

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 2055 TARGET DATE RETIREMENT RET OPT
1b Three-digit plan number (PN): 696
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 2055 TARGET DATE RETIREMENT RET OPT</u>	B Three-digit plan number (PN)	<u>696</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)
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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	BALL AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor	BALL AUTOMOTIVE GROUP	c EIN-PN 95-2571142-002
a	Plan name	BANDYS FIRE DEPARTMENT 401(K) PLAN	
b	Name of plan sponsor	BANDYS CROSSROADS VOLUNTEER FIRE DEPARTMENT, INCORPORATED	c EIN-PN 56-6094194-001
a	Plan name	EATON DRILLING 401(K) PLAN	
b	Name of plan sponsor	EATON DRILLING CO., INC.	c EIN-PN 94-1207118-001
a	Plan name	EDMOND MUSIC, INC. 401(K) PLAN	
b	Name of plan sponsor	EDMOND MUSIC, INC.	c EIN-PN 73-1499074-001
a	Plan name	EDUCE PROSPERITY PLAN	
b	Name of plan sponsor	EDUCE SALON	c EIN-PN 45-5491594-001
a	Plan name	KBKC DESIGN 401(K) PLAN	
b	Name of plan sponsor	KBKC DESIGN	c EIN-PN 99-3478083-001
a	Plan name	PLAY IT SAFE PLAYGROUNDS AND PARK EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	PLAY IT SAFE PLAYGROUNDS AND PARK EQUIPMENT, INC.	c EIN-PN 46-0775994-001
a	Plan name	PLUMBERS DEPOT, INC. 401(K) PLAN	
b	Name of plan sponsor	PLUMBERS DEPOT, INC.	c EIN-PN 03-0500254-001
a	Plan name	POLLART MILLER, LLC 401(K) PLAN	
b	Name of plan sponsor	POLLART MILLER, LLC	c EIN-PN 20-0022305-001
a	Plan name	THE BOYLAND GROUP 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BOYLAND AUTO ORLANDO, LLC	c EIN-PN 05-0546979-777
a	Plan name	THE 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

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 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 ESPRESSO ITALIA & INFUSION 401(K) PLAN	
b	Name of plan sponsor ESPRESSO ITALIA LLC	c EIN-PN 86-0964677-001
a	Plan name PROFESSIONAL AUTOMOTIVE SERVICE LLC 401(K) PLAN	
b	Name of plan sponsor PROFESSIONAL AUTOMOTIVE SERVICE LLC	c EIN-PN 85-3817843-001
a	Plan name PROFESSIONAL RESTORATION 401(K) PLAN	
b	Name of plan sponsor DRS, INC.	c EIN-PN 84-1485846-002
a	Plan name PROGRESS USA, INC. 401(K) PLAN	
b	Name of plan sponsor PROGRESS USA, INC.	c EIN-PN 01-0682657-001
a	Plan name PROGRESSIVE AIR SYSTEMS 401(K) PLAN	
b	Name of plan sponsor PROGRESSIVE AIR SYSTEMS, INC.	c EIN-PN 59-3124591-001
a	Plan name PROGRESSIVE COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor PROGRESSIVE COMMUNICATIONS, INC.	c EIN-PN 58-2431088-001
a	Plan name BETHANY LUTHERAN CHURCH RETIREMENT PLAN	
b	Name of plan sponsor BETHANY LUTHERAN CHURCH	c EIN-PN 84-0528677-001
a	Plan name BETTER BOLTING, INC. 401(K) PLAN	
b	Name of plan sponsor BETTER BOLTING, INC	c EIN-PN 30-0048617-001
a	Plan name 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

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 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
a	Plan name FAMILY CARE HOME HEALTH & HOSPICE LLC 401(K) PLAN	
b	Name of plan sponsor FAMILY CARE HOME HEALTH & HOSPICE LLC	c EIN-PN 81-2802771-001
a	Plan name FAMMA GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor FAMMA GROUP, INC.	c EIN-PN 45-5002659-001
a	Plan name PS3 ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor PS3 ENTERPRISES, INC.	c EIN-PN 26-3852614-001
a	Plan name PUBLIC WATER SUPPLY DISTRICT #15 RETIREMENT PLAN	
b	Name of plan sponsor PUBLIC WATER SUPPLY DISTRICT #15 OF JACKSON COUNTY	c EIN-PN 43-1032078-001
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 BODY FOUNTAIN 401(K) PLAN	
b	Name of plan sponsor BODY FOUNTAIN, LTD.	c EIN-PN 82-1018085-001

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 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 LAW OFFICE OF KEVIN C. FERRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LAW OFFICE OF KEVIN C. FERRY	c EIN-PN 20-0718611-001
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 TIMMEL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor TIMMEL ASSOCIATES LLC	c EIN-PN 27-1928755-001
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 TITLEMAX LLC 401(K) PLAN	
b	Name of plan sponsor TITLEMAXLLC	c EIN-PN 26-4661894-001
a	Plan name TK JAMS DRYWALL 401(K) PLAN	
b	Name of plan sponsor TK JAMS DRYWALL COMPANY	c EIN-PN 26-4725394-001
a	Plan name 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 BUTTERFLY DENTAL 401(K) PLAN	
b	Name of plan sponsor JIANYE CHEN DENTAL CORPORATION	c EIN-PN 27-2591884-001
a	Plan name C&G EQUIPMENT LLC 401(K) PLAN	
b	Name of plan sponsor C&G EQUIPMENT LLC	c EIN-PN 82-3789023-001
a	Plan name C. CARAMANICO & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor C. CARAMANICO & SONS, INC.	c EIN-PN 23-2349249-001

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 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 REVOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor REVOLOGY, INC.	c EIN-PN 87-3441512-001
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 CANOPY ROADS ADVISORS RETIREMENT PLAN	
b	Name of plan sponsor CANOPY ROADS ADVISORS, LLC	c EIN-PN 88-2788599-001
a	Plan name CANTEX CONTINUING CARE NETWORK EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor CANTEX CONTINUING CARE NETWORK, LLC	c EIN-PN 26-1252206-222
a	Plan name CANTOR BIOCONNECT, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CANTOR BIOCONNECT, LLC	c EIN-PN 37-1837234-001
a	Plan name CAPITAL SALES CO. EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CAPITAL SALES CO	c EIN-PN 34-1955230-001
a	Plan name CAPITOL METRO FINANCIAL SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor CAPITOL METRO FINANCIAL SERVICES, INC.	c EIN-PN 52-2069219-001
a	Plan name GENESIS GOLD GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor GENESIS GOLD GROUP, INC.	c EIN-PN 88-4026083-001

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	MARENGO THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	MARENGO THERAPEUTICS, INC.	c EIN-PN 47-5622851-001
a	Plan name	MARPLES GEARS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARPLES GEARS, INC.	c EIN-PN 95-4226164-001
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	CHEROKEE 401(K) PLAN	
b	Name of plan sponsor	CHEROKEE MANUFACTURING, LLC	c EIN-PN 45-2735316-001
a	Plan name	GOTEC PLUS SUN, LLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	GOTEC PLUS SUN, LLC	c EIN-PN 20-4320976-001
a	Plan name	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	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 SAN JOAQUIN VALLEY DAIRY ROBOTICS, INC. PROFIT SHARING 401(K) PLAN & TRUST	
b	Name of plan sponsor SAN JOAQUIN VALLEY DAIRY ROBOTICS, INC.	c EIN-PN 86-3941618-001
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 WESTERN EMULSIONS INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor WESTERN EMULSIONS INC.	c EIN-PN 86-0336082-001
a	Plan name WESTWOODS FAMILY DENTAL 401(K) PLAN	
b	Name of plan sponsor WESTWOODS FAMILY DENTAL	c EIN-PN 92-3010717-001
a	Plan name SHAFER COMPANIES 401(K) PLAN	
b	Name of plan sponsor SHAFER REDI-MIX, INC.	c EIN-PN 38-2412059-002
a	Plan name SHEKHAR A. DAGAM, MD, NEUROLOGICAL SURGERY, SC 401(K) PLAN	
b	Name of plan sponsor SHEKHAR A. DAGAM, MD, NEUROLOGICAL SURGERY, S.C.	c EIN-PN 20-0048495-001
a	Plan name ACCU- LABS 401(K) PLAN	
b	Name of plan sponsor ACCU- LABS, INC.	c EIN-PN 36-4478006-001
a	Plan name ACCURATE REGRINDING 401(K) PLAN	
b	Name of plan sponsor VAN TUIJEN COMPANY DBA ACCURATE REGRINDING SERVICE	c EIN-PN 38-2644484-001
a	Plan name ACCUTROL COMPLETE HOME SERVICES 401(K) PLAN	
b	Name of plan sponsor ACCUTROL COMPLETE HOME SERVICES, LLC	c EIN-PN 86-3952569-001
a	Plan name ACCUTURN 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ACCUTURN CORPORATION	c EIN-PN 95-2901000-001

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 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 CONSTA FLOW, INC. 401K PLAN	
b	Name of plan sponsor CONSTA FLOW, INC.	c EIN-PN 59-2925149-001
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
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 NATURESCAPE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor NATURESCAPE	c EIN-PN 03-0448406-001
a	Plan name Y SADEK DDS INC 401K RETIREMENT PLAN	
b	Name of plan sponsor Y. SADEK DDS INC	c EIN-PN 86-6729222-001
a	Plan name YAMIBUY 401(K) PLAN	
b	Name of plan sponsor TRANSOCEAN RESOURCES MANAGEMENT INC.	c EIN-PN 46-1019646-001

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	SILVER BIRCH LIVING 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SILVER BIRCH SERVICES, LLC	c EIN-PN 82-3479583-001
a	Plan name	SIMPLIFYA 401(K) PLAN	
b	Name of plan sponsor	SIMPLIFYA HOLDINGS, INC.	c EIN-PN 87-1463596-001
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 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	NEWPARK DENTISTRY, PC 401(K) PLAN	
b	Name of plan sponsor	NEWPARK DENTISTRY, PC	c EIN-PN 26-1829124-001
a	Plan name	NEXT DOOR SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	NEXT DOOR FOUNDATION, INC.	c EIN-PN 39-1162969-002

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	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	OMNI MANUFACTURING, INC. PROFIT SHARING AND 401(K) SAVINGS RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	OMNI MANUFACTURING, INC.	c EIN-PN 34-1383211-001
a	Plan name	ON POINT INSTALLATIONS INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ON POINT INSTALLATIONS, INC.	c EIN-PN 27-1738155-001
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
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

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	P & S CONSTRUCTION CO., INC. EMPLOYEES' RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	P. & S. CONSTRUCTION CO., INC.
c	EIN-PN	57-0721109-001
a	Plan name	P/A INDUSTRIES INC. 401(K) PLAN
b	Name of plan sponsor	P/A INDUSTRIES INC.
c	EIN-PN	06-0862210-001
a	Plan name	P3 MARTIAL ARTS 401(K) PLAN
b	Name of plan sponsor	SCOTT BAILEY'S MARTIAL ARTS ACADEMY, INC.
c	EIN-PN	47-1694447-001
a	Plan name	PACBLU 401(K) PLAN
b	Name of plan sponsor	PACBLU
c	EIN-PN	11-3691833-001
a	Plan name	ANCHORAGE CHRYSLER CENTER, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ANCHORAGE CHRYSLER CENTER, INC.
c	EIN-PN	92-0037629-001
a	Plan name	ANDERSONS GROCERY 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	ANDERSON'S GROCERY
c	EIN-PN	91-1807280-001
a	Plan name	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	IPA 401(K) PLAN
b	Name of plan sponsor	INTEGRITY PHARMACEUTICAL ADVISORS, LLC
c	EIN-PN	45-3047652-001
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 PEARSON LIVESTOCK EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor PEARSON LIVESTOCK EQUIPMENT, LLC	c EIN-PN 47-0533140-001
a	Plan name ASCENDANT COMMERCIAL INSURANCE 401K PLAN	
b	Name of plan sponsor ASCENDANT COMMERCIAL INSURANCE, INC.	c EIN-PN 27-0835494-001
a	Plan name DRAGON LINE, LLC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DRAGON LINE, LLC.	c EIN-PN 81-1828114-001
a	Plan name DREAM MM 401(K) PLAN	
b	Name of plan sponsor DREAM MANAGEMENT, INC.	c EIN-PN 52-2223274-001
a	Plan name 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

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	TYNAN EQUIPMENT 401(K) PLAN
b	Name of plan sponsor	YALE INDUSTRIAL TRUCKS - TYNAN, INC.
c	EIN-PN	35-1147878-001
a	Plan name	UFS OF CO LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	UFS OF CO LLC
c	EIN-PN	46-1301189-001
a	Plan name	UNI-GRIP, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	UNI-GRIP, INC.
c	EIN-PN	34-1108705-001
a	Plan name	C.G. WITVOET & SONS CO. 401(K) PLAN
b	Name of plan sponsor	C.G. WITVOET & SONS CO.
c	EIN-PN	38-2327603-002
a	Plan name	CABLE MAN, INC. 401(K) PLAN
b	Name of plan sponsor	CABLE MAN, INC.
c	EIN-PN	64-0576514-001
a	Plan name	FWH ARCHITECTS, INC. 401(K) PLAN
b	Name of plan sponsor	FWH ARCHITECTS, INC.
c	EIN-PN	59-3608221-001
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	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	RIDGELINE PRIVATE WEALTH MANAGEMENT RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	RIDGELINE PRIVATE WEALTH MANAGEMENT
c	EIN-PN	88-1670385-001
a	Plan name	RIPPON ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	RIPPON ASSOCIATES, LLC
c	EIN-PN	23-3065155-001

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	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	MASH 401(K) PLAN
b	Name of plan sponsor	MID-ATLANTIC ANIMAL SPECIALTY HOSPITAL, LLC
c	EIN-PN	01-0714930-001
a	Plan name	UST SERVICES 401(K)
b	Name of plan sponsor	UST SERVICE CORPORATION
c	EIN-PN	52-2237114-001
a	Plan name	VAIL VACATION PROPERTIES LLC 401(K) PLAN
b	Name of plan sponsor	VAIL VACATION PROPERTIES LLC
c	EIN-PN	45-2923184-001
a	Plan name	VALLEY 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	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	RUSSELL PETROLEUM 401(K) SAVINGS PLAN
b	Name of plan sponsor	RUSSELL PETROLEUM CORP.
c	EIN-PN	27-1487169-002
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	GRC DEVELOPMENT, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GRC DEVELOPMENT, INC.
c	EIN-PN	27-1135741-001
a	Plan name	GREASE MONKEY INTERNATIONAL 401(K) PLAN
b	Name of plan sponsor	GREASE MONKEY INTERNATIONAL, INC.
c	EIN-PN	84-0769552-001

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	MERAKI SOCIAL, LLC 401(K) PLAN	
b	Name of plan sponsor	MERAKI SOCIAL, LLC	c EIN-PN 81-2114618-001
a	Plan name	SAV-MORE DRUG, LLC PHARMACISTS AND MANAGERS PLAN	
b	Name of plan sponsor	SAV-MORE DRUG, LLC	c EIN-PN 75-2047264-002
a	Plan name	SBAC ANIMAL CLINIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SBAC ANIMAL CLINIC, INC	c EIN-PN 33-4162060-001
a	Plan name	WHITEHEAD & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITEHEAD & ASSOCIATES, INC.	c EIN-PN 58-1096001-001
a	Plan name	WILDCAT OIL TOOLS 401(K) PLAN	
b	Name of plan sponsor	WILDCAT OIL TOOLS, LLC	c EIN-PN 45-4421709-001
a	Plan name	WILDLIFE 401(K) PLAN	
b	Name of plan sponsor	WILDLIFE DESIGN, INC.	c EIN-PN 46-3996728-001
a	Plan name	WILKERSON ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	WILKERSON ENTERPRISES	c EIN-PN 32-0046340-001
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	CLEVELAND CITY FORGE AND EDWARD W. DANIEL 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CLEVELAND CITY FORGE, INC.	c EIN-PN 34-1972972-001
a	Plan name	CLEVELAND MARBLE MOSAIC 401(K) PLAN	
b	Name of plan sponsor	THE CLEVELAND MARBLE MOSAIC CO.	c EIN-PN 34-0151170-001
a	Plan name	CLINKSCALES PORTABLE TOILETS LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	CLINKSCALES PORTABLE TOILETS LLC	c EIN-PN 93-1086752-001

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	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	HACKWORTH SYSTEMS, LLC	
b	Name of plan sponsor	HACKWORTH SYSTEMS, LLC	c EIN-PN 82-2253739-001
a	Plan name	MITCHELL GRAPHICS, INC. 401(K) PLAN	
b	Name of plan sponsor	MITCHELL GRAPHICS, INC.	c EIN-PN 38-2084428-001
a	Plan name	MMB 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MANAGEMENT SERVICES, INC.	c EIN-PN 73-1443852-001
a	Plan name	MOBILE IMAGES ACQUISITION, LLC 401(K) PLAN	
b	Name of plan sponsor	MOBILE IMAGES ACQUISITION, LLC	c EIN-PN 62-1868089-001
a	Plan name	MODERN DISPLAY SERVICES, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MODERN DISPLAY SERVICES, INC.	c EIN-PN 87-0265937-001
a	Plan name	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	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

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	Z2 MARKETING, LTD 401(K) PLAN	
b	Name of plan sponsor	Z2 MARKETING, LTD	c EIN-PN 20-0581373-001
a	Plan name	ZEISS CONSTRUCTION GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	ZEISS CONSTRUCTION GROUP, LLC	c EIN-PN 83-2443221-001
a	Plan name	NOMAD GLOBAL COMMUNICATION SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	NOMAD GLOBAL COMMUNICATION SOLUTIONS	c EIN-PN 35-2182794-777
a	Plan name	HOLOWICKI ENTERPRISES PROFIT SHARING PLAN	
b	Name of plan sponsor	HOLOWICKI ENTERPRISES DBA MCDONALD'S	c EIN-PN 31-1177272-001
a	Plan name	HOME PARAMOUNT PEST CONTROL COMPANY EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOME PARAMOUNT PEST CONTROL COMPANY	c EIN-PN 54-0762970-001
a	Plan name	AERO GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	AERO CHARTER, INC.	c EIN-PN 43-1133102-002
a	Plan name	AFRESH DENTAL RETIREMENT PLAN	
b	Name of plan sponsor	AFRESH DENTAL LLC	c EIN-PN 99-1618475-001
a	Plan name	SK MANAGEMENT, INC 401(K) PLAN	
b	Name of plan sponsor	SK MANAGEMENT, INC	c EIN-PN 02-0456712-001
a	Plan name	SKILLINGS & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SKILLINGS & SONS, INC.	c EIN-PN 04-2491037-001
a	Plan name	OOMA, INC. 401(K) PLAN	
b	Name of plan sponsor	OOMA, INC.	c EIN-PN 06-1713274-001
a	Plan name	OPEN UP RESOURCES 401(K) PLAN	
b	Name of plan sponsor	OPEN UP RESOURCES	c EIN-PN 47-3240638-001
a	Plan name	ORIGIN HEALTH 401(K) PLAN	
b	Name of plan sponsor	ORIGIN HEALTH	c EIN-PN 84-3463861-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMERICAN CLASSIC CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERICAN CLASSIC CONSTRUCTION, INC.	c EIN-PN 38-3601887-001
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	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
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	DEVELOPMEANT THERAPY CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DEVELOPMEANT THERAPY CENTER, LLC	c EIN-PN 99-3232057-001
a	Plan name	DICKINSON JEWELERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DICKINSON JEWELERS INC.	c EIN-PN 52-1789151-001

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 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 IRONMAN PIZZA 401(K) PLAN	
b	Name of plan sponsor IRONMAN PIZZA, INC.	c EIN-PN 46-1786435-001
a	Plan name J & D SNYDER EXCAVATING, LLC 401(K) PLAN	
b	Name of plan sponsor J & D SNYDER EXCAVATING, LLC	c EIN-PN 05-0565093-001
a	Plan name J AND J INDUSTRIAL CONTRACTING 401(K) PLAN	
b	Name of plan sponsor J AND J INDUSTRIAL CONTRACTING	c EIN-PN 30-0867952-001
a	Plan name STREB CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor STREB CONSTRUCTION CO., INC.	c EIN-PN 42-0892646-001
a	Plan name STUBBS ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor STUBBS ENGINEERING, INC.	c EIN-PN 83-4533132-001
a	Plan name PEOPLE RESULTS RETIREMENT PLAN	
b	Name of plan sponsor IRI CONSULTANTS, INC.	c EIN-PN 38-2349424-001
a	Plan name 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 INTERNATIONAL ENERGY SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PERMIAN INTERNATIONAL ENERGY SERVICES LLC	c EIN-PN 82-1930351-001
a	Plan name ATLAS DRILLING, LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor ATLAS DRILLING, LLC	c EIN-PN 27-3701741-001
a	Plan name DSI RETIREMENT PLAN	
b	Name of plan sponsor DESIGN & SOFTWARE INTERNATIONAL, INC.	c EIN-PN 31-1435015-001

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	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	TCB 401(K) PLAN	
b	Name of plan sponsor	TYLER CORRUGATED BOX, INC.	c EIN-PN 75-1707434-001
a	Plan name	TDK CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	TDK CONSTRUCTION CO., INC.	c EIN-PN 61-1025614-001
a	Plan name	TEAM CONSULTANTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	TEAM CONSULTANTS, INC.	c EIN-PN 75-2860506-001
a	Plan name	POPE DISTRIBUTING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	POPE DISTRIBUTING CO., INC.	c EIN-PN 73-0672369-001
a	Plan name	PORTO'S BAKERY, INC. 401(K) PLAN	
b	Name of plan sponsor	PORTO'S BAKERY, INC.	c EIN-PN 95-4610775-777
a	Plan name	BASS RIVER, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BASS RIVER, INC.	c EIN-PN 04-2512466-001
a	Plan name	BASSETT MIRROR COMPANY, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	BASSETT MIRROR COMPANY, INC.	c EIN-PN 54-0478011-002
a	Plan name	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

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	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 CENTRAL INDUSTRIAL SUPPLY 401(K) SAVINGS & RETIREMENT PLAN	
b Name of plan sponsor	CENTRAL INDUSTRIAL SUPPLY, INC.	c EIN-PN 63-0711103-001
a Plan name	THE COLUMBIA PROPERTY GROUP, INC. 401(K) PLAN	
b Name of plan sponsor	THE COLUMBIA PROPERTY GROUP, INC.	c EIN-PN 27-0013342-001
a Plan name	PROPERTIES TITLE, LLC 401K PLAN	
b Name of plan sponsor	PROPERTIES TITLE, LLC	c EIN-PN 82-2623090-001
a Plan name	BIGSMILE ORTHODONTICS RETIREMENT PLAN	
b Name of plan sponsor	H SAM TONG DDS PHD INC.	c EIN-PN 90-0288471-001
a Plan name	BLACKS OUTSOURCING, INC 401(K) SAVINGS PLAN	
b Name of plan sponsor	BLACKS OUTSOURCING, INC.	c EIN-PN 20-0333314-001
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	LAKE FOREST COUNTRY CLUB 401(K) PLAN	
b Name of plan sponsor	LAKE FOREST COUNTRY CLUB, INC.	c EIN-PN 20-0283427-001
a Plan name	LAKE MANAGEMENT SERVICES RETIREMENT PLAN	
b Name of plan sponsor	LAKE MANAGEMENT SERVICES, LP	c EIN-PN 20-5300112-001
a Plan name	THOMPSON VETERINARY CLINIC 401(K) PLAN	
b Name of plan sponsor	THOMPSON VETERINARY CLINIC	c EIN-PN 38-3184834-001

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	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
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	BORCHARDT, CORONA & FAETH 401(K) PLAN
b	Name of plan sponsor	BORCHARDT, CORONA & FAETH
c	EIN-PN	77-0144125-001
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	FEIGHNER INSURANCE, INC. 401(K) SALARY REDUCTION PLAN
b	Name of plan sponsor	FEIGHNER INSURANCE, INC. DBA INSURANCE MANAGEMENT GROUP
c	EIN-PN	35-0943733-002
a	Plan name	FERNANDES & CHAREST, P.C. 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	FERNANDES & CHAREST, P.C.
c	EIN-PN	04-3099857-001
a	Plan name	LAWSON HUCK GONZALEZ, PLLC 401(K) PLAN
b	Name of plan sponsor	LAWSON HUCK GONZALEZ, PLLC
c	EIN-PN	92-1760240-001

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	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
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	MAUI PARADISE PROPERTIES 401(K) PLAN	
b	Name of plan sponsor	MAUI PARADISE PROPERTIES	c EIN-PN 46-0867014-001
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	METHODIST HOMES FOR THE AGING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	METHODIST HOMES FOR THE AGING	c EIN-PN 63-0376518-001
a	Plan name	MEYERING INSURANCE AGENCY 401(K) PLAN	
b	Name of plan sponsor	MEYERING INSURANCE AGENCY	c EIN-PN 38-2217296-001
a	Plan name	MOMENTUM BUILDERS 401(K)	
b	Name of plan sponsor	MOMENTUM BUILDERS	c EIN-PN 25-1413147-001
a	Plan name	NORTH ATLANTA PEDIATRIC ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTH ATLANTA PEDIATRIC ASSOCIATES, P.C.	c EIN-PN 58-1633173-777

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 NORTH ATLANTIC CONCRETE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor NORTH ATLANTIC CONCRETE, INC.	c EIN-PN 45-3077844-001
a	Plan name NORTHERN AIR PLUMBING & HEATING 401(K) PLAN	
b	Name of plan sponsor NORTHERN AIR PLUMBING & HEATING OF GRAND RAPIDS, INC.	c EIN-PN 41-1879647-001
a	Plan name NORTHERN CROSSARM COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor NORTHERN CROSSARM COMPANY, INC.	c EIN-PN 39-0987381-001
a	Plan name ORION PROTECTIVE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor ORION PROTECTIVE SERVICES, INC.	c EIN-PN 27-2623687-001
a	Plan name OWATONNA COUNTRY CLUB 401(K) AND TRUST	
b	Name of plan sponsor OWATONNA COUNTRY CLUB	c EIN-PN 26-0010665-001
a	Plan name PARAMOUNT REHABILITATION SERVICES 401(K) PLAN	
b	Name of plan sponsor PARAMOUNT REHABILITATION SERVICES	c EIN-PN 38-3378702-001
a	Plan name 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 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

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	QUALITY ENVIRONMENTAL SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	QUALITY ENVIRONMENTAL SERVICES	c EIN-PN 31-1372155-001
a	Plan name	QUEST WASTE MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	QUEST WASTE MANAGEMENT, LLC	c EIN-PN 45-4562458-001
a	Plan name	RESOLVION 401(K) PLAN	
b	Name of plan sponsor	RESOLVION, GP	c EIN-PN 47-5254939-001
a	Plan name	RESTORATION DENTAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NAIOOM DENTISTRY PLLC DBA RESTORATION DENTAL	c EIN-PN 85-0647872-001
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 A ENDOCRINE 401K PLAN	
b	Name of plan sponsor	SAN ANTONIO ENDOCRINOLOGY & DIABETES CARE	c EIN-PN 46-4309789-001
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	S. G. SWENSON & SONS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	S. G. SWENSON & SONS, INC.	c EIN-PN 46-0252744-002
a	Plan name	SCHLOSSER ORTHODONTICS401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SCHLOSSER ORTHODONTICS, L.L.C.	c EIN-PN 85-1521677-001

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	SCHMIDT & STACY CONSULTING ENGINEERS, INC. 401(K) PLAN	
b	Name of plan sponsor	SCHMIDT & STACY CONSULTING ENGINEERS, INC.	c EIN-PN 75-2410170-001
a	Plan name	SCHOEN FAMILY DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	SCHOEN FAMILY DENTISTRY	c EIN-PN 41-1940634-001
a	Plan name	SCIENTIFIC CONSULTING GROUP, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE SCIENTIFIC CONSULTING GROUP, INC.	c EIN-PN 52-1719423-001
a	Plan name	SIGNATURE PAYMENTS 401(K) PLAN	
b	Name of plan sponsor	CKC HOLDINGS, INC.	c EIN-PN 61-2013413-001
a	Plan name	SIGNS330, LLC 401(K) PLAN	
b	Name of plan sponsor	SIGNS330, LLC	c EIN-PN 84-3286309-001
a	Plan name	SKYLINE ROOFING & SHEET METAL CO., INC. 401(K) PLAN	
b	Name of plan sponsor	SKYLINE ROOFING & SHEET METAL CO., INC.	c EIN-PN 35-1897566-001
a	Plan name	SLIM CHICKENS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SLIM CHICKENS	c EIN-PN 45-3985800-001
a	Plan name	SLOANE DENTAL 401(K) PLAN	
b	Name of plan sponsor	12 SOUTH DENTAL PLLC	c EIN-PN 46-1289540-001
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	STEVE K. HONG ARCHITECT, INC. 401(K) PROFIT SHARING	
b	Name of plan sponsor	STEVE K HONG ARCHITECT, INC.	c EIN-PN 87-4681192-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SUN COAST PAIN MANAGEMENT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SUN COAST PAIN MANAGEMENT, P.A.	c EIN-PN 64-0888705-001
a	Plan name	SUNLAND PARK RACETRACK AND CASINO 401(K) PLAN	
b	Name of plan sponsor	MY WAY HOLDINGS, LLC	c EIN-PN 88-0475995-001
a	Plan name	TELCO COMMUNICATIONS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TCI INTERNATIONAL, INC.	c EIN-PN 05-0380899-001
a	Plan name	THE DELTA PATHOLOGY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	THE DELTA PATHOLOGY GROUP, LLC	c EIN-PN 72-0933293-001
a	Plan name	THE 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

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	TIM SNELSON'S PUMPING UNIT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TIM SNELSON'S PUMPING UNIT	c EIN-PN 75-2715506-001
a	Plan name	TORBOT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	TORBOT GROUP, INC.	c EIN-PN 05-0390138-001
a	Plan name	TOTAL MEDICAL COMPLIANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TMCC, INC DBA TOTAL MEDICAL COMPLIANCE	c EIN-PN 56-1970120-001
a	Plan name	UNIQUE FABRICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIQUE FABRICATIONS	c EIN-PN 26-1649705-001
a	Plan name	UNIVERSAL CREDIT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIVERSAL CREDIT SERVICES, INC.	c EIN-PN 38-3424306-001
a	Plan name	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 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

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 WINCO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BMS HOLDINGS, INC.	c EIN-PN 43-0634395-003
a	Plan name 429 ELECTRICAL CONTRACTORS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor 429 ELECTRICAL CONTRACTORS LLC	c EIN-PN 81-4805405-001
a	Plan name ADELMAN MAINTENANCE CORP. OF MILWAUKEE PROFIT-SHARING PLAN	
b	Name of plan sponsor ADELMAN MAINTENANCE CORP. OF MILWAUKEE	c EIN-PN 39-1471511-001
a	Plan name 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 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 HYDROVAC LLC 401(K) PLAN	
b	Name of plan sponsor AMERICAN HYDROVAC LLC	c EIN-PN 32-0657536-001
a	Plan name AMERICAN NATION BANK SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor AMERICAN NATION BANK	c EIN-PN 73-1258880-001
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

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	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	APOSTOLIC CHRISTIAN HOME 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	APOSTOLIC CHRISTIAN HOME	c EIN-PN 37-1366082-001
a	Plan name	APPLE ELECTRICAL CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	APPLE ELECTRICAL CONTRACTORS, INC.	c EIN-PN 75-2529492-001
a	Plan name	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	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	CHRISTIAN HEALTHCARE CENTERS 401(K) PLAN	
b	Name of plan sponsor	CHRISTIAN HEALTHCARE CENTERS, INC.	c EIN-PN 47-4100326-001
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	COLORADO PHYSICIAN PARTNERS 401(K) PLAN	
b	Name of plan sponsor	COLORADO PHYSICIAN PARTNERS	c EIN-PN 90-0995056-001
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	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	DVDC 401(K) PLAN	
b	Name of plan sponsor	DELAWARE VALLEY DEVELOPMENT COMPANY, LLC	c EIN-PN 52-2198963-001
a	Plan name	DWIGHT LEWIS STATE FARM INSURANCE AGENCY 401(K) PLAN	
b	Name of plan sponsor	DWIGHT LEWIS STATE FARM INSURANCE AGENCY	c EIN-PN 47-2834035-001
a	Plan name	EL MANDADO 401(K) PLAN	
b	Name of plan sponsor	EL MANDADO LATIN INTERNATIONAL PRODUCTS, INC.	c EIN-PN 56-2067801-001
a	Plan name	ELDRIDGE LUMBER COMPANY 401(K) PLAN	
b	Name of plan sponsor	ELDRIDGE LUMBER COMPANY	c EIN-PN 88-2366980-001
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	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	FESSEL CHIROPRACTIC INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FESSEL CHIROPRACTIC, INC.	c EIN-PN 86-3804745-001

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	FG HOLDINGS COMPANY, LLC RETIREMENT PLAN	
b Name of plan sponsor	FG HOLDINGS, LLC	c EIN-PN 87-4171809-001
a Plan name	FIELD FRESH FOODS 401(K) PLAN	
b Name of plan sponsor	FIELD FRESH FOODS	c EIN-PN 95-4489479-001
a Plan name	GARZOR INSURANCE, LLC 401(K) PLAN	
b Name of plan sponsor	GARZOR INSURANCE, LLC	c EIN-PN 26-2951778-001
a Plan name	GATEWAY TO PREVENTION AND RECOVERY, INC. 401(K) PLAN	
b Name of plan sponsor	GATEWAY TO PREVENTION AND RECOVERY, INC.	c EIN-PN 73-1215510-001
a Plan name	GATTON & ASSOCIATES, P.C. 401(K) PLAN	
b Name of plan sponsor	GATTON & ASSOCIATES, P.C.	c EIN-PN 85-0471754-001
a Plan name	GILLIE HYDE FORD LINCOLN, INC. 401(K) RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	GILLIE HYDE FORD LINCOLN, INC.	c EIN-PN 61-0700786-002
a Plan name	GILSTER-MARY LEE CORPORATION EMPLOYEES' 401(K) PLAN	
b Name of plan sponsor	GILSTER-MARY LEE	c EIN-PN 37-0951425-002
a Plan name	GKBK 401(K) PLAN	
b Name of plan sponsor	GAUNTT KOEN BINNEY & KIDD, LLP	c EIN-PN 76-0574603-001
a Plan name	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

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 HANCOCK FEDERAL CREDIT UNION EMPLOYEES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor HANCOCK FEDERAL CREDIT UNION	c EIN-PN 34-4430151-002
a	Plan name HIGHROAD HUMAN SERVICES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor HIGHROAD HUMAN SERVICES, INC.	c EIN-PN 82-0524519-001
a	Plan name HIGHWAY INN, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor HIGHWAY INN, INC.	c EIN-PN 99-0249967-222
a	Plan name HIGROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor THE HAWAII GROUP, INC.	c EIN-PN 27-3129236-001
a	Plan name 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 INTERPRINT INCORPORATED SAVINGS PLAN	
b	Name of plan sponsor INTERPRINT, INC.	c EIN-PN 59-0871253-001
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

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	JACK MILLIKIN INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JACK MILLIKIN INC.	c EIN-PN 38-1852235-002
a	Plan name	JLD ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	JLD ENTERPRISES LLC	c EIN-PN 26-1987304-001
a	Plan name	KERN RIVER GOLF COURSE 401(K) PLAN	
b	Name of plan sponsor	KERN RIVER GOLF COURSE	c EIN-PN 95-3761837-001
a	Plan name	LAND LIFE COMPANY USA, PBC RETIREMENT PLAN	
b	Name of plan sponsor	LAND LIFE COMPANY USA, PBC	c EIN-PN 83-1925466-001
a	Plan name	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

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	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	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	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	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

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 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 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
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

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 LEVIN LEGAL GROUP, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LEVIN LEGAL GROUP, P.C.	c EIN-PN 23-2830283-001
a	Plan name LIBERTY BUSINESS ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor LIBERTY BUSINESS ASSOCIATES, LLC	c EIN-PN 30-0079001-001
a	Plan name MAYFAIR PLASTICS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor MAYFAIR PLASTICS, INC.	c EIN-PN 38-2704694-001
a	Plan name MAYHEW STEEL/DEERFIELD PACKAGING RETIREMENT BENEFIT PLAN	
b	Name of plan sponsor MAYHEW STEEL PRODUCTS, INC.	c EIN-PN 04-1595240-777
a	Plan name MAYOR'S YOUTH EMPOWERMENT PROGRAM 401(K) PLAN	
b	Name of plan sponsor MAYOR'S YOUTH EMPOWERMENT PROGRAM	c EIN-PN 42-1444335-001
a	Plan name MAYVILLE STATE BANK PROFIT SHARING AND RETIREMENT TRUST PLAN	
b	Name of plan sponsor MAYVILLE STATE BANK	c EIN-PN 38-0803180-001
a	Plan name MCARDLE LTD. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MCARDLE LTD.	c EIN-PN 36-2949020-333
a	Plan name MORRISTOWN DRIVERS SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor MORRISTOWN DRIVERS SERVICE INC.	c EIN-PN 62-1156959-001
a	Plan name MOUNTAIN 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORTHWEST 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
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 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	RJ NOLAN & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	RJ NOLAN & ASSOCIATES, INC.	c EIN-PN 39-1090667-001
a	Plan name	ROADRUNNER GLASS COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	ROADRUNNER GLASS COMPANY, INC.	c EIN-PN 86-0713467-001

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	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	THE IMMIGRATION LAW OFFICE OF DAVID N. SIMMONS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE IMMIGRATION LAW OFFICE OF DAVID N. SIMMONS, LLC	c EIN-PN 84-1484411-001
a	Plan name	THE MCHATTIE LAW FIRM, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE MCHATTIE LAW FIRM, LLC	c EIN-PN 46-1697425-001
a	Plan name	TOYS FOR TRUCKS, INC. 401(K) PLAN	
b	Name of plan sponsor	TOYS FOR TRUCKS, INC.	c EIN-PN 39-1646646-001
a	Plan name	TQM NORTH AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	TQM NORTH AMERICA, INC.	c EIN-PN 35-2615062-001
a	Plan name	VAUGHN WATER COMPANY 401(K) PLAN	
b	Name of plan sponsor	VAUGHN WATER COMPANY	c EIN-PN 95-1600230-002
a	Plan name	VELOCITY COMMERCIAL CAPITAL 401(K) PLAN	
b	Name of plan sponsor	VELOCITY COMMERCIAL CAPITAL, LLC	c EIN-PN 20-1193192-001
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

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	WINTERS, LLP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WINTERS, LLP	c EIN-PN 37-1366508-001
a	Plan name	HASSAYAMPA INN 401(K) PLAN	
b	Name of plan sponsor	HASSAYAMPA INN, LLC	c EIN-PN 86-1012069-001
a	Plan name	HAUCK BROS, INC. 401(K) PLAN	
b	Name of plan sponsor	HAUCK BROTHERS, INC.	c EIN-PN 31-0599870-001
a	Plan name	IBEW LOCAL UNION NO. 444 PENSION PLAN	
b	Name of plan sponsor	INTERNATIONAL BROTHERHOOD OF ELECTRICAL UNION WORKERS LOCAL UNION 44	c EIN-PN 73-6153191-001
a	Plan name	ICONERGY LTD 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ICONERGY LTD	c EIN-PN 27-2414344-001
a	Plan name	IDAHO ASPHALT SUPPLY, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IDAHO ASPHALT SUPPLY, INC.	c EIN-PN 82-0325664-001
a	Plan name	JANITORS SUPPLY CO., INC. EMPLOYEES' SAVINGS AND RETIREMENT 401(K) PLAN	
b	Name of plan sponsor	THE JANITORS SUPPLY CO., INC.	c EIN-PN 35-0981768-001
a	Plan name	KINGS COMMUNITY ACTION ORGANIZATION, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KINGS COMMUNITY ACTION ORGANIZATION, INC.	c EIN-PN 94-1604455-001
a	Plan name	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

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	LINDAR 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LINDAR CORPORATION
c	EIN-PN	41-1752658-001
a	Plan name	LISA M. SIMONE, ATTORNEY AT LAW, A PROFESSIONAL CORPORATION 401(K) PLAN
b	Name of plan sponsor	LISA M. SIMONE ATTORNEY AT LAW, A PROFESSIONAL CORPORATION
c	EIN-PN	87-4041442-001
a	Plan name	MCCOLLOUGH SCHOLTEN 401(K) SAVINGS PLAN
b	Name of plan sponsor	MCCOLLOUGH SCHOLTEN CONSTRUCTION
c	EIN-PN	35-1685271-001
a	Plan name	MCCOURT EQUIPMENT, INC. SAFE HARBOR 401(K) PLAN
b	Name of plan sponsor	MCCOURT EQUIPMENT, INC.
c	EIN-PN	74-2913583-001
a	Plan name	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	RAJIPO HOLDINGS, INC. 401(K) PLAN
b	Name of plan sponsor	RAJIPO HOLDINGS, INC.
c	EIN-PN	87-4010536-001
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	SOMEWHERE OVER THE SPECTRUM 401(K) PLAN
b	Name of plan sponsor	SOMEWHERE OVER THE SPECTRUM LLC
c	EIN-PN	86-2547628-001

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	SYDAPTIC, INC. 401(K) PLAN	
b	Name of plan sponsor	SYDAPTIC, INC.	c EIN-PN 74-2898394-001
a	Plan name	SYMONS ADVANCED VALUED EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	SYMONS FIRE PROTECTION, INC.	c EIN-PN 03-0378557-001
a	Plan name	T & D DESIGN 401(K) PLAN	
b	Name of plan sponsor	TOOL & DIE DESIGN	c EIN-PN 38-3384452-001
a	Plan name	TRANSITIONAL LIVING CENTERS, INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	TRANSITIONAL LIVING CENTERS, INC.	c EIN-PN 34-1752737-001
a	Plan name	TRANSYSTEMS RETIREMENT PLAN	
b	Name of plan sponsor	TRANSPORT LEASING COMPANY, LLP DBA TRANSYSTEMS SERVICES	c EIN-PN 81-0359563-001
a	Plan name	TRAVERTINE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAVERTINE, INC.	c EIN-PN 73-1616445-001
a	Plan name	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

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	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	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	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	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

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 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
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 CTCO BENEFIT SERVICES 401(K) PLAN	
b	Name of plan sponsor CTCO BENEFIT SERVICES, LLC	c EIN-PN 30-0515404-002
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 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

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 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
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 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 RAPID TRUCK LINES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor RAPID TRUCK LINES, INC.	c EIN-PN 90-0658441-001
a	Plan name ROCKY MOUNTAIN RESOURCES 401(K) PLAN	
b	Name of plan sponsor RMR INDUSTRIALS, INC. DBA ROCKY MOUNTAIN RESOURCES, INC.	c EIN-PN 46-0750094-001

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	ROCKY MOUNTAIN SCIENTIFIC LABORATORY 401(K) PLAN	
b	Name of plan sponsor	ROCKY MOUNTAIN SCIENTIFIC LABORATORY	c EIN-PN 27-0395718-001
a	Plan name	ROGERS TEAM LLC 401(K) PLAN	
b	Name of plan sponsor	ROGERS TEAM LLC	c EIN-PN 45-3971423-001
a	Plan name	ROGERS WINDOWS 401(K) PLAN	
b	Name of plan sponsor	ROGERS WINDOWS, INC.	c EIN-PN 61-0565897-001
a	Plan name	ROME ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	ROME ENTERPRISES, INC. D/B/A/ ROME BATH REMODELING	c EIN-PN 23-2651135-001
a	Plan name	SERVICE TRANSPORT GROUP, INC. 401(K) PSP	
b	Name of plan sponsor	SERVICE TRANSPORT GROUP, INC.	c EIN-PN 23-2981850-001
a	Plan name	SES ENVIRONMENTAL 401(K) PLAN	
b	Name of plan sponsor	SES ENVIRONMENTAL	c EIN-PN 62-1378603-002
a	Plan name	SGI 401(K) PLAN	
b	Name of plan sponsor	SGI	c EIN-PN 93-4216744-001
a	Plan name	SOUND EFFECTS ENTERTAINMENT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SOUND EFFECTS, LLC DBA SOUND EFFECTS ENTERTAINMENT	c EIN-PN 20-8018181-001
a	Plan name	T. AARON BUICE, M.D., P.C. 401(K) PLAN	
b	Name of plan sponsor	T. AARON BUICE, M.D., P.C.	c EIN-PN 20-0717378-001
a	Plan name	TAG MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	TAG MANUFACTURING, INC.	c EIN-PN 72-1578630-001
a	Plan name	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

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	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	VISKOTEERPAK 401(K) PLAN	
b	Name of plan sponsor	VISKOTEERPAK, 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
a	Plan name	ABOVE ALL CAULKING 401(K) PLAN	
b	Name of plan sponsor	ABOVE ALL CAULKING & WATERPROOFING, INC.	c EIN-PN 59-3790848-001
a	Plan name	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	ALL ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALL ENVIRONMENTAL, INC.	c EIN-PN 68-0288965-001
a	Plan name	ASCEND DENTAL SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ASCEND DENTAL SERVICES, LLC	c EIN-PN 83-2589578-001
a	Plan name	BEST CLEANERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BEST CLEANERS, INC.	c EIN-PN 06-1333413-001

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 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 CONCRETE POLISHING & RESTORATION ACQUISITION, LLC 401(K) PLAN	
b	Name of plan sponsor CONCRETE POLISHING & RESTORATION ACQUISITION, LLC	c EIN-PN 82-1776313-001
a	Plan name CONFERENCE SOURCE 401(K) PLAN	
b	Name of plan sponsor CONFERENCE SOURCE, LLC	c EIN-PN 47-0938189-001
a	Plan name CYPRESS RISK MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CYPRESS RISK MANAGEMENT	c EIN-PN 45-3934402-001
a	Plan name 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 DOUGLAS TELECOMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor DOUGLAS TELECOMMUNICATIONS, INC.	c EIN-PN 94-3215975-001
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 ENVIRONMENTAL PROJECTS, INC. 401(K) SHARING PLAN	
b	Name of plan sponsor ENVIRONMENTAL PROJECTS, INC.	c EIN-PN 01-0525847-001
a	Plan name GOFFWILSON, P.A. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor GOFFWILSON, P.A.	c EIN-PN 02-0372294-001
a	Plan name GOOD FOUNDATIONS ACADEMY 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor GOOD FOUNDATIONS ACADEMY	c EIN-PN 36-4664197-001
a	Plan name HEARING SOLUTIONS OF INDIANA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor INNOVATIVE HEARING SOLUTIONS OF INDIANA, INC.	c EIN-PN 83-2099523-001

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	ILLUMINATI LABS LLC 401(K) PLAN	
b	Name of plan sponsor	ILLUMINATI LABS, LLC	c EIN-PN 46-5236544-001
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	JD DOGGY, INC. 401(K) PLAN	
b	Name of plan sponsor	JD DOGGY, INC.	c EIN-PN 47-3843337-001
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	JEFF COLEMAN INSURANCE AGENCY 401(K) PLAN	
b	Name of plan sponsor	JEFF COLEMAN INSURANCE AGENCY INC.	c EIN-PN 74-2992077-001
a	Plan name	KNOTTS BUILDERS OF NC 401(K) PLAN	
b	Name of plan sponsor	KNOTTS BUILDERS OF NC, INC.	c EIN-PN 82-4670440-001
a	Plan name	KNOX CONCRETE 401(K) PLAN	
b	Name of plan sponsor	KNOX CONCRETE, INC.	c EIN-PN 20-8658855-001
a	Plan name	KRASHIDBUILT 401(K) + PROFIT SHARING PLAN	
b	Name of plan sponsor	KRASHIDBUILT LLC	c EIN-PN 81-5001167-001

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	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	LKN CAPITAL MORTGAGE 401(K) PLAN	
b	Name of plan sponsor	LKN MORTGAGE, INC.	c EIN-PN 85-1308374-001
a	Plan name	LOH TAX GROUP 401(K) PLAN	
b	Name of plan sponsor	LOH TAX GROUP	c EIN-PN 26-2679374-001
a	Plan name	LONG TERM CARE SPECIALISTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LONG TERM CARE SPECIALISTS, INC.	c EIN-PN 73-1202515-001
a	Plan name	ME N ED'S PIZZERIA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MILANO RESTAURANTS INTERNATIONAL CORPORATION	c EIN-PN 77-0426714-001
a	Plan name	MECHANICAL SPECIALTIES, LLC 401(K) PLAN	
b	Name of plan sponsor	MECHANICAL SPECIALTIES, LLC	c EIN-PN 37-1489883-001
a	Plan name	ALL STAR PLUMBING & HEATING 401(K) PLAN	
b	Name of plan sponsor	VERL D. WARNIMONT DBA ALL STAR PLUMBING & HEATING	c EIN-PN 34-1972332-001
a	Plan name	ALLEGHENY MILLWORK 401(K) PLAN	
b	Name of plan sponsor	ALLEGHENY MILLWORK	c EIN-PN 25-1369567-002
a	Plan name	ALLERGY & ASTHMA SPECIALISTS OF NORTH FLORIDA, P.A. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ALLERGY & ASTHMA SPECIALISTS OF NORTH FLORIDA, P.A.	c EIN-PN 20-3722480-001
a	Plan name	ALLIANCE CASTINGS COMPANY, LLC 401(K) SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	ALLIANCE CASTINGS COMPANY, LLC	c EIN-PN 20-0254788-001
a	Plan name	AVANTECH 401(K) PLAN	
b	Name of plan sponsor	SELF GROUP USA, LLC	c EIN-PN 92-3663081-001
a	Plan name	AVANTS OPERATIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	AVANTS OPERATIONS, LLC	c EIN-PN 81-4997570-001

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	AVERA & SMITH LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AVERA & SMITH LLP	c EIN-PN 54-2118084-001
a	Plan name	AZH MANAGEMENT LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AZH MANAGEMENT, LLC	c EIN-PN 87-1039988-001
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
a	Plan name	E&F PAVING CO, LLC 401(K) PLAN	
b	Name of plan sponsor	E&F PAVING CO, LLC	c EIN-PN 20-8741401-001
a	Plan name	E-T-M ENTERPRISES I, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	E-T-M ENTERPRISES I, INC.	c EIN-PN 38-3457372-001
a	Plan name	E.M.B., INC. 401(K) PLAN	
b	Name of plan sponsor	LANDSCAPER'S DEPOT, INC.	c EIN-PN 02-0419465-001
a	Plan name	E.R.F. ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	E.R.F. ELECTRIC LLC DBA E.R.F. ELECTRIC	c EIN-PN 87-3746711-001
a	Plan name	EAGLE ELECTRIC SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	EAGLE ELECTRIC SERVICES, LLC	c EIN-PN 06-1537747-001
a	Plan name	FLORIDA SPINE 401(K) PLAN	
b	Name of plan sponsor	FLORIDA SPINE ASSOCIATES, LLC	c EIN-PN 82-0835183-001

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 FLOW-LINE CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor FLOW-LINE CONSTRUCTION	c EIN-PN 46-0730116-001
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
a	Plan name JONESVILLE TOOL AND MANUFACTURING 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor JONESVILLE TOOL AND MANUFACTURING, INC.	c EIN-PN 84-2214379-001
a	Plan name LOOMIS INTERNATIONAL, LTD. 401(K) PLAN	
b	Name of plan sponsor LOOMIS INTERNATIONAL, LTD	c EIN-PN 36-3361456-001
a	Plan name 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 MID-CITIES MOTOR FREIGHT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MID-CITIES MOTOR FREIGHT, INC.	c EIN-PN 43-1119604-001
a	Plan name OHANA NUI MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor OHANA NUI MANAGEMENT, INC.	c EIN-PN 33-1091808-001

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	PGS 401(K) PLAN	
b	Name of plan sponsor	PRECISION GLOBAL SYSTEMS, INC.	c EIN-PN 38-2504223-001
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	RAZOR, USA, LLC EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	RAZOR, USA, LLC	c EIN-PN 95-4807765-001
a	Plan name	RC FURNITURE, INC. 401(K) PLAN	
b	Name of plan sponsor	RC FURNITURE, INC.	c EIN-PN 95-4033862-001
a	Plan name	RCI 401(K) PLAN	
b	Name of plan sponsor	ROTOLO CONSULTANTS, INC.	c EIN-PN 72-1285520-001
a	Plan name	SABOT TECHNOLOGIES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	SABOT TECHNOLOGIES, INC.	c EIN-PN 68-0462138-001
a	Plan name	SAFE HARBOR 401(K) PROFIT SHARING PLAN FOR EMPLOYEES OF THE GUIDANCE CENTER, INC.	
b	Name of plan sponsor	THE GUIDANCE CENTER, INC.	c EIN-PN 86-0223720-001
a	Plan name	SOUTHERN PACKAGING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SOUTHERN PACKAGING LLC	c EIN-PN 72-1233979-001
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

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	TERRAGREEN, LLC 401(K) PLAN	
b	Name of plan sponsor	TERRAGREEN LLC	c EIN-PN 26-4401221-001
a	Plan name	TRICIA VORDERSTRASSE MD PC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TRICIA VORDERSTRASSE MD PC	c EIN-PN 61-1521548-001
a	Plan name	TRIFECTA ACCESS CONTROLS, LLC 401(K) PLAN	
b	Name of plan sponsor	TRIFECTA ACCESS CONTROLS, LLC	c EIN-PN 57-1212218-001
a	Plan name	TRINITY TELECOM LLC 401(K) PLAN	
b	Name of plan sponsor	TRINITY TELECOM LLC	c EIN-PN 46-1635666-001
a	Plan name	WELL GO USA, INC. 401(K) PLAN	
b	Name of plan sponsor	WELL GO USA, INC.	c EIN-PN 75-2542366-001
a	Plan name	ALLSAINTS USA LIMITED 401(K) PLAN	
b	Name of plan sponsor	ALLSAINTS USA LIMITED	c EIN-PN 98-0621566-001
a	Plan name	B & B TRUCKING, INC. 401(K) PLAN	
b	Name of plan sponsor	B & B TRUCKING, INC.	c EIN-PN 38-2003867-002
a	Plan name	B2B RETIREMENT 401(K) PLAN & TRUST	
b	Name of plan sponsor	B2B STAFFING SERVICES, INC.	c EIN-PN 20-4404038-001
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	BULTYNCK & CO. 401(K) PLAN	
b	Name of plan sponsor	BULTYNCK & CO., P.L.L.C.	c EIN-PN 20-3920878-777

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 CITY CLUB APARTMENTS, LLC RETIREMENT PLAN	
b	Name of plan sponsor CITY CLUB APARTMENTS, LLC	c EIN-PN 81-1284363-001
a	Plan name DANSCO ENGINEERING LLC 401(K) PLAN	
b	Name of plan sponsor DANSCO ENGINEERING LLC	c EIN-PN 04-3788074-001
a	Plan name DARWIN RESEARCH GROUP 401(K) PLAN	
b	Name of plan sponsor DARWIN ADVISORY PARTNERS, LLC DBA DARWIN RESEARCH	c EIN-PN 27-3461316-001
a	Plan name DATCO MANUFACTURING LLC UNION 401(K) PLAN	
b	Name of plan sponsor DATCO MANUFACTURING LLC	c EIN-PN 82-3761272-001
a	Plan name 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 FRANK W. NEAL & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FRANK W. NEAL & ASSOCIATES, INC.	c EIN-PN 75-2208740-001
a	Plan name GRIMES HAWKINS GLADFELTER & GALVANO, P.L. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GRIMES HAWKINS GLADFELTER & GALVANO, P.L.	c EIN-PN 92-0185518-001
a	Plan name GUERRA GUTIERREZ MORTUARY, INC. 401(K) PLAN	
b	Name of plan sponsor GUERRA GUTIERREZ MORTUARY, INC.	c EIN-PN 95-2748697-001
a	Plan name INDEPENDENT WORX, LLC 401(K) PLAN	
b	Name of plan sponsor INDEPENDENT WORX, LLC	c EIN-PN 46-0946563-001
a	Plan name INDUSTRIAL INSULATIONS, INCORPORATED 401(K) PLAN AND TRUST	
b	Name of plan sponsor INDUSTRIAL INSULATIONS, INC.	c EIN-PN 95-1697850-001
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

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	LUMBRA HARDWOODS INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	LUMBRA HARDWOODS INC.	c EIN-PN 01-0284202-001
a	Plan name	LUNA HOME CARE 401(K) PLAN	
b	Name of plan sponsor	LUNA HOME CARE LLC	c EIN-PN 83-1685194-001
a	Plan name	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
a	Plan name	MILK SOURCE COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	MILK SOURCE, LLC	c EIN-PN 39-1954636-001
a	Plan name	PIMMEX CONTRACTING RETIREMENT PLAN	
b	Name of plan sponsor	PIMMEX CONTRACTING CORPORATION	c EIN-PN 26-4017964-001
a	Plan name	PINNACLE BEHAVIORAL HEALTH 401(K) PLAN	
b	Name of plan sponsor	PINNACLE BEHAVIORAL HEALTH	c EIN-PN 20-3036602-001
a	Plan name	PIPE CRAFT SAVINGS PLAN	
b	Name of plan sponsor	PIPE CRAFT, INC.	c EIN-PN 83-2329549-001
a	Plan name	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	REA & ASSOCIATES 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	REA & ASSOCIATES LLP	c EIN-PN 77-0164868-001

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	REALEFLOW, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	REALEFLOW, LLC	c EIN-PN 20-8679477-001
a	Plan name	REALEYES MEDIA, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	REALEYES MEDIA, LLC	c EIN-PN 51-0491459-001
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
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	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	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	TEXAS COASTAL BEND PULMONARY & CRITICAL CARE ASSOCIATES PLLC 401 (K) PLAN	
b	Name of plan sponsor	TEXAS COASTAL BEND PULMONARY & CRITICAL CARE ASSOCIATES PLLC	c EIN-PN 82-2315152-001
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	THA ARCHITECTS ENGINEERS 401(K) PLAN	
b	Name of plan sponsor	TOMBLINSON, HARBURN ASSOCIATES ARCHITECTS & PLANNERS, INC.	c EIN-PN 38-1561901-002
a	Plan name	THE 401(K) PLAN	
b	Name of plan sponsor	E.B.T., INC.	c EIN-PN 62-1714892-001

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.	OMB No. 1210-0110 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 2055 TARGET DATE RETIREMENT RET OPT	B Three-digit plan number (PN) ▶ 696
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)	82178203	99389589
(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	82178203	99389589
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	82178203	99389589

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)	13530990	
(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		13530990

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)	256265	
(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)		256265
j Total expenses. Add all expense amounts in column (b) and enter total	2j		256265

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		13274725
l Transfers of assets:			
(1) To this plan	2l(1)		32956893
(2) From this plan	2l(2)		29020232

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 _____.