 401(K) PLAN	
b	Name of plan sponsor MECHANICAL SPECIALTIES, LLC	c EIN-PN 37-1489883-001
a	Plan name ALLEGHENY MILLWORK 401(K) PLAN	
b	Name of plan sponsor ALLEGHENY MILLWORK	c EIN-PN 25-1369567-002
a	Plan name ALLIANCE CASTINGS COMPANY, LLC 401(K) SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor ALLIANCE CASTINGS COMPANY, LLC	c EIN-PN 20-0254788-001
a	Plan name AVANTECH 401(K) PLAN	
b	Name of plan sponsor SELF GROUP USA, LLC	c EIN-PN 92-3663081-001
a	Plan name AVANTS OPERATIONS, LLC 401(K) PLAN	
b	Name of plan sponsor AVANTS OPERATIONS, LLC	c EIN-PN 81-4997570-001
a	Plan name AZH MANAGEMENT LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AZH MANAGEMENT, LLC	c EIN-PN 87-1039988-001
a	Plan name B & B EXTERMINATING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor B & B EXTERMINATING CO., INC.	c EIN-PN 59-3485789-001
a	Plan name BSB RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor THE BIPPUS STATE BANK	c EIN-PN 35-0180140-001
a	Plan name CIRCLE COMPUTER RESOURCES, INC. 401(K) PLAN	
b	Name of plan sponsor CIRCLE COMPUTER RESOURCES, INC.	c EIN-PN 42-1404024-001
a	Plan name DAKINE SERVICES 401(K) PLAN	
b	Name of plan sponsor DAKINE SERVICES, INC.	c EIN-PN 81-1390019-001
a	Plan name DAMM FINE CHICKEN LLC DBA DAVE'S HOT CHICKEN 401(K) PLAN	
b	Name of plan sponsor DAMM FINE CHICKEN LLC DBA DAVE'S HOT CHICKEN	c EIN-PN 86-1240965-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name E-T-M ENTERPRISES I, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor E-T-M ENTERPRISES I, INC.	c EIN-PN 38-3457372-001
a	Plan name FLORIDA SPINE 401(K) PLAN	
b	Name of plan sponsor FLORIDA SPINE ASSOCIATES, LLC	c EIN-PN 82-0835183-001
a	Plan name FLOW-LINE CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor FLOW-LINE CONSTRUCTION	c EIN-PN 46-0730116-001
a	Plan name FLOYD AND HOWERTON PLUMBING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FLOYD AND HOWERTON PLUMBING, INC.	c EIN-PN 95-2779968-003
a	Plan name FONTENELLE & GOODREAU INSURANCE, LLC RETIREMENT PLAN	
b	Name of plan sponsor FONTENELLE & GOODREAU INSURANCE, LLC	c EIN-PN 20-5889299-001
a	Plan name GREENEYE TECHNOLOGIES, INC RETIREMENT PLAN	
b	Name of plan sponsor GREENEYE TECHNOLOGIES, INC	c EIN-PN 37-2004925-001
a	Plan name GREENFIELD DYNAMICS, LLC RETIREMENT PLAN	
b	Name of plan sponsor GREENFIELD DYNAMICS, LLC	c EIN-PN 26-0597299-001
a	Plan name GREENS OPERATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor GREENS OPERATIONS, INC	c EIN-PN 47-3688571-001
a	Plan name GREENVANS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GREENVANS, LLC	c EIN-PN 26-2343063-001
a	Plan name IMPERIUM UTILITY SERVICES 401(K) PLAN	
b	Name of plan sponsor IMPERIUM UTILITY SERVICES, LLC	c EIN-PN 82-3004992-001
a	Plan name INCAB AMERICA, LLC 401(K) PLAN	
b	Name of plan sponsor INCAB AMERICA, LLC	c EIN-PN 82-0671947-001
a	Plan name JOHN P. FRANGIE, M.D., P.C. RETIREMENT PLAN	
b	Name of plan sponsor JOHN P. FRANGIE, M.D., P.C.	c EIN-PN 46-0538578-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JONCAS FAMILY DENTISTRY PC 401(K) PLAN	
b	Name of plan sponsor	JONCAS FAMILY DENTISTRY PC	c EIN-PN 46-4817343-001
a	Plan name	JONESVILLE TOOL AND MANUFACTURING 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	JONESVILLE TOOL AND MANUFACTURING, INC.	c EIN-PN 84-2214379-001
a	Plan name	LONZO LAW 401(K) PLAN	
b	Name of plan sponsor	LONZO LAW, PLLC	c EIN-PN 83-3308962-001
a	Plan name	LOOMIS INTERNATIONAL, LTD. 401(K) PLAN	
b	Name of plan sponsor	LOOMIS INTERNATIONAL, LTD	c EIN-PN 36-3361456-001
a	Plan name	LOVEHAIR RETIREMENT PLAN	
b	Name of plan sponsor	LOVEHAIR COLOR & DESIGN INC.	c EIN-PN 45-1997295-001
a	Plan name	MICHIGAN FENCE CO., INC. 401(K) PLAN	
b	Name of plan sponsor	MICHIGAN FENCE CO., INC.	c EIN-PN 38-2266859-001
a	Plan name	OBRA RAMOS 401(K) PLAN	
b	Name of plan sponsor	OBRA RAMOS CONSTRUCTION, LLC	c EIN-PN 46-2310284-001
a	Plan name	OHANA NUI MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	OHANA NUI MANAGEMENT, INC.	c EIN-PN 33-1091808-001
a	Plan name	PHOENIX 401K PLAN	
b	Name of plan sponsor	PHOENIX PARAMEDICS SOLUTIONS	c EIN-PN 82-3276454-001
a	Plan name	PHOENIX LAND SURVEYING INC RETIREMENT PLAN	
b	Name of plan sponsor	PHOENIX LAND SURVEYING INC	c EIN-PN 46-1932523-001
a	Plan name	PIEDMONT CLASSICAL HIGH SCHOOL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PIEDMONT CLASSICAL HIGH SCHOOL	c EIN-PN 46-4228515-001
a	Plan name	PIERCE CONSTRUCTION & DEVELOPMENT INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PIERCE CONSTRUCTION & DEVELOPMENT, INC.	c EIN-PN 95-4504099-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RAZOR, USA, LLC EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	RAZOR, USA, LLC	c EIN-PN 95-4807765-001
a	Plan name	RCI 401(K) PLAN	
b	Name of plan sponsor	ROTOLO CONSULTANTS, INC.	c EIN-PN 72-1285520-001
a	Plan name	SABOT TECHNOLOGIES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	SABOT TECHNOLOGIES, INC.	c EIN-PN 68-0462138-001
a	Plan name	SAFE HARBOR 401(K) PROFIT SHARING PLAN FOR EMPLOYEES OF THE GUIDANCE CENTER, INC.	
b	Name of plan sponsor	THE GUIDANCE CENTER, INC.	c EIN-PN 86-0223720-001
a	Plan name	SOUTHERN PACKAGING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SOUTHERN PACKAGING LLC	c EIN-PN 72-1233979-001
a	Plan name	SPA 401(K)	
b	Name of plan sponsor	SEAFOOD PRODUCTS ASSOCIATION	c EIN-PN 20-8459653-001
a	Plan name	TELETRONICS SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TELETRONIC SERVICES, INC.	c EIN-PN 34-1317163-001
a	Plan name	TERRA-ACE INTERMEDIATE HOLDINGS, LLC DBA ACE FLUID SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	TERRA-ACE INTERMEDIATE HOLDINGS, LLC DBA ACE FLUID SOLUTIONS	c EIN-PN 85-3687743-237
a	Plan name	TERRAGREEN, LLC 401(K) PLAN	
b	Name of plan sponsor	TERRAGREEN LLC	c EIN-PN 26-4401221-001
a	Plan name	TEXARKANA OUTDOOR POWER EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	TEXARKANA OUTDOOR POWER EQUIPMENT, LLC	c EIN-PN 47-3065907-001
a	Plan name	TRINITY TELECOM LLC 401(K) PLAN	
b	Name of plan sponsor	TRINITY TELECOM LLC	c EIN-PN 46-1635666-001
a	Plan name	WELL GO USA, INC. 401(K) PLAN	
b	Name of plan sponsor	WELL GO USA, INC.	c EIN-PN 75-2542366-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALLSAINTS USA LIMITED 401(K) PLAN	
b	Name of plan sponsor	ALLSAINTS USA LIMITED	c EIN-PN 98-0621566-001
a	Plan name	ALLSTAR PRO SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	ALLSTAR PRO SERVICES, INC	c EIN-PN 88-3716055-001
a	Plan name	B & B TRUCKING, INC. 401(K) PLAN	
b	Name of plan sponsor	B & B TRUCKING, INC.	c EIN-PN 38-2003867-002
a	Plan name	B&T DRAINAGE 401(K) PLAN	
b	Name of plan sponsor	B&T DRAINAGE, INC.	c EIN-PN 20-4548097-001
a	Plan name	B2B RETIREMENT 401(K) PLAN & TRUST	
b	Name of plan sponsor	B2B STAFFING SERVICES, INC.	c EIN-PN 20-4404038-001
a	Plan name	BUDGET DRY WATERPROOFING INC. 401(K) PLAN	
b	Name of plan sponsor	BUDGET DRY WATERPROOFING, INC.	c EIN-PN 20-8805605-001
a	Plan name	BULLINGTON ASSOCIATES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BULLINGTON ASSOCIATES, INC.	c EIN-PN 62-0880010-001
a	Plan name	BULTHAUP SCOTTSDALE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BULTHAUP SCOTTSDALE, LLC	c EIN-PN 20-5667168-001
a	Plan name	CITY CLUB APARTMENTS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	CITY CLUB APARTMENTS, LLC	c EIN-PN 81-1284363-001
a	Plan name	CITYWIDE HOME HEALTH SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	CITYWIDE HOME HEALTH SERVICES, INC.	c EIN-PN 26-1920951-001
a	Plan name	DANSCO ENGINEERING LLC 401(K) PLAN	
b	Name of plan sponsor	DANSCO ENGINEERING LLC	c EIN-PN 04-3788074-001
a	Plan name	DATCO MANUFACTURING LLC UNION 401(K) PLAN	
b	Name of plan sponsor	DATCO MANUFACTURING LLC	c EIN-PN 82-3761272-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name EAP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ELEGANT ALUMINUM PRODUCTS USA LLC	c EIN-PN 46-3034570-001
a	Plan name EAST VALLEY UROLOGY CENTER 401(K) PLAN	
b	Name of plan sponsor EAST VALLEY UROLOGY CENTER, PLC	c EIN-PN 81-3825715-001
a	Plan name EASTERN COLORADO BANK 401(K) PLAN	
b	Name of plan sponsor THE EASTERN COLORADO BANK	c EIN-PN 84-0361004-001
a	Plan name GRIMES HAWKINS GLADFELTER & GALVANO, P.L. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GRIMES HAWKINS GLADFELTER & GALVANO, P.L.	c EIN-PN 92-0185518-001
a	Plan name GUERRA GUTIERREZ MORTUARY, INC. 401(K) PLAN	
b	Name of plan sponsor GUERRA GUTIERREZ MORTUARY, INC.	c EIN-PN 95-2748697-001
a	Plan name INDUSTRIAL INSULATIONS, INCORPORATED 401(K) PLAN AND TRUST	
b	Name of plan sponsor INDUSTRIAL INSULATIONS, INC.	c EIN-PN 95-1697850-001
a	Plan name JOURNEYS INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor JOURNEYS INC.	c EIN-PN 46-3936603-001
a	Plan name LUBOVICH EXCAVATING, INC. RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor LUBOVICH EXCAVATING, INC.	c EIN-PN 35-1972657-001
a	Plan name LUHRSEN GOLDBERG, LLC 401(K) PLAN	
b	Name of plan sponsor LUHRSEN GOLDBERG, LLC	c EIN-PN 81-2579736-001
a	Plan name LUMBRA HARDWOODS INC. PROFIT SHARING PLAN	
b	Name of plan sponsor LUMBRA HARDWOODS INC.	c EIN-PN 01-0284202-001
a	Plan name MIDWEST EAR, NOSE & THROAT, HEAD & NECK SURGERY OF OWENSBORO, P.S.C. 401(K) PLAN	
b	Name of plan sponsor MIDWEST EAR, NOSE & THROAT, HEAD & NECK SURGERY OF OWENSBORO, PSC	c EIN-PN 20-4753970-001
a	Plan name MIDWEST WELL & PUMP 401(K) PLAN	
b	Name of plan sponsor MIDWEST WELL & PUMP, INC.	c EIN-PN 74-2819991-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MILK SOURCE COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	MILK SOURCE, LLC	c EIN-PN 39-1954636-001
a	Plan name	MILKMAID GOODS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILKMAID GOODS	c EIN-PN 47-4478047-001
a	Plan name	PIMMEX CONTRACTING RETIREMENT PLAN	
b	Name of plan sponsor	PIMMEX CONTRACTING CORPORATION	c EIN-PN 26-4017964-001
a	Plan name	PINNACLE BEHAVIORAL HEALTH 401(K) PLAN	
b	Name of plan sponsor	PINNACLE BEHAVIORAL HEALTH	c EIN-PN 20-3036602-001
a	Plan name	PIPE CRAFT SAVINGS PLAN	
b	Name of plan sponsor	PIPE CRAFT, INC.	c EIN-PN 83-2329549-001
a	Plan name	PISTOLSTAR, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PISTOLSTAR, INC.	c EIN-PN 02-0505801-001
a	Plan name	PITMAN, KALKHOFF & SICULA, S.C. 401(K) PLAN	
b	Name of plan sponsor	PITMAN, KALKHOFF & SICULA, S.C.	c EIN-PN 39-1475000-001
a	Plan name	PIVOTAL HOUSING PARTNERS LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PIVOTAL HOUSING PARTNERS LLC	c EIN-PN 81-4615424-001
a	Plan name	REALEFLOW, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	REALEFLOW, LLC	c EIN-PN 20-8679477-001
a	Plan name	REASON CONSULTING CORPORATION 401(K) PLAN	
b	Name of plan sponsor	REASON CONSULTING CORPORATION	c EIN-PN 87-3746346-001
a	Plan name	SAINT JOE DISTRIBUTING 401(K) PLAN	
b	Name of plan sponsor	ST. JOSEPH TOBACCO CO., LLC DBA SAINT JOE DISTRIBUTING	c EIN-PN 44-0565944-001
a	Plan name	SALTER HEALY, LLC 401(K) PLAN	
b	Name of plan sponsor	SALTER HEALY, LLC	c EIN-PN 26-1337937-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	SPECTRUM LOGISTICS INC. 401(K) PLAN	
b	Name of plan sponsor	SPECTRUM LOGISTICS INC.	c EIN-PN 81-5106145-001
a	Plan name	SPETH & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	SPETH & ASSOCIATES, P.C.	c EIN-PN 88-1877722-001
a	Plan name	SPIEGEL & SPIEGEL PA MONEY PURCHASE PENSION PLAN & 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SAMCO PROPERTIES, INC.	c EIN-PN 59-2396906-001
a	Plan name	TFC MANUFACTURING, INC. RETIREMENT PLAN TRUST	
b	Name of plan sponsor	TFC MANUFACTURING, INC.	c EIN-PN 91-1951857-001
a	Plan name	THE 401(K) PLAN	
b	Name of plan sponsor	E.B.T., INC.	c EIN-PN 62-1714892-001
a	Plan name	TRUXAW & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	JOSEPH C. TRUXAW AND ASSOCIATES, INC.	c EIN-PN 95-2992708-001
a	Plan name	TSM VENTURES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TSM VENTURES, INC.	c EIN-PN 37-0809985-001
a	Plan name	TUCKER, ALBIN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	TUCKER, ALBIN & ASSOCIATES	c EIN-PN 32-0386771-001
a	Plan name	TUFFALOY PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	TUFFALOY PRODUCTS, INC.	c EIN-PN 38-1710357-002
a	Plan name	WELSH FABRICATION & DESIGN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WELSH FABRICATION & DESIGN, INC.	c EIN-PN 26-3962562-001
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan AMERICAN FUNDS 2050 TARGET DATE RETIREMENT RET OPT	B Three-digit plan number (PN) ▶ 695
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 39-0989781

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	123294180	147940509
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	123294180	147940509
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	123294180	147940509

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	20098647	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		20098647

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	340921	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		340921
j Total expenses. Add all expense amounts in column (b) and enter total	2j		340921

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		19757726
l Transfers of assets:			
(1) To this plan	2l(1)		42129116
(2) From this plan	2l(2)		37240513

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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