

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) <u>P</u>
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan TRANSAMERICA HIGH YIELD BOND RET OPT
1b	Three-digit plan number (PN) ▶ 790
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRANSAMERICA LIFE INSURANCE COMPANY 6400 C ST SW CEDAR RAPIDS, IA 52404
2b	Employer Identification Number (EIN) 39-0989781
2c	Plan Sponsor's telephone number 319-355-6449
2d	Business code (see instructions)

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

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

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

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan TRANSAMERICA HIGH YIELD BOND RET OPT				B Three-digit plan number (PN) ▶ 790	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY				D Employer Identification Number (EIN) 39-0989781	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
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Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BALDWIN, BRISCOE, & STEINMETZ, P.C. 401(K) PLAN	
b	Name of plan sponsor	BALDWIN, BRISCOE, & STEINMETZ, P.C.	c EIN-PN 52-1564009-001
a	Plan name	ECHOMARK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ECHOMARK, INC.	c EIN-PN 88-3138477-001
a	Plan name	ECOPOL AMERICA 401(K) PLAN	
b	Name of plan sponsor	ECOPOL AMERICA, INC.	c EIN-PN 88-0673772-001
a	Plan name	K KOMFORT INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	K KOMFORT INC.	c EIN-PN 26-0821489-001
a	Plan name	KATHERINE A. HART WESTPHAL, PLLC 401(K) PLAN	
b	Name of plan sponsor	KATHERINE A. HART WESTPHAL, PLLC	c EIN-PN 47-5581728-001
a	Plan name	KAUAI NURSERY & LANDSCAPING, INC. 401(K) PLAN	
b	Name of plan sponsor	KAUAI NURSERY & LANDSCAPING, INC.	c EIN-PN 99-0183986-001
a	Plan name	KBKC DESIGN 401(K) PLAN	
b	Name of plan sponsor	KBKC DESIGN	c EIN-PN 99-3478083-001
a	Plan name	PLANET SMOOTHIE 401(K) PLAN	
b	Name of plan sponsor	MANN'S DIVERSIFIED INDUSTRIES, INC. DBA PLANET SMOOTHIE	c EIN-PN 59-3565308-001
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	POLLART MILLER, LLC 401(K) PLAN	
b	Name of plan sponsor	POLLART MILLER, LLC	c EIN-PN 20-0022305-001
a	Plan name	POLLEY INC. 401(K) PLAN	
b	Name of plan sponsor	POLLEY INC.	c EIN-PN 46-3722656-001
a	Plan name	POLYSHOT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	POLYSHOT CORPORATION	c EIN-PN 16-1384222-001

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 BLACK HAWK CASINO 401(K) PLAN
b	Name of plan sponsor	SAUK BUSINESS ENTERPRISES
c	EIN-PN	02-0713814-001
a	Plan name	THE BRUCE LAW FIRM 401(K) PLAN
b	Name of plan sponsor	STEPHEN L. BRUCE, PC DBA STEPHEN BRUCE & ASSOCIATES
c	EIN-PN	73-1354482-001
a	Plan name	THE CALIFORNIAN ON WILSHIRE HOA EMPLOYEE 401(K) PLAN
b	Name of plan sponsor	THE CALIFORNIAN ON WILSHIRE HOA, INC.
c	EIN-PN	26-0122820-001
a	Plan name	ENVOY LIGHTING 401(K) PLAN
b	Name of plan sponsor	ENVOY LIGHTING, INC.
c	EIN-PN	27-4393479-001
a	Plan name	EPCM-RMS, INC. RETIREMENT PLAN
b	Name of plan sponsor	EPCM-RMS, INC.
c	EIN-PN	46-5263070-001
a	Plan name	EQUITY INVESTMENT MORTGAGE, LLC 401(K) PLAN
b	Name of plan sponsor	EQUITY INVESTMENT MORTGAGE, LLC
c	EIN-PN	88-1901818-001
a	Plan name	PROFUNDUS HOLDINGS, INC. DBA AUDLEY FARM RETIREMENT PLAN
b	Name of plan sponsor	PROFUNDUS HOLDINGS, INC. DBA AUDLEY FARM
c	EIN-PN	13-3140621-001
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	BETHEL COMMUNITY PET HOSPITAL 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	BETHEL COMMUNITY PET HOSPITAL
c	EIN-PN	26-3126168-001
a	Plan name	BETTER BUSINESS BUREAU SERVING CENTRAL INDIANA RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BETTER BUSINESS BUREAU SERVING CENTRAL INDIANA
c	EIN-PN	35-0177190-001
a	Plan name	BICHELMAN BEHAVIORAL SERVICES, PLLC 401(K) PLAN
b	Name of plan sponsor	BICHELMAN BEHAVIORAL SERVICES, PLLC
c	EIN-PN	84-4572656-001

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	BIG D BUILDING CENTER RETIREMENT PLAN
b	Name of plan sponsor	DAWKINS, INC.
c	EIN-PN	59-0215620-002
a	Plan name	BIG HORN WIRELINE 401(K) PLAN
b	Name of plan sponsor	BIG HORN WIRELINE, LLC
c	EIN-PN	88-2234263-001
a	Plan name	BIG JOHN'S MARKET 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DRY CREEK VENTURES DBA BIG JOHN'S MARKET
c	EIN-PN	91-1790321-002
a	Plan name	KRETETEK INDUSTRIES, INC. 401(K) PLAN
b	Name of plan sponsor	KRETETEK INDUSTRIES, INC.
c	EIN-PN	47-5454964-001
a	Plan name	KUTSCHENREUTER FINANCIAL SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	KUTSCHENREUTER FINANCIAL SERVICES, INC.
c	EIN-PN	26-3935611-001
a	Plan name	LA PROVENCE BAKERY 401(K) PLAN
b	Name of plan sponsor	LA PROVENCE BAKERY
c	EIN-PN	20-2583441-001
a	Plan name	THE TREATMENT SKIN BOUTIQUE INC 401(K) PLAN
b	Name of plan sponsor	THE TREATMENT SKIN BOUTIQUE, INC
c	EIN-PN	82-2277610-001
a	Plan name	THE VICTIM CENTER INC. 401(K) PLAN
b	Name of plan sponsor	THE VICTIM CENTER INC.
c	EIN-PN	43-1149629-001
a	Plan name	THE WEBER RETIREMENT PLAN
b	Name of plan sponsor	WEBER ENTERPRISES, INC.
c	EIN-PN	93-0594771-001
a	Plan name	THERMAL SOLUTIONS, LLC 401(K) PLAN
b	Name of plan sponsor	THERMAL SOLUTIONS, LLC
c	EIN-PN	14-1922983-001
a	Plan name	FAIRFIELD GLADE COMMUNITY CLUB RETIREMENT PLAN
b	Name of plan sponsor	FAIRFIELD GLADE COMMUNITY CLUB
c	EIN-PN	71-0425507-001
a	Plan name	FALCON SALONS INC RETIREMENT PLAN
b	Name of plan sponsor	FALCON SALONS INC
c	EIN-PN	47-4290261-001

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	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	PSG/TEP 401(K) PLAN	
b	Name of plan sponsor	PENTENBURG SEARCH GROUP, INC.	c EIN-PN 26-4202912-001
a	Plan name	PT-RN CARE INC. 401K PLAN	
b	Name of plan sponsor	PT-RN CARE, INC.	c EIN-PN 56-2523027-001
a	Plan name	PURA VIDA 401(K) PLAN & TRUST	
b	Name of plan sponsor	PURA VIDA RECOVERY SERVICES	c EIN-PN 81-4823363-001
a	Plan name	BLUE RIDGE SPIRITS 401(K) PLAN	
b	Name of plan sponsor	BLUE RIDGE SPIRITS	c EIN-PN 47-4029264-001
a	Plan name	BMW/ROYAL ENFIELD MOTORCYCLES OF CLEVELAND 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHCOAST CYCLES, LLC DBA BMW/ROYAL ENFIELD MOTORCYCLES OF CLEVELAND	c EIN-PN 47-0911536-001
a	Plan name	BODY FOUNTAIN 401(K) PLAN	
b	Name of plan sponsor	BODY FOUNTAIN, LTD.	c EIN-PN 82-1018085-001
a	Plan name	BOIZELLE INSURANCE ASSOC. INC, 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BOIZELLE INSURANCE ASSOC., INC.	c EIN-PN 52-1379532-002
a	Plan name	BONE & JOINT CLINIC OF HAWAII LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BONE & JOINT CLINIC OF HAWAII LLC	c EIN-PN 61-1747406-001
a	Plan name	LAUZEN ACCOUNTING 401(K) SAVINGS PLAN	
b	Name of plan sponsor	JOSEPH D. LAUZEN, INC. DBA LAUZEN ACCOUNTING	c EIN-PN 26-1157436-001
a	Plan name	LAVLE RETIREMENT PLAN	
b	Name of plan sponsor	LAVLE USA, INC.	c EIN-PN 82-5092203-001
a	Plan name	LAW OFFICE OF AUSTIN S. O'TOOLE PC 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICE OF AUSTIN S. O'TOOLE PC	c EIN-PN 56-2512783-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TIMMEL ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	TIMMEL ASSOCIATES LLC
c	EIN-PN	27-1928755-001
a	Plan name	TIS 401(K) PLAN & TRUST
b	Name of plan sponsor	TECHNOLOGY INFRASTRUCTURE SPECIALISTS
c	EIN-PN	47-5060776-001
a	Plan name	TLC HOME HEALTH INC 401(K) PLAN
b	Name of plan sponsor	TLC HOME HEALTH INC
c	EIN-PN	86-1082396-001
a	Plan name	RED ROCKS COUNTRY CLUB 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	RED ROCKS COUNTRY CLUB
c	EIN-PN	84-1224150-001
a	Plan name	REDHAWK COILED TUBING, LLC 401(K) PLAN
b	Name of plan sponsor	REDHAWK COILED TUBING, LLC
c	EIN-PN	87-2997823-001
a	Plan name	REGENCY ENTERPRISES SERVICES LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	REGENCY ENTERPRISES SERVICES, LLC
c	EIN-PN	05-0598254-001
a	Plan name	REHAB 1 LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	REHAB 1 LLC
c	EIN-PN	20-5270860-001
a	Plan name	TURING SCHOOL OF SOFTWARE & DESIGN 401(K) PLAN
b	Name of plan sponsor	TURING SCHOOL OF SOFTWARE & DESIGN
c	EIN-PN	46-3635658-001
a	Plan name	TURKISH AMERICAN SOCIETY INC. DBA SCIENCE ACADEMY OF CHICAGO RETIREMENT PLAN
b	Name of plan sponsor	TURKISH AMERICAN SOCIETY INC. DBA SCIENCE ACADEMY OF CHICAGO
c	EIN-PN	36-4153559-001
a	Plan name	TWIN BUILDERS INC 401(K) PLAN
b	Name of plan sponsor	TWIN BUILDERS INC
c	EIN-PN	54-2072727-001
a	Plan name	TWO BEACONS LLC 401(K) PLAN
b	Name of plan sponsor	TWO BEACONS LLC
c	EIN-PN	20-0139794-002
a	Plan name	TWS FACILITY SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	TWS FACILITY SERVICES, INC.
c	EIN-PN	27-5283771-001

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	BURNEIKIS LAW, P.C. 401(K) PLAN	
b	Name of plan sponsor	BURNEIKIS LAW, P.C.	c EIN-PN 87-1680649-001
a	Plan name	BUSENBARK, CLARK & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	CLARK CPA GROUP, P.C. DBA BUSENBARK, CLARK & ASSOCIATES	c EIN-PN 84-3793000-001
a	Plan name	BUTTERFLY DENTAL 401(K) PLAN	
b	Name of plan sponsor	JIANYE CHEN DENTAL CORPORATION	c EIN-PN 27-2591884-001
a	Plan name	C & L PLUMBING COMPANY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	C & L PLUMBING COMPANY	c EIN-PN 54-1190441-001
a	Plan name	FSY ARCHITECTS 401(K) PLAN	
b	Name of plan sponsor	FSY ARCHITECTS	c EIN-PN 95-4638941-001
a	Plan name	FUJI ROBOTICS 401(K) PLAN	
b	Name of plan sponsor	FUJI YUSOKI KOGYO CO., LTD DBA FUJI ROBOTICS	c EIN-PN 90-0049938-001
a	Plan name	FUSION HEALTH 401(K) PLAN	
b	Name of plan sponsor	FUSION HEALTHCARE STAFFING, LLC	c EIN-PN 46-2470418-001
a	Plan name	M AMIN 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	M AMIN & CO.	c EIN-PN 20-4088934-001
a	Plan name	M HOLDINGS LLC 401(K) PLAN	
b	Name of plan sponsor	M HOLDINGS	c EIN-PN 83-1454255-001
a	Plan name	M&M TREES LLC 401(K) PLAN	
b	Name of plan sponsor	M&M TREES LLC	c EIN-PN 47-3242584-001
a	Plan name	MAC, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MARK ANTHONY CONCRETE, INC.	c EIN-PN 83-0905747-001
a	Plan name	MACHINE SHOP & SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	MACHINE SHOP & SUPPLY, INC.	c EIN-PN 36-3964791-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RETIREMENT LIVING MGMT LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	RETIREMENT LIVING MGMT., LLC	c EIN-PN 38-3470221-001
a	Plan name	RETIREMENT READINESS PLAN FOR EMPLOYEES OF ALVORD-POLK, INC.	
b	Name of plan sponsor	ALVORD-POLK, INC.	c EIN-PN 23-2046694-001
a	Plan name	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	RICHARD ADAMS ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	RICHARD ADAMS ENGINEERS & CONSULTANTS, P.A.	c EIN-PN 59-3182711-001
a	Plan name	UNIVERSAL CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL CUTTING, INC.	c EIN-PN 68-0582383-001
a	Plan name	UNIVERSAL ELECTRIC OF FLORIDA 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL ELECTRIC OF FLORIDA, INC.	c EIN-PN 59-1898508-001
a	Plan name	UNZICKER DENTAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	UNZICKER DENTAL CORPORATION	c EIN-PN 82-3591748-001
a	Plan name	UPTOWN MORTGAGE, LLC 401(K) PLAN	
b	Name of plan sponsor	UPTOWN MORTGAGE, LLC	c EIN-PN 84-1526896-001
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	CAPCO STEEL ERECTION COMPANY 401(K) PLAN	
b	Name of plan sponsor	CAPCO STEEL ERECTION COMPANY	c EIN-PN 27-1100663-001
a	Plan name	CAPE COD OYSTER COMPANY INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPE COD OYSTER COMPANY INC	c EIN-PN 04-2788929-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CAPSTAN SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	CAPSTAN SOLUTIONS, LLC	c EIN-PN 83-3151416-001
a	Plan name	GEAR MASTER, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	GEAR MASTER, INC.	c EIN-PN 38-3356549-001
a	Plan name	GEARHART FAMILY DENTISTRY, LLC 401(K) PLAN	
b	Name of plan sponsor	GEARHART FAMILY DENTISTRY, LLC	c EIN-PN 83-3379247-001
a	Plan name	GEN III WOODWORKS 401(K) PLAN	
b	Name of plan sponsor	GEN III WOODWORKS, LLC	c EIN-PN 20-1602635-001
a	Plan name	GENESIS MANUFACTURING, LLC 401(K) PLAN	
b	Name of plan sponsor	GENESIS MANUFACTURING, LLC	c EIN-PN 46-1157839-001
a	Plan name	MARIETTA AUTO SALES LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MARIETTA AUTO SALES LLC	c EIN-PN 45-3981149-001
a	Plan name	MARION HILL ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MARION HILL ASSOCIATES, INC.	c EIN-PN 34-1799727-001
a	Plan name	MARION HILL ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MARION HILL ASSOCIATES, INC.	c EIN-PN 34-1799727-222
a	Plan name	MARK BROWER PROPERTIES 401(K) PLAN	
b	Name of plan sponsor	MARK BROWER PROPERTIES, LLC	c EIN-PN 27-4577200-001
a	Plan name	MARKET LUBBOCK ECONOMIC DEVELOPMENT CORP. 401(K) PLAN	
b	Name of plan sponsor	MARKET LUBBOCK ECONOMIC DEVELOPMENT CORP.	c EIN-PN 75-2621353-001
a	Plan name	MARLEYS MONSTERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARLEYS MONSTERS, LLC	c EIN-PN 47-4495374-001
a	Plan name	MED-CORP MANAGEMENT, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	MED-CORP MANAGEMENT, L.L.C.	c EIN-PN 26-0516045-001

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	MEDIA MATTERS SF LLC 401(K) PLAN	
b	Name of plan sponsor	MEDIA MATTERS SF, LLC DBA ARS X MACHINA	c EIN-PN 72-1607686-001
a	Plan name	MEDIA WELL DONE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEDIA WELL DONE, INC.	c EIN-PN 46-0856490-001
a	Plan name	MEDINA MEDIA INC. 401(K) PLAN	
b	Name of plan sponsor	MEDINA MEDIA INC.	c EIN-PN 46-2582556-001
a	Plan name	MEHAR ACCOUNTING SERVICES, PLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	MEHAR ACCOUNTING SERVICES, PLC	c EIN-PN 20-2723557-001
a	Plan name	MEKRA LANG 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEKRA LANG NORTH AMERICA, LLC	c EIN-PN 58-2442603-001
a	Plan name	CHARLES CITY MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CHARLES CITY MEDICAL GROUP, INC.	c EIN-PN 54-1427572-001
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	CHEM PRO LABORATORY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHEM PRO LABORATORY, INC.	c EIN-PN 95-2297708-001
a	Plan name	CHEM TECH SERVICES 401(K) PLAN	
b	Name of plan sponsor	CHEM TECH SERVICES INC	c EIN-PN 75-1724696-001
a	Plan name	GOTRUSTID INC 401(K) PLAN	
b	Name of plan sponsor	GOTRUSTID INC	c EIN-PN 82-5028083-001
a	Plan name	GOURMET SOURCE SALES & CONSULTING 401(K) PLAN	
b	Name of plan sponsor	GOURMET SOURCE SALES & CONSULTING LLC	c EIN-PN 85-3802006-001
a	Plan name	GRACE CENTERS OF HOPE 401(K) PLAN	
b	Name of plan sponsor	GRACE CENTERS OF HOPE	c EIN-PN 38-6094602-001

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	GRAFFEN BUSINESS SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	GRAFFEN BUSINESS SYSTEMS, INC.	c EIN-PN 23-1908016-001
a	Plan name	GRAND ARMORY BREWING COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	GRAND ARMORY BREWING COMPANY	c EIN-PN 47-2371343-001
a	Plan name	ROSE ORTHODONTICS 401(K) PLAN	
b	Name of plan sponsor	ROSE ORTHODONTICS	c EIN-PN 82-2529653-001
a	Plan name	ROTHI & ASSOCIATES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ROTHI & ASSOCIATES, INC.	c EIN-PN 38-3473903-001
a	Plan name	ROWC ENERGY SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ROWC ENERGY SERVICES, LLC	c EIN-PN 81-2841779-001
a	Plan name	RPM EXPEDITE INC 401(K) PLAN	
b	Name of plan sponsor	RPM EXPEDITE USA, LLC	c EIN-PN 81-2565532-001
a	Plan name	VIVINO SELECTIONS, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	VIVINO SELECTIONS, INC.	c EIN-PN 46-0995789-001
a	Plan name	VMC CLEAR VISION RETIREMENT PLAN	
b	Name of plan sponsor	VMC LLC	c EIN-PN 20-3658210-001
a	Plan name	VSS 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	VETERINARY SYSTEM SERVICES, INC.	c EIN-PN 46-5078609-001
a	Plan name	WAGLER & RENOVATIONS 401(K) PLAN	
b	Name of plan sponsor	WAGLER & ASSOCIATES, INC.	c EIN-PN 26-3930415-001
a	Plan name	CLARK TRANSPORTATION SERVICES 401(K) PLAN	
b	Name of plan sponsor	TEXARKANA SUGAR HILL, INC.	c EIN-PN 75-2776645-001
a	Plan name	CLEARLY SPEAKING 401(K) PLAN	
b	Name of plan sponsor	CLEARLY SPEAKING, L.L.C.	c EIN-PN 45-2988436-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	1 SOURCE SOLAR, LLC 401(K) PLAN	
b Name of plan sponsor	1 SOURCE SOLAR, LLC	c EIN-PN 47-3526994-001
a Plan name	MILLER VALVE & CONTROLS, LLC 401(K) PLAN	
b Name of plan sponsor	MILLER VALVE & CONTROLS, LLC	c EIN-PN 85-4352454-001
a Plan name	MILLS ANIMAL HOSPITAL 401(K) PLAN	
b Name of plan sponsor	MILLS VETERINARY SERVICES DBA MILLS ANIMAL HOSPITAL	c EIN-PN 81-1149328-001
a Plan name	MISSION CITY REBAR, INC. PROFIT SHARING PLAN	
b Name of plan sponsor	MISSION CITY REBAR, INC.	c EIN-PN 94-2146294-004
a Plan name	SALYERS CONCRETE 401(K) PLAN	
b Name of plan sponsor	SALYERS CONCRETE, LLC	c EIN-PN 86-2552282-001
a Plan name	SANKEN ELECTRIC 401(K) PLAN	
b Name of plan sponsor	SANKEN ELECTRIC USA INC.	c EIN-PN 86-1259219-001
a Plan name	SAPHRAN INC. 401(K) RETIREMENT PLAN	
b Name of plan sponsor	SAPHRAN, INC.	c EIN-PN 20-1443106-001
a Plan name	SHARPE CONTRACTORS RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	SHARPE CONTRACTORS	c EIN-PN 35-2408310-001
a Plan name	ACCESS HEALTH 401(K) PLAN	
b Name of plan sponsor	ACCESS HEALTH, INC.	c EIN-PN 38-3481152-001
a Plan name	ACCURATE CONSTRUCTION 401(K) PLAN	
b Name of plan sponsor	ACCURATE CONSTRUCTION	c EIN-PN 01-0556643-001
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	ACE FENCE 401(K) PLAN	
b Name of plan sponsor	LITTLE JOHNSON INC. DBA ACE FENCE CO.	c EIN-PN 76-0086341-001

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	CONSCIOUS MINDS 401(K) PLAN	
b	Name of plan sponsor	CONSCIOUS MINDS PRODUCTION LLC	c EIN-PN 80-0255443-001
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	HEI 401(K) PLAN	
b	Name of plan sponsor	HOSPITALITY EVENTS, INC.	c EIN-PN 65-0693330-001
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	NATURE'S DESIGN 401(K) PLAN	
b	Name of plan sponsor	NATURE'S DESIGN OF STEAMBOAT SPRINGS, INC.	c EIN-PN 90-0054562-001
a	Plan name	YAMATO FAMILY DENTAL 401(K) PLAN	
b	Name of plan sponsor	YAMATO FAMILY DENTAL	c EIN-PN 45-4182596-001
a	Plan name	YANEZ SERVICE COMPANY 401(K) PLAN	
b	Name of plan sponsor	YANEZ SERVICE COMPANY	c EIN-PN 27-0195199-001
a	Plan name	YFC-BL RETIREMENT PLAN	
b	Name of plan sponsor	BESTLINK NETWORK INC.	c EIN-PN 20-1050655-001
a	Plan name	YORK VETERINARY SERVICES 401(K) PLAN	
b	Name of plan sponsor	YORK VETERINARY SERVICES, LLC	c EIN-PN 46-4957807-001
a	Plan name	SINBAD FOODS, LLC 401(K) PLAN	
b	Name of plan sponsor	SINBAD FOODS, LLC	c EIN-PN 82-0897252-001
a	Plan name	HJK INTERNATIONAL, INC. RETIREMENT PLAN	
b	Name of plan sponsor	HJK INTERNATIONAL, INC.	c EIN-PN 45-2103099-001
a	Plan name	HOBAN MANAGEMENT INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HOBAN MANAGEMENT INC	c EIN-PN 33-0834204-001

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	ADVANCED FORMLINERS, INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANCED FORMLINERS, INC.	c EIN-PN 20-4502606-001
a	Plan name	ADVANCED GERIATRICS & PRIMARY CARE, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	ADVANCED GERIATRICS & PRIMARY CARE, L.L.C.	c EIN-PN 46-5767738-001
a	Plan name	ADVANCED HYDROVAC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED HYDROVAC, INC.	c EIN-PN 20-5030859-001
a	Plan name	ADVANCED RESTORATION 401(K) PLAN	
b	Name of plan sponsor	ADVANCED RESTORATION INC.	c EIN-PN 39-1656165-001
a	Plan name	ADVANCED SHORING & UNDERPINNING 401(K)	
b	Name of plan sponsor	ADVANCED SHORING & UNDERPINNING	c EIN-PN 68-0532733-001
a	Plan name	ADVANCED WASTE & RECYCLING, INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANCED WASTE & RECYCLING, INC.	c EIN-PN 20-0110311-001
a	Plan name	CORNERSTONE PARKING GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	CORNERSTONE PARKING GROUP, INC.	c EIN-PN 20-5195370-001
a	Plan name	CORRIDOR MEDIA GROUP 401(K) PLAN	
b	Name of plan sponsor	CORRIDOR MEDIA GROUP	c EIN-PN 76-0758768-001
a	Plan name	NEWCO TOWER, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEWCO TOWER, LLC	c EIN-PN 86-2053751-001
a	Plan name	NFI ENTERPRISES, LLC RETIREMENT PLAN	
b	Name of plan sponsor	NFI ENTERPRISES, LLC	c EIN-PN 27-2601480-001
a	Plan name	ALTON BAY DENTAL, PLLC 401(K) PLAN	
b	Name of plan sponsor	ALTON BAY DENTAL, PLLC	c EIN-PN 84-3908898-001
a	Plan name	AMBASSADOR HIGH SCHOOL 401(K) PLAN	
b	Name of plan sponsor	AMBASSADOR HIGH SCHOOL	c EIN-PN 30-0223099-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DAVID J. RUDOLPH DDS INC.
b	Name of plan sponsor	DAVID J. RUDOLPH DDS INC.
c	EIN-PN	20-4738777-001
a	Plan name	DC SHEETMETAL, LLC EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	DC SHEETMETAL, LLC
c	EIN-PN	06-1570038-002
a	Plan name	DEAN CONTRACTING, INC. 401(K) PLAN
b	Name of plan sponsor	DEAN CONTRACTING, INC.
c	EIN-PN	90-0335608-777
a	Plan name	DEBUCK CONSTRUCTION, INC. 401(K) PLAN
b	Name of plan sponsor	DEBUCK CONSTRUCTION, INC.
c	EIN-PN	38-2976630-001
a	Plan name	INSTRUMEDICAL TECHNOLOGIES INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INSTRUMEDICAL TECHNOLOGIES, INC.
c	EIN-PN	35-1515768-001
a	Plan name	OMNI-TECH SOLUTIONS, LLC 401(K) PLAN
b	Name of plan sponsor	OMNI-TECH SOLUTIONS, LLC
c	EIN-PN	81-4983507-001
a	Plan name	OMNIENGINE 401(K) PLAN
b	Name of plan sponsor	OMNIENGINE, LLC
c	EIN-PN	61-1896301-001
a	Plan name	ON POINT INSTALLATIONS INC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	ON POINT INSTALLATIONS, INC.
c	EIN-PN	27-1738155-001
a	Plan name	ONAL GALLANT & PARTNERS PC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	ONAL GALLANT & PARTNERS PC
c	EIN-PN	82-2968635-001
a	Plan name	ONBOARD TALENT, LLC 401(K) PLAN
b	Name of plan sponsor	ONBOARD TALENT, LLC
c	EIN-PN	81-4580866-001
a	Plan name	SPIKES AUTO CARE AND REPAIR INC. 401(K) PLAN
b	Name of plan sponsor	SPIKES AUTO CARE AND REPAIR, INC.
c	EIN-PN	52-2188778-001
a	Plan name	STEWARDSHIP SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	STEWARDSHIP SOLUTIONS, INC.
c	EIN-PN	46-1656504-001

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	STONE GUYS OF SWFL LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	STONE GUYS OF SWFL LLC	c EIN-PN 83-3825711-001
a	Plan name	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	AMPARO MEDICAL TECHNOLOGIES INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	AMPARO MEDICAL TECHNOLOGIES INC.	c EIN-PN 90-0330098-001
a	Plan name	AMY SHAPIRO FAMILY LAW, LLC 401(K) PLAN	
b	Name of plan sponsor	AMY SHAPIRO FAMILY LAW, LLC	c EIN-PN 87-2626461-001
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	ANDERSON PIPING COMPANY 401(K) PLAN	
b	Name of plan sponsor	ANDERSON PIPING COMPANY, INC.	c EIN-PN 62-1199871-001
a	Plan name	DES MOINES STEEL COMPANY	
b	Name of plan sponsor	DES MOINES STEEL COMPANY	c EIN-PN 42-1397053-001
a	Plan name	DESIGNHAUS, LLC 401(K) PLAN	
b	Name of plan sponsor	DESIGNHAUS, LLC	c EIN-PN 83-1336031-001
a	Plan name	INTOUCH COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	INTOUCH COMMUNICATION, INC.	c EIN-PN 38-3428536-001
a	Plan name	INVISION, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INVISION, LLC	c EIN-PN 20-8565615-001
a	Plan name	IOWA PUMP WORKS, INC. 401(K) PLAN	
b	Name of plan sponsor	IOWA PUMP WORKS, INC.	c EIN-PN 27-4537008-001
a	Plan name	IOWA WALLS CONCRETE CONSTRUCTION INC. 401(K) PLAN	
b	Name of plan sponsor	IOWA WALLS CONCRETE CONSTRUCTION INC.	c EIN-PN 42-1418150-777

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	IPG AUTOMOTIVE USA, INC. 401(K) PLAN	
b	Name of plan sponsor	IPG AUTOMOTIVE USA, INC.	c EIN-PN 36-4813731-001
a	Plan name	PCSI 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRADEEP CONSULTING SERVICES, INC.	c EIN-PN 45-0988756-001
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	PEARL CHIROPRACTIC, INC. 401(K) PLAN	
b	Name of plan sponsor	PEARL CHIROPRACTIC, INC.	c EIN-PN 85-1311607-001
a	Plan name	PEDIATRIC ASSOCIATES OF MORRIS 401(K) PLAN	
b	Name of plan sponsor	PEDIATRIC ASSOCIATES OF MORRIS	c EIN-PN 46-2139435-001
a	Plan name	ASK RESOURCE CENTER 401(K) PLAN	
b	Name of plan sponsor	ASK RESOURCE CENTER	c EIN-PN 42-1489784-001
a	Plan name	ASSEMBLY SPECIALTY PRODUCTS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ASSEMBLY SPECIALTY PRODUCTS, INC.	c EIN-PN 34-1082183-003
a	Plan name	DR. MICHAEL J. HARMON DDS 401(K) PLAN	
b	Name of plan sponsor	DR. MICHAEL J. HARMON, DDS, LLC	c EIN-PN 45-2509910-001
a	Plan name	DR. PHARM USA INC. 401(K) PLAN	
b	Name of plan sponsor	DR. PHARM USA, INC.	c EIN-PN 82-4124670-001
a	Plan name	DR. ROBERT H. SMITH, DMD, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. ROBERT H. SMITH, DMD, PLLC	c EIN-PN 48-5532369-001
a	Plan name	DR. TUNGS PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. TUNG'S PRODUCTS, INC	c EIN-PN 94-3269880-001
a	Plan name	DRAFT RETIREMENT PLAN	
b	Name of plan sponsor	JAO PRODUCTIONS, LLC	c EIN-PN 26-1392631-001

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	DRS. FAIR & NIQUETTE, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEST MICHIGAN FAMILY DENTAL, P.C.	c EIN-PN 38-2901263-001
a	Plan name	JENNIFER M. SASADA, D.M.D., LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JENNIFER M. SASADA, D.M.D., LLC	c EIN-PN 90-0426102-222
a	Plan name	JEREH 401(K) PLAN	
b	Name of plan sponsor	AMERICAN JEREH INTERNATIONAL CORPORATION	c EIN-PN 26-1780611-001
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	JET 401(K) PLAN	
b	Name of plan sponsor	JET LLC	c EIN-PN 85-2311811-001
a	Plan name	TALMAN CONSULTANTS, LLC 401(K) PLAN	
b	Name of plan sponsor	TALMAN CONSULTANTS, LLC	c EIN-PN 81-2709261-001
a	Plan name	TANERA TRANSPORT, LLC 401(K) PLAN	
b	Name of plan sponsor	TANERA TRANSPORT, LLC	c EIN-PN 83-2766372-001
a	Plan name	TARGET ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TARGET ENTERPRISES, INC.	c EIN-PN 06-1158272-001
a	Plan name	TARRY MEDICAL PRODUCTS, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	TARRY MEDICAL PRODUCTS, INC.	c EIN-PN 06-1683982-001
a	Plan name	TATE INSURANCE GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor	TATE INSURANCE GROUP, INC.	c EIN-PN 45-5467885-001
a	Plan name	TAYLOR GRUBAUGH CHEVROLET LLC 401(K)	
b	Name of plan sponsor	TAYLOR GRUBAUGH CHEVROLET LLC	c EIN-PN 93-4900507-001
a	Plan name	TAYLOR GRUBAUGH CHEVROLET, BUICK, GMC, LLC 401(K) PLAN	
b	Name of plan sponsor	TAYLOR GRUBAUGH CHEVROLET, BUICK, GMC, LLC	c EIN-PN 84-3391707-001

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	REHFELD, HERNANDEZ, AND ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	REHFELD, HERNANDEZ, & ASSOCIATES, INC. DBA VISITING ANGELS OF GLENDON	c EIN-PN 75-2973602-001
a	Plan name	RELEX SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	RELEX SOLUTIONS, INC.	c EIN-PN 30-0882152-001
a	Plan name	REMY BATTERY 401(K) PLAN	
b	Name of plan sponsor	REMY BATTERY CO., INC.	c EIN-PN 39-1193920-001
a	Plan name	RENEWABLE LUBRICANTS, INC. 401(K) PLAN	
b	Name of plan sponsor	RENEWABLE LUBRICANTS, INC.	c EIN-PN 34-1749334-001
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	TX TEAM REHAB, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TX TEAM REHAB, INC.	c EIN-PN 35-1565294-002
a	Plan name	TYPECASE MARKETING RESOURCE, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	TYPECASE MARKETING RESOURCE, INC.	c EIN-PN 45-3649609-333
a	Plan name	UNDERGRADS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNDERGRADS, LLC	c EIN-PN 82-4510160-001
a	Plan name	C. CARAMANICO & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	C. CARAMANICO & SONS, INC.	c EIN-PN 23-2349249-001
a	Plan name	C.A. TAYLOR, LLC 401(K) PLAN	
b	Name of plan sponsor	C.A. TAYLOR, LLC	c EIN-PN 82-0677411-001
a	Plan name	C.R.M. PHYSICIANS, LLC DBA ASCENT HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	C.R.M. PHYSICIANS, LLC DBA ASCENT HEALTHCARE	c EIN-PN 45-4487309-001
a	Plan name	C3 INNOVATIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	C3 INNOVATIONS, INC.	c EIN-PN 46-5657940-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	C3 SYSTEMS & SECURITY RETIREMENT PLAN	
b	Name of plan sponsor	C3 SYSTEMS & SECURITY	c EIN-PN 72-1581602-001
a	Plan name	CADILLAC COFFEE COMPANY EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	CADILLAC COFFEE COMPANY	c EIN-PN 38-0570380-001
a	Plan name	FX 401(K) PLAN	
b	Name of plan sponsor	ARCTIC FX GRAPHICS	c EIN-PN 35-2264890-001
a	Plan name	G & H STAFFING COMPANIES, LLC 401(K) PLAN	
b	Name of plan sponsor	G & H STAFFING COMPANIES, LLC	c EIN-PN 46-3681610-001
a	Plan name	G&R FABRICATION, LLC 401(K) PLAN	
b	Name of plan sponsor	G&R FABRICATION, LLC	c EIN-PN 27-2404814-001
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	GAGHAN MECHANICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	GAGHAN MECHANICAL, INC.	c EIN-PN 54-1789937-001
a	Plan name	GARY DICKSON 401(K) PLAN	
b	Name of plan sponsor	GARY DICKSON	c EIN-PN 46-5219704-001
a	Plan name	MAIA MONTOYA DDS 401(K)	
b	Name of plan sponsor	MAIA MONTOYA DDS, INC.	c EIN-PN 47-4112164-001
a	Plan name	RICHMAN BUSINESS MANAGEMENT RETIREMENT PLAN	
b	Name of plan sponsor	RICHMAN BUSINESS MANAGEMENT, LLC	c EIN-PN 22-3437186-001
a	Plan name	RICHWOODS ACADEMY, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	RICHWOODS ACADEMY, LLC	c EIN-PN 84-4059471-001
a	Plan name	GEORGETOWN FAMILY MEDICINE 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GEORGETOWN FAMILY MEDICINE	c EIN-PN 51-0402748-001

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	GEORGIA'S RESTAURANT 401(K) PLAN	
b	Name of plan sponsor	GEORGE & GRETCHEN, INC. DBA GEORGIA'S RESTAURANT	c EIN-PN 46-3194222-011
a	Plan name	GIBSON & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	GIBSON & ASSOCIATES, INC.	c EIN-PN 75-2057660-001
a	Plan name	CAPUTO & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPUTO & ASSOCIATES, INC.	c EIN-PN 30-0135904-001
a	Plan name	CAR CRAFT, INC. 401(K) PLAN	
b	Name of plan sponsor	CAR CRAFT, INC.	c EIN-PN 72-0651590-001
a	Plan name	CARE ANGEL, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CARE ANGEL, INC.	c EIN-PN 46-5083636-001
a	Plan name	CAREN FRANZ, DMD, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAREN FRANZ, DMD, P.C.	c EIN-PN 42-1564871-001
a	Plan name	CARMEL ACADEMY 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	CARMEL ACADEMY	c EIN-PN 13-4013334-002
a	Plan name	V3GATE LLC 401(K) PLAN	
b	Name of plan sponsor	V3GATE LLC	c EIN-PN 26-1601904-001
a	Plan name	VALLEY OAKS MEDICAL GROUP 401(K) PLAN	
b	Name of plan sponsor	VOM-SONANI MANAGEMENT PLLC	c EIN-PN 85-0748921-001
a	Plan name	VALLEY RIDGE DENTAL ARTS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	VALLEY RIDGE DENTAL ARTS LLC	c EIN-PN 81-4150951-001
a	Plan name	WALKER'S 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WALKER OFFICE SUPPLIES	c EIN-PN 94-2658013-001
a	Plan name	WALLACE ELLIS PROFIT SHARING & RETIREMENT FUND	
b	Name of plan sponsor	ELLIS, HEAD, OWENS, JUSTICE, ARNOLD & GRAHAM	c EIN-PN 63-0521098-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RRR ELECTRIC, INC 401(K) PLAN	
b	Name of plan sponsor	RRR ELECTRIC, INCORPORATED	c EIN-PN 38-2953386-001
a	Plan name	RUIZ SALON GROUP 401(K) PLAN	
b	Name of plan sponsor	RUIZ WEST END MANAGEMENT LC	c EIN-PN 74-2951507-001
a	Plan name	CHICK-FIL-A HARVARD PARK 401(K) PLAN	
b	Name of plan sponsor	GDDIII LLC	c EIN-PN 47-1853008-001
a	Plan name	CHILD CARE MARKETING SOLUTIONS RETIREMENT PLAN	
b	Name of plan sponsor	DAY CARE SYSTEMS, LLC	c EIN-PN 26-0492834-001
a	Plan name	CHILTON CONTRACTORS 401(K) PLAN	
b	Name of plan sponsor	PAYTON ADMINISTRATIVE SERVICES, LLC	c EIN-PN 88-2161143-001
a	Plan name	GRASS MONKEY PEST CONTROL LLC 401(K) PLAN	
b	Name of plan sponsor	GRASS MONKEY PEST CONTROL LLC	c EIN-PN 46-4375103-001
a	Plan name	MERIDIAN REALTY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	MERIDIAN REALTY GROUP, LLC	c EIN-PN 26-4724387-001
a	Plan name	MERIT TITLE, LLC 401(K) PLAN	
b	Name of plan sponsor	MERIT TITLE, LLC	c EIN-PN 20-0467684-001
a	Plan name	SAPHYRE, INC. 401(K) PLAN	
b	Name of plan sponsor	SAPHYRE, INC.	c EIN-PN 82-3177747-001
a	Plan name	SAPPHIRE COMPANIES, 401K PLAN	
b	Name of plan sponsor	SAPPHIRE COMPANIES LLC	c EIN-PN 84-1934348-001
a	Plan name	SAUCIER ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	SAUCIER ENTERPRISES, INC.	c EIN-PN 45-2464513-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WHARF RESTAURANT GROUP 401(K) PLAN	
b	Name of plan sponsor	WHARF RESTAURANT GROUP, LLC DBA YOHO RUM AND TACOS	c EIN-PN 83-2296547-001
a	Plan name	WHITE STONE CONSTRUCTION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITE STONE CONSTRUCTION, INC.	c EIN-PN 82-1122340-001
a	Plan name	WIDLAK AND PETRICHES, P.C. 401(K) PLAN	
b	Name of plan sponsor	WIDLAK AND PETRICHES, P.C.	c EIN-PN 38-3083072-001
a	Plan name	WILEY SANDERS TRUCK LINES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WILEY SANDERS TRUCK LINES, INC.	c EIN-PN 63-0630434-001
a	Plan name	101 CONCEPTS, LLC 401(K) PLAN	
b	Name of plan sponsor	101 CONCEPTS, LLC	c EIN-PN 20-2176716-001
a	Plan name	10K CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	10K LLC DBA 10K CONSTRUCTION	c EIN-PN 86-1833942-001
a	Plan name	24HR BOOKKEEPER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	24HR BOOKKEEPER	c EIN-PN 47-2419043-001
a	Plan name	310 DUST CONTROL 401(K) PLAN	
b	Name of plan sponsor	310 DUST CONTROL, LLC	c EIN-PN 45-4921800-001
a	Plan name	365 HEALTH SERVICES 401(K) PLAN	
b	Name of plan sponsor	365 HEALTH SERVICES, LLC	c EIN-PN 47-1842850-001
a	Plan name	CLEVELAND COUNCIL ON WORLD AFFAIRS 401(K) PLAN	
b	Name of plan sponsor	CLEVELAND COUNCIL ON WORLD AFFAIRS	c EIN-PN 34-0720549-001
a	Plan name	CLINE MECHANICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	CLINE MECHANICAL INC.	c EIN-PN 46-4602299-001
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 CLINTON PREFERRED PEDIATRICS, P.C. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor MACOMB COUNTY PEDIATRICS, P.C. DBA CLINTON PREFERRED PEDIATRICS, P.C.	c	EIN-PN 38-3309363-001
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 HABITAT FOR HUMANITY SA 401(K)		
b	Name of plan sponsor HABITAT FOR HUMANITY OF SEMINOLE COUNTY AND GREATER APOPKA, FLORIDA,	c	EIN-PN 59-3034059-001
a	Plan name HAMBURG IXL, LLC 401(K) PLAN		
b	Name of plan sponsor HAMBURG IXL, LLC	c	EIN-PN 46-4410379-001
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 MJVT GROUP 401(K) PLAN		
b	Name of plan sponsor MJVT ENTERPRISES INC.	c	EIN-PN 20-2811124-001
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 MOCAVO 401(K) PLAN		
b	Name of plan sponsor MOCAVO, INC.	c	EIN-PN 27-5211145-001
a	Plan name HERSHMAN & FORMAN, P.C. 401(K)		
b	Name of plan sponsor HERSHMAN & FORMAN, P.C.	c	EIN-PN 86-1822868-001
a	Plan name HI5.AGENCY 401(K) PLAN		
b	Name of plan sponsor HI5.AGENCY, LLC	c	EIN-PN 83-2888505-001
a	Plan name HICKEY ELECTRIC, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor HICKEY ELECTRIC, INC.	c	EIN-PN 27-0640986-001
a	Plan name CONTRACTORS GROUP, INC. 401(K) PLAN		
b	Name of plan sponsor CONTRACTORS GROUP, INC.	c	EIN-PN 42-1457531-001

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	CONTROL ASSOCIATES, INC. PROFIT SHARING AND 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CONTROL ASSOCIATES, INC.	c EIN-PN 22-1629238-004
a	Plan name	CONTROLS & WEIGHING SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	CONTROLS & WEIGHING SYSTEMS, INC.	c EIN-PN 59-1588191-001
a	Plan name	ACE GREASE SERVICE, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ACE GREASE SERVICE, INC.	c EIN-PN 36-4775890-001
a	Plan name	ACES MECHANICAL 401(K) PLAN	
b	Name of plan sponsor	ACES MECHANICAL, LLC	c EIN-PN 45-3008172-001
a	Plan name	ACT UNDERGROUND, LLC 401(K) PLAN	
b	Name of plan sponsor	ACT UNDERGROUND, LLC	c EIN-PN 26-0331116-001
a	Plan name	AD VICE MARKETING 401(K) PLAN	
b	Name of plan sponsor	AD VICE MARKETING	c EIN-PN 81-4826017-001
a	Plan name	ADA 401(K)	
b	Name of plan sponsor	AMELIA REID AVIATION, LLC DBA AERODYNAMIC AVIATION	c EIN-PN 20-2571173-001
a	Plan name	NE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	NE CONSTRUCTION LLC	c EIN-PN 27-0721649-001
a	Plan name	NEARLY NEW TOWN 401(K) PLAN	
b	Name of plan sponsor	NEARLY NEW TOWN	c EIN-PN 82-5293249-001
a	Plan name	NEMO, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	NEW ENGLAND MECHANICAL OVERLAY, INC.	c EIN-PN 76-0794575-001
a	Plan name	NEPTUNE SHIPPING LIMITED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEPTUNE SHIPPING LIMITED	c EIN-PN 26-0630492-001
a	Plan name	SHERWOOD TAX AND ACCOUNTING 401(K) PLAN	
b	Name of plan sponsor	KRISTEN KEATS CPA, PC DBA. SHERWOOD TAX & ACCOUNTING	c EIN-PN 85-2133474-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SHIELDS WELLNESS 401(K) PLAN	
b	Name of plan sponsor	SHIELDS THERAPEUTIC HEALTH, INC.	c EIN-PN 45-4267357-001
a	Plan name	SHIKSHAALAY, LLC 401(K) PLAN	
b	Name of plan sponsor	SHIKSHAALAY, LLC	c EIN-PN 47-5156911-001
a	Plan name	YOUTH & OPPORTUNITY UNITED RETIREMENT PLAN	
b	Name of plan sponsor	YOUTH & OPPORTUNITY UNITED	c EIN-PN 36-2734966-001
a	Plan name	Z-TEK CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	Z-TEK CONSTRUCTION, LLC	c EIN-PN 47-2300579-001
a	Plan name	ZENISCO, INC. 401(K) PLAN	
b	Name of plan sponsor	ZENISCO, INC.	c EIN-PN 47-3232410-001
a	Plan name	NIRVANA TECHNOLOGY SOLUTIONS 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	NIRVANA TECHNOLOGY SOLUTIONS	c EIN-PN 46-4199002-001
a	Plan name	NLA 401(K) PLAN	
b	Name of plan sponsor	NANCY LEDBETTER & ASSOCIATES, INC.	c EIN-PN 75-3059985-001
a	Plan name	NOBILITY HEALTH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NOBILITY HEALTH	c EIN-PN 81-0701839-001
a	Plan name	NODDLE SERVICES, LLC SALARY SAVINGS PLAN	
b	Name of plan sponsor	NODDLE SERVICES, LLC	c EIN-PN 82-5468680-001
a	Plan name	NORRIS PAVING 401K PLAN	
b	Name of plan sponsor	NORRIS PAVING & ASPHALT, INC.	c EIN-PN 72-1371617-001
a	Plan name	HOME INSTEAD SENIOR CARE RETIREMENT PLAN	
b	Name of plan sponsor	PAHOS, INC. DBA HOME INSTEAD SENIOR CARE	c EIN-PN 72-1351629-001
a	Plan name	AFFINITY DESIGN, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	AFFINITY DESIGN, LLC	c EIN-PN 47-2084931-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AFFORDABLE AUTO REPAIR RETIREMENT 401(K) PLAN	
b	Name of plan sponsor	TRACY'S AFFORDABLE AUTOMOTIVE LTD (DBA AFFORDABLE AUTO REPAIR)	c EIN-PN 81-4817180-001
a	Plan name	COUNTRYWOOD SHOPPING CENTER ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COUNTRYWOOD SHOPPING CENTER ASSOCIATES	c EIN-PN 94-6328342-001
a	Plan name	COVINGTON CIVIL AND ENVIRONMENTAL LLC 401(K) PLAN	
b	Name of plan sponsor	COVINGTON CIVIL AND ENVIRONMENTAL, LLC	c EIN-PN 26-2819328-001
a	Plan name	CPH STRUCTURAL ENGINEERING, INC. 401(K)	
b	Name of plan sponsor	CPH STRUCTURAL ENGINEERING, INC.	c EIN-PN 90-0865683-001
a	Plan name	CRAIG JEFFRIES WEALTH MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	CRAIG JEFFRIES WEALTH MANAGEMENT GROUP LLC	c EIN-PN 47-2160551-001
a	Plan name	CRAVE INFOTECH 401(K) PLAN	
b	Name of plan sponsor	CRAVE INFOTECH	c EIN-PN 27-1280654-001
a	Plan name	CRAWFORD EQUIPMENT SUPPLY 401(K) PLAN	
b	Name of plan sponsor	CRAWFORD EQUIPMENT SUPPLY, LLC	c EIN-PN 84-3726969-001
a	Plan name	SK DESIGN BUILD 401(K) PLAN	
b	Name of plan sponsor	SYNTHESIS, INC.	c EIN-PN 20-0210040-001
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	SKIENCE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SKIENCE, LLC	c EIN-PN 54-2058238-001
a	Plan name	SKIN BOUTIQUE 401(K) PLAN	
b	Name of plan sponsor	SKIN BOUTIQUE INCORPORATED	c EIN-PN 82-1423816-001
a	Plan name	ONO ENTERPRISE LTD. 401(K) PROFIT SHARING PLAN (001)	
b	Name of plan sponsor	ONO ENTERPRISE LTD.	c EIN-PN 99-0090333-001

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	OREV LLC 401(K) PLAN	
b	Name of plan sponsor	OREV, LLC	c EIN-PN 80-0804526-001
a	Plan name	ORIGIN HEALTH 401(K) PLAN	
b	Name of plan sponsor	ORIGIN HEALTH	c EIN-PN 84-3463861-001
a	Plan name	AMERICAN BAITWORKS 401(K) PLAN	
b	Name of plan sponsor	AMERICAN BAITWORKS CO.	c EIN-PN 83-3241860-001
a	Plan name	AMERICAN BIOTECH LABS LLC 401(K) PLAN	
b	Name of plan sponsor	AMERICAN BIOTECH LABS LLC	c EIN-PN 20-3029677-001
a	Plan name	INSURANCE CONSTRUCTION MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	INSURANCE CONSTRUCTION MANAGEMENT	c EIN-PN 47-3094380-001
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	ST. PETE AVIATION SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ST. PETE AVIATION SERVICES, LLC	c EIN-PN 45-2474818-001
a	Plan name	ST. VRAIN BLOCK COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ST. VRAIN BLOCK COMPANY	c EIN-PN 84-0685373-001
a	Plan name	STAAR CORP. 401(K) PLAN	
b	Name of plan sponsor	STAAR CORP. DBA FUTURE-TECH COMMUNICATIONS	c EIN-PN 81-4529384-001
a	Plan name	STANNARD STUDT & TIRONI DENTISTRY, P.C. 401(K) PLAN	
b	Name of plan sponsor	STUDT & TIRONI DENTISTRY, P.C.	c EIN-PN 20-5898307-001
a	Plan name	PACIFIC DRIVE-INS LLC 401(K)	
b	Name of plan sponsor	PACIFIC DRIVE-INS LLC	c EIN-PN 46-3867535-001
a	Plan name	PACIFIC TEST AND BALANCE, INC. 401(K) PLAN	
b	Name of plan sponsor	PACIFIC TEST AND BALANCE, INC.	c EIN-PN 26-4334529-001

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	PACIFIC THERX, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PACIFIC THERX, INC.	c EIN-PN 94-3322603-001
a	Plan name	PAGENKOPF FUNERAL HOME, INC 401(K) PLAN	
b	Name of plan sponsor	PAGENKOPF FUNERAL HOME, INC	c EIN-PN 39-1089800-001
a	Plan name	ANDREW CAPALDO, DMD, PC 401(K) PLAN	
b	Name of plan sponsor	ANDREW CAPALDO, DMD, PC	c EIN-PN 23-2986985-001
a	Plan name	ANIMAL NUTRITION SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	ANIMAL NUTRITION SYSTEMS, LLLP	c EIN-PN 86-0536485-001
a	Plan name	ANN SULLIVAN LEWIS 401(K) PLAN	
b	Name of plan sponsor	ANN M. SULLIVAN INSURANCE AGENCY, INC.	c EIN-PN 57-1142720-001
a	Plan name	DEVOL ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	DEVOL ENGINEERING, INC.	c EIN-PN 52-7255997-001
a	Plan name	DEWITT LUMBER COMPANY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SAWDUST LUMBER COMPANY DBA DEWITT LUMBER COMPANY	c EIN-PN 20-8796751-001
a	Plan name	DHR MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	DHR MANAGEMENT, LLC	c EIN-PN 27-2018400-001
a	Plan name	IQ TECH PROS 401(K) PLAN	
b	Name of plan sponsor	IQ TECH PROS	c EIN-PN 03-0377009-001
a	Plan name	IRISH INSURANCE SERVICES 401(K) PLAN	
b	Name of plan sponsor	IRISH INSURANCE SERVICES, LLC	c EIN-PN 47-2456942-001
a	Plan name	ISLAND METAL WORKS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ISLAND METAL WORKS OF PORT ST. LUCIE, LLC	c EIN-PN 27-0110419-001
a	Plan name	ISLAND STYLE INNOVATIONS LLC 401(K) PLAN	
b	Name of plan sponsor	ISLAND STYLE INNOVATIONS, LLC	c EIN-PN 46-4275892-001

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	IXL LEARNING CENTER BIRMINGHAM AND NORTHVILLE 401(K) PLAN	
b	Name of plan sponsor	IXL BIRMINGHAM AND NORTHVILLE	c EIN-PN 45-4821302-001
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	STRATEGIC CONTRACTING SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor	STRATEGIC CONTRACTING SERVICES INC.	c EIN-PN 20-8612710-001
a	Plan name	STRATEGIC ENVIRONMENTAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	STRATEGIC ENVIRONMENTAL SERVICES, INC.	c EIN-PN 04-3553212-002
a	Plan name	STREB CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	STREB CONSTRUCTION CO., INC.	c EIN-PN 42-0892646-001
a	Plan name	STYLECRAFT HOME COLLECTION, INC 401(K) PLAN	
b	Name of plan sponsor	STYLECRAFT HOME COLLECTION, INC.	c EIN-PN 27-0439124-001
a	Plan name	PEGASYS TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	PEGASYS TECHNOLOGIES, LLC	c EIN-PN 82-4668955-001
a	Plan name	PENNSYLVANIA MEDICAL TRANSPORT, INC. 401(K) PLAN	
b	Name of plan sponsor	PENNSYLVANIA MEDICAL TRANSPORT, INC.	c EIN-PN 25-1643041-001
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 LABOR ILLINOIS LLC RETIREMENT PLAN	
b	Name of plan sponsor	ATLAS LABOR ILLINOIS LLC	c EIN-PN 83-3804981-001
a	Plan name	DRUM CORPS INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	DRUM CORPS INTERNATIONAL, INC.	c EIN-PN 36-2754480-001
a	Plan name	DSLRC ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor	DSLRC ENTERPRISES, LLC	c EIN-PN 47-1912232-001

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	JET HELSETH MFG, INC. 401(K) PLAN	
b	Name of plan sponsor	JET HELSETH MANUFACTURING, INC.	c EIN-PN 59-3402920-001
a	Plan name	JG3 401(K) PLAN	
b	Name of plan sponsor	JG3 LOGISTICS LLC	c EIN-PN 85-2439489-001
a	Plan name	JIMSTONE 401(K) PLAN	
b	Name of plan sponsor	JIMSTONE, LLC	c EIN-PN 47-2577420-001
a	Plan name	JJW SERVICES 401(K) PLAN	
b	Name of plan sponsor	JJW SERVICES CORPORATION	c EIN-PN 26-2650264-001
a	Plan name	TBG COMPANIES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TBG CONSTRUCTION LLC	c EIN-PN 83-4539773-001
a	Plan name	TCP OF LA 401(K) PLAN	
b	Name of plan sponsor	TRAFFIC CONTROL PRODUCTS COMPANY OF LOUISIANA, INCORPORATED	c EIN-PN 58-1342397-001
a	Plan name	TD SUPPLY SPECIALISTS LLC RETIREMENT PLAN	
b	Name of plan sponsor	TD SUPPLY SPECIALISTS LLC	c EIN-PN 46-0747817-001
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	TDP GROUP LLC 401(K) PLAN	
b	Name of plan sponsor	TDP GROUP LLC	c EIN-PN 85-0490232-001
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	PORT CITY ARCHITECTURAL SIGNAGE LLC 401(K) PLAN	
b	Name of plan sponsor	PORT CITY ARCHITECTURAL SIGNAGE LLC	c EIN-PN 20-5381694-001

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	BARDA SERVICES 401(K) PLAN
b	Name of plan sponsor	BARDA SERVICES, LLC
c	EIN-PN	27-2629330-001
a	Plan name	EDWARD-JAMES SURVEYING, INC. 401(K) P/S PLAN
b	Name of plan sponsor	EDWARD-JAMES SURVEYING, INC.
c	EIN-PN	32-0055203-002
a	Plan name	EGER EYE GROUP, PC EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	EGER EYE GROUP, PC
c	EIN-PN	25-1634387-001
a	Plan name	EJOULE, INC. 401 (K) PLAN
b	Name of plan sponsor	EJOULE, INC.
c	EIN-PN	47-4653062-001
a	Plan name	KDG 401(K) RETIREMENT SAVING PLAN
b	Name of plan sponsor	THE KYLE DAVID GROUP, LLC
c	EIN-PN	68-0608571-001
a	Plan name	KDH RESEARCH & COMMUNICATION 401(K) PLAN
b	Name of plan sponsor	KDH RESEARCH & COMMUNICATION, INC.
c	EIN-PN	20-5916689-001
a	Plan name	KEKO, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	KEKO, LLC DBA MOSQUITO JOE OF SOUTHERN MD
c	EIN-PN	47-4732055-001
a	Plan name	KENECT RETIREMENT PLAN
b	Name of plan sponsor	KENECT, LLC
c	EIN-PN	82-1997153-777
a	Plan name	THE CARLIN COLLABORATIVE 401(K) PLAN
b	Name of plan sponsor	THE CARLIN COLLABORATIVE
c	EIN-PN	83-2633004-001
a	Plan name	PROJECT SUPPORT SERVICES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PROJECT SUPPORT SERVICES, INC.
c	EIN-PN	30-0948083-001
a	Plan name	PROLANTHROPY 401(K) PLAN
b	Name of plan sponsor	PROLANTHROPY, LLC
c	EIN-PN	46-4238904-001
a	Plan name	PROPER HOME, INC. 401(K)
b	Name of plan sponsor	PROPER HOME, INC.
c	EIN-PN	87-1827057-001

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	PROPERTY SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	PROPERTY SOLUTIONS DULUTH, LLC	c EIN-PN 46-4633920-001
a	Plan name	BILTWELL 401(K) PLAN	
b	Name of plan sponsor	BILTWELL CUSTOM MOTORCYCLE CORP. DBA BILTWELL INC.	c EIN-PN 71-1009612-001
a	Plan name	BIONICA 401(K) PLAN	
b	Name of plan sponsor	BIONICA DENTAL WELLNESS	c EIN-PN 83-1037421-001
a	Plan name	BIRD LADDER & EQUIPMENT CO. INC. 401(K) PLAN	
b	Name of plan sponsor	BIRD LADDER & EQUIPMENT CO. INC.	c EIN-PN 39-1227787-001
a	Plan name	BIRD-KULTGEN, INC. 401(K) PLAN	
b	Name of plan sponsor	BIRD-KULTGEN, INC.	c EIN-PN 74-1053237-001
a	Plan name	BITTERSWEET CHOCOLATE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BITTERSWEET CHOCOLATE, INC.	c EIN-PN 20-5415523-001
a	Plan name	BLACKSBURG LAW, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLACKSBURG LAW, PC	c EIN-PN 26-4464445-001
a	Plan name	ETC 401(K) PLAN	
b	Name of plan sponsor	MONTESSORI CONNECTIONS, LLC DBA ETC MONTESSORI	c EIN-PN 45-2546038-001
a	Plan name	EVOLUTION DESIGN INC. 401(K) PLAN	
b	Name of plan sponsor	EVOLUTION DESIGN INC.	c EIN-PN 88-4173749-001
a	Plan name	LABRASCA PLASTIC SURGERY, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	LABRASCA PLASTIC SURGERY, INC.	c EIN-PN 46-4013077-001
a	Plan name	LAKE MANAGEMENT SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	LAKE MANAGEMENT SERVICES, LP	c EIN-PN 20-5300112-001
a	Plan name	LAKELAND GENERAL STORE 401(K) PLAN	
b	Name of plan sponsor	LAKELAND GENERAL STORE	c EIN-PN 82-1103381-001

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	LAKEVIEW PHYSICAL THERAPY 401(K) PLAN	
b	Name of plan sponsor	LAKEVIEW PHYSICAL THERAPY AND SPINE LLC	c EIN-PN 83-4244452-001
a	Plan name	THOMSON INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor	THOMSON INTERNATIONAL, INC.	c EIN-PN 95-3105654-001
a	Plan name	THORNE METAL SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	THORNE METAL SYSTEMS, INC.	c EIN-PN 56-2372478-001
a	Plan name	PURE ENERGY GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	PURE ENERGY GROUP, INC.	c EIN-PN 86-2201015-001
a	Plan name	PWI, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PWI, INC.	c EIN-PN 23-2068215-001
a	Plan name	PYLE'S POOLS RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	PYLE POOLS, INC.	c EIN-PN 26-1661425-001
a	Plan name	PYLES AND ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	PYLES AND ASSOCIATES	c EIN-PN 36-4417782-001
a	Plan name	BONEFIDE PRODUCTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BONEFIDE PRODUCTIONS, LLC	c EIN-PN 26-3348427-001
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	BOSS ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	BOSS ELECTRIC, LLC	c EIN-PN 46-4396125-002
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	FD SEATTLE CLINIC 401(K) PLAN	
b	Name of plan sponsor	FD SEATTLE CLINIC INC	c EIN-PN 81-5337098-001

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	FEDERAL STREET STRATEGIES 401(K) PLAN	
b	Name of plan sponsor	FEDERAL STREET STRATEGIES, LLC	c EIN-PN 82-1333618-001
a	Plan name	FEDVEL CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	FEDVEL CONSTRUCTION, INC.	c EIN-PN 82-2603538-001
a	Plan name	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	LB9 PARTNERS, INC. 401(K) PLAN	
b	Name of plan sponsor	LB9 PARTNERS, INC.	c EIN-PN 47-4198538-001
a	Plan name	LC PROPERTY L.L.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LC PROPERTY L.L.C.	c EIN-PN 80-0635906-001
a	Plan name	LEARNINGWORKS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LEARNINGWORKS	c EIN-PN 01-0353682-001
a	Plan name	TOM HAAS CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	TOM HAAS CONSTRUCTION, LLC	c EIN-PN 46-2779717-001
a	Plan name	TOMIC INSECTICIDE COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	TOMIC INSECTICIDE COMPANY, INC.	c EIN-PN 95-3254758-001
a	Plan name	TOP LINE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOP LINE MATERIAL HANDLING, INC.	c EIN-PN 61-1414631-001
a	Plan name	TOP SHELF LOGISTICS, LLC 401(K) PLAN	
b	Name of plan sponsor	TOP SHELF LOGISTICS, LLC	c EIN-PN 26-0272605-001
a	Plan name	LEGACY INSURANCE GROUP 401(K) PLAN	
b	Name of plan sponsor	LEGACY INSURANCE GROUP, INC.	c EIN-PN 27-0274988-001
a	Plan name	LEGENDARY HOME SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	LEGENDARY HOME SOLUTIONS LLC	c EIN-PN 83-3696034-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LEIGH ROSE LLC 401(K) PLAN	
b	Name of plan sponsor	LEIGH ROSE LLC	c EIN-PN 85-1122855-001
a	Plan name	MANHART INSURANCE GROUP 401(K) PLAN	
b	Name of plan sponsor	MANHART INSURANCE GROUP, INC.	c EIN-PN 46-4812835-001
a	Plan name	MANIFEST SOLUTIONS CORP. 401(K) PLAN	
b	Name of plan sponsor	MANIFEST SOLUTIONS CORP.	c EIN-PN 31-1422564-002
a	Plan name	MAPLE MEDICAL MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	MAPLE MEDICAL PARTNERS, INC.	c EIN-PN 85-3760830-001
a	Plan name	MASSIE & COMPANY LLC 401(K) PLAN	
b	Name of plan sponsor	MASSIE & COMPANY LLC	c EIN-PN 83-2325429-001
a	Plan name	MASSIVE 401(K) PLAN	
b	Name of plan sponsor	MED-LIEN SOLUTIONS HOLDING CO, LLC	c EIN-PN 46-1561166-001
a	Plan name	MASTER PLUMBING SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	MASTER PLUMBING SOLUTIONS LLC	c EIN-PN 46-3187028-001
a	Plan name	MATRIX INTERIOR CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	MATRIX INTERIOR CONSTRUCTION, INC.	c EIN-PN 26-0473826-001
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	METALCRAFT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GENESEE WESTER, INC. DBA METALCRAFT	c EIN-PN 84-1214748-001
a	Plan name	METAMARTINI 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	METAMARTINI, LLC	c EIN-PN 88-1976026-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MICHAEL YARDLEY FARMS 401(K) PLAN	
b	Name of plan sponsor	MICHAEL YARDLEY FARMS, LLC	c EIN-PN 26-1223608-001
a	Plan name	MOLE STREET 401(K) PLAN	
b	Name of plan sponsor	MOLE STREET PRODUCTIONS, LLC	c EIN-PN 45-2541054-001
a	Plan name	MONTIPOWER AMERICAS 401(K) PLAN	
b	Name of plan sponsor	MONTIPOWER AMERICAS, INC.	c EIN-PN 54-1702201-001
a	Plan name	MOODY RESTAURANT GROUP INC 401(K) PLAN	
b	Name of plan sponsor	MOODY RESTAURANT GROUP INC	c EIN-PN 81-2620344-001
a	Plan name	NEURODEVELOPMENTAL INSTITUTE OF NEW HAMPSHIRE 401(K) PLAN	
b	Name of plan sponsor	NEURODEVELOPMENTAL INSTITUTE OF NH, LLC	c EIN-PN 47-3097930-001
a	Plan name	NEW GEORGIA PROJECT ACTION FUND 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NEW GEORGIA PROJECT ACTION FUND	c EIN-PN 82-0934131-001
a	Plan name	NORTHEAST TITLE & TAG INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NORTHEAST TITLE & TAG INC	c EIN-PN 23-3034907-001
a	Plan name	NORTHERN CROSSARM COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHERN CROSSARM COMPANY, INC.	c EIN-PN 39-0987381-001
a	Plan name	OUTSOURCE UTILITY CONTRACTOR CORP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	OUTSOURCE UTILITY CONTRACTOR, LLC	c EIN-PN 01-0963229-001
a	Plan name	OVERHEAD DOOR COMPANY OF APPLETON 401(K) PLAN	
b	Name of plan sponsor	W&J HOLDINGS, LLC	c EIN-PN 82-3571108-001
a	Plan name	PALLADIUM NETWORKS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PALLADIUM NETWORKS, INC.	c EIN-PN 56-2098156-001
a	Plan name	PALMETTO LINE CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	PALMETTO LINE CONTRACTORS, INC.	c EIN-PN 58-2591714-001

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	PAPERFILMS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PAPERFILMS, INC.	c EIN-PN 20-3744031-001
a	Plan name	PARAGON PRINT SYSTEMS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PARAGON PRINT SYSTEMS, INC.	c EIN-PN 23-2984595-001
a	Plan name	PETERSEN COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	VALLEY DESIGN & CONSTRUCTION, INC.	c EIN-PN 87-0328548-001
a	Plan name	PETITBON ALARM COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	PETITBON ALARM COMPANY, INC.	c EIN-PN 52-1908898-001
a	Plan name	POZITIV FERTILITY 401(K) PLAN	
b	Name of plan sponsor	POZITIV FERTILITY MANAGEMENT, LLC	c EIN-PN 86-2291004-001
a	Plan name	PRATT & ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	PRATT & ASSOCIATES, LLC	c EIN-PN 62-1725882-001
a	Plan name	BREAKNESS HOLDINGS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BREAKNESS HOLDINGS, LLC	c EIN-PN 47-2491417-001
a	Plan name	PROPHET ONE SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	PROPHET ONE SOLUTIONS, INC.	c EIN-PN 20-3912011-001
a	Plan name	PROSERVICE HAWAII 401(K) PLAN	
b	Name of plan sponsor	PROSERVICE PACIFIC, LLC DBA PROSERVICE HAWAII	c EIN-PN 61-1582293-001
a	Plan name	PROTERIS 401(K) PLAN	
b	Name of plan sponsor	PROTERIS COMPLIANCE SOLUTIONS, INC.	c EIN-PN 92-1583768-001
a	Plan name	PROTREE 401(K) PLAN	
b	Name of plan sponsor	HDQ ENTERPRISES, LLC DBA PROFESSIONAL TREE & TURF EQUIPMENT	c EIN-PN 87-4654888-001
a	Plan name	PROVIDENCE PREPARATORY CHARTER SCHOOL 401(K) PLAN	
b	Name of plan sponsor	PROVIDENCE PREPARATORY CHARTER SCHOOL	c EIN-PN 85-2193353-001

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	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	PROVISTA SOFTWARE CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	PROVISTA SOFTWARE CORPORATION	c EIN-PN 38-4102924-001
a	Plan name	QUAL TECH AIR, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	QUAL TECH AIR LLC	c EIN-PN 81-4869829-001
a	Plan name	QUALITY DIAMOND TOOLS 401(K) PLAN	
b	Name of plan sponsor	DUNCAN AND DUNCAN, INC.	c EIN-PN 11-3724839-001
a	Plan name	QUANTUM HEALTH SOLUTIONS GROUP 401(K) PLAN	
b	Name of plan sponsor	WHOLE HEALTH INTEGRATED MEDICINE DBA QUANTUM HEALTH SOLUTIONS GROUP	c EIN-PN 45-4931869-001
a	Plan name	RER ENERGY GROUP 401(K) PLAN	
b	Name of plan sponsor	RER ENERGY GROUP	c EIN-PN 27-0924271-001
a	Plan name	RESOLVION 401(K) PLAN	
b	Name of plan sponsor	RESOLVION, GP	c EIN-PN 47-5254939-001
a	Plan name	RESORT SECURITY SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	RESORT SECURITY SYSTEMS INC.	c EIN-PN 57-0892235-001
a	Plan name	RESURGENCE IT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RESURGENCE IT, INC.	c EIN-PN 81-3507059-001
a	Plan name	RETINA ASSOCIATES OF HAWAII, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RETINA ASSOCIATES OF HAWAII, INC.	c EIN-PN 84-4281908-003
a	Plan name	RISK INSURANCE AND REINSURANCE SOLUTIONS, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	RISK INSURANCE AND REINSURANCE SOLUTIONS, INC.	c EIN-PN 65-0445340-001
a	Plan name	RIVER MARKET 401(K) PLAN	
b	Name of plan sponsor	RIVER MARKET COMMUNITY CO-OP	c EIN-PN 41-1335460-001

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	RYAN'S HIGHWAY AUTO PARTS, INC. EMPLOYEE SAVINGS TRUST	
b	Name of plan sponsor	RYAN'S HIGHWAY AUTO PARTS, INC.	c EIN-PN 45-4830452-001
a	Plan name	S & S OIL COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	S & S OIL COMPANY, INC.	c EIN-PN 06-1265561-001
a	Plan name	SCENIC INDUSTRIES LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCENIC INDUSTRIES LLC	c EIN-PN 84-4090172-002
a	Plan name	SHORELINE PRIVATE WEALTH MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	BOSTON LEDGE, LLC	c EIN-PN 87-3066674-001
a	Plan name	SHORELINE STEEL SOUTH 401(K) PLAN	
b	Name of plan sponsor	SHORELINE STEEL SOUTH LLC	c EIN-PN 26-1304560-001
a	Plan name	SHULLY CATERING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SHULLY CATERING, INC.	c EIN-PN 39-1485107-001
a	Plan name	SIGN ME UP 401(K) PLAN	
b	Name of plan sponsor	SIGN ME UP OF WISCONSIN, LLC	c EIN-PN 01-0793749-001
a	Plan name	SIGNATURE CONCRETE 401(K) PLAN & TRUST	
b	Name of plan sponsor	SIGNATURE CONCRETE, LLC	c EIN-PN 37-1826197-001
a	Plan name	SKY DESSERT 401(K) PLAN	
b	Name of plan sponsor	SKY DESSERT, LLC	c EIN-PN 81-3848448-001
a	Plan name	SKY'S THE LIMIT CAR CARE 401(K) PLAN	
b	Name of plan sponsor	SKY'S THE LIMIT CAR CARE	c EIN-PN 45-3438558-001
a	Plan name	SKYLINE MEDICAL PRACTICE 401(K)	
b	Name of plan sponsor	SKYLINE MEDICAL PRACTICE	c EIN-PN 85-1682831-001
a	Plan name	SLEEP INSTITUTE OF NEW ENGLAND 401(K) PLAN	
b	Name of plan sponsor	SLEEP INSTITUTE OF NEW ENGLAND, PLLC	c EIN-PN 32-0289592-001

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	SLOANE DENTAL 401(K) PLAN	
b	Name of plan sponsor	12 SOUTH DENTAL PLLC	c EIN-PN 46-1289540-001
a	Plan name	SLS MACHINING GROUP 401(K) PLAN	
b	Name of plan sponsor	SLS MACHINING LLC	c EIN-PN 46-4192298-001
a	Plan name	STEELTECH BUILDING PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STEELTECH BUILDING PRODUCTS, INC.	c EIN-PN 06-0805933-001
a	Plan name	STEINBRUNER HILL, INC. 401(K) PLAN	
b	Name of plan sponsor	STEINBRUNER HILL, INC.	c EIN-PN 46-2638405-001
a	Plan name	STEP UP FAMILY SERVICE LLC- 401(K)	
b	Name of plan sponsor	STEP UP FAMILY SERVICES LLC	c EIN-PN 83-4093830-001
a	Plan name	SULLIVAN PERIODONTICS 401(K) PLAN	
b	Name of plan sponsor	MARY LINDA SULLIVAN, DMD, PC	c EIN-PN 63-1228900-001
a	Plan name	SUMMIT DENTAL & IMPLANT CLINIC 401(K) PLAN	
b	Name of plan sponsor	SUMMIT DENTAL & IMPLANT CLINIC	c EIN-PN 82-1344355-001
a	Plan name	SUMMIT POINT 401(K) PLAN	
b	Name of plan sponsor	SUMMIT POINT ROOFING, LLC	c EIN-PN 47-3363896-001
a	Plan name	SUMMIT SAFETY GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUMMIT SAFETY GROUP, LLC	c EIN-PN 46-4404382-001
a	Plan name	SUMMIT SITEWORKS LLC, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUMMIT SITEWORKS LLC	c EIN-PN 47-0967899-001
a	Plan name	SUNBURY ANIMAL HOSPITAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUNBURY ANIMAL HOSPITAL	c EIN-PN 20-1018098-001
a	Plan name	SUNLAND PARK RACETRACK AND CASINO 401(K) PLAN	
b	Name of plan sponsor	MY WAY HOLDINGS, LLC	c EIN-PN 88-0475995-001

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	TEAM NEXT LEVEL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TEAM NEXT LEVEL, INC. DBA DOMINO'S PIZZA	c EIN-PN 81-4118651-001
a	Plan name	TEC EXCAVATION, LLC 401(K) PLAN	
b	Name of plan sponsor	TEC EXCAVATION, LLC	c EIN-PN 20-3227277-001
a	Plan name	TED GROB CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TED GROB CORPORATION	c EIN-PN 39-1027921-001
a	Plan name	TELCO PROS, LLC 401(K)& PROFIT SHARING PLAN	
b	Name of plan sponsor	TELCO PROS, LLC	c EIN-PN 27-1278379-001
a	Plan name	THE DIGIVAC COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE DIGIVAC COMPANY	c EIN-PN 22-3256851-001
a	Plan name	THE DOVE AGENCY 401(K) PLAN	
b	Name of plan sponsor	THE DOVE AGENCY, LLC	c EIN-PN 82-2809327-001
a	Plan name	THE EDI PROJECT 401(K) PLAN	
b	Name of plan sponsor	THE EDI PROJECT, INC.	c EIN-PN 45-0493427-001
a	Plan name	THE ELENCO 401(K) PLAN	
b	Name of plan sponsor	ELENCO CARBIDE TOOL CORPORATION	c EIN-PN 39-1125498-001
a	Plan name	TIM SNELSON'S PUMPING UNIT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TIM SNELSON'S PUMPING UNIT	c EIN-PN 75-2715506-001
a	Plan name	TOP STRATA 401(K) PLAN	
b	Name of plan sponsor	TOP STRATA, LLC	c EIN-PN 82-3660273-001
a	Plan name	TORELCO LLC 401(K) PLAN	
b	Name of plan sponsor	TORELCO LLC	c EIN-PN 88-0965718-001
a	Plan name	TORQBUDDY, LLC. 401(K) PLAN	
b	Name of plan sponsor	TORQBUDDY LLC	c EIN-PN 37-1620889-001

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	TORRES LAW GROUP RETIREMENT PLAN	
b	Name of plan sponsor	ANNA D. TORRES, P.A. DBA TORRES LAW GROUP	c EIN-PN 47-3870637-001
a	Plan name	TOTAL ENVIRONMENTAL & SAFETY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOTAL ENVIRONMENTAL & SAFETY, LLC	c EIN-PN 27-0858848-001
a	Plan name	TOTAL LOGISTICS CORP. 401(K) PLAN	
b	Name of plan sponsor	TOTAL LOGISTICS CORP.	c EIN-PN 41-1785724-001
a	Plan name	UNITED METHODIST VILLAGE, INC. 401(K) PLAN	
b	Name of plan sponsor	UNITED METHODIST VILLAGE, INC.	c EIN-PN 37-0673519-001
a	Plan name	UNITED WAY OF ST. JOHNS COUNTY 401(K) PLAN	
b	Name of plan sponsor	UNITED WAY OF ST. JOHNS COUNTY	c EIN-PN 59-6018986-002
a	Plan name	VAN-BAR, INCORPORATED PROFIT SHARING & SAVINGS PLAN	
b	Name of plan sponsor	VAN-BAR, INC.	c EIN-PN 35-1522749-001
a	Plan name	VANDALAY 401(K) PLAN	
b	Name of plan sponsor	1126 CENTRAL RESTAURANT, LLC	c EIN-PN 47-2873563-001
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	VANQUISH WORLDWIDE, LLC FORT LEE 401(K) PLAN	
b	Name of plan sponsor	VANQUISH WORLDWIDE, LLC	c EIN-PN 26-0395489-004
a	Plan name	WATCH US GROW PEDIATRICS 401(K) PLAN	
b	Name of plan sponsor	WATCH US GROW PEDIATRICS P.C.	c EIN-PN 82-1556859-001
a	Plan name	WILL CLARK ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	WILL CLARK ELECTRIC INC.	c EIN-PN 46-0382827-001
a	Plan name	WILLIAMS CONCRETE CONTRACTING LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WILLIAMS CONCRETE CONTRACTING LLC	c EIN-PN 26-0888255-001

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	401(K) FOR HANKS, HANKS AND ASSOCIATES, LLC
b	Name of plan sponsor	HANKS, HANKS AND ASSOCIATES, LLC
c	EIN-PN	37-1438277-001
a	Plan name	604 MANAGEMENT LLC 401(K) PLAN AND TRUST
b	Name of plan sponsor	604 MANAGEMENT LLC
c	EIN-PN	27-2863420-001
a	Plan name	9DOTS MANAGEMENT CORP., LLC 401(K) PLAN
b	Name of plan sponsor	9DOTS MANAGEMENT CORP., LLC
c	EIN-PN	35-2517637-001
a	Plan name	A CENTER FOR MENTAL WELLNESS, INC. 401(K) PLAN
b	Name of plan sponsor	A CENTER FOR MENTAL WELLNESS, INC.
c	EIN-PN	26-3087268-001
a	Plan name	A PLUS BOOKKEEPING 401(K) PLAN
b	Name of plan sponsor	NOT OUR PROBLEM LLC DBA A PLUS BOOKKEEPING & TAX SERVICE
c	EIN-PN	93-1497760-001
a	Plan name	ZTS TRUCKING 401(K) PLAN
b	Name of plan sponsor	ZTS TRUCKING
c	EIN-PN	41-1897999-001
a	Plan name	ADAPTIVESTACK TECHNOLOGIES, INC. 401(K) PLAN
b	Name of plan sponsor	ADAPTIVESTACK TECHNOLOGIES, INC.
c	EIN-PN	47-2617122-001
a	Plan name	ADDITIVE MANUFACTURING, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ADDITIVE MANUFACTURING, LLC
c	EIN-PN	27-1218250-002
a	Plan name	ADOPTION OPTIONS 401(K) PLAN
b	Name of plan sponsor	ADOPTION OPTIONS
c	EIN-PN	84-0867014-001
a	Plan name	AGCULTURE MARKETING, LLC 401(K) PLAN
b	Name of plan sponsor	AGCULTURE MARKETING, LLC
c	EIN-PN	81-3881269-001
a	Plan name	AGL MACHINE WORKS 401(K) PLAN
b	Name of plan sponsor	AGL MACHINE WORKS, LLC
c	EIN-PN	46-2552140-001
a	Plan name	AGRICAPTURE 401(K) PLAN
b	Name of plan sponsor	AGRICAPTURE, INC.
c	EIN-PN	86-3882425-001

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	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	AI CORPORATE INTERIORS 401(K) PLAN	
b	Name of plan sponsor	AI CORPORATE INTERIORS, LLC	c EIN-PN 80-0201551-001
a	Plan name	AIAI 401(K) PLAN	
b	Name of plan sponsor	ACCESSIBLE INSURANCE AGENCY, INC.	c EIN-PN 27-0749186-001
a	Plan name	AMERISIDE 401(K) PLAN	
b	Name of plan sponsor	AMERISIDE, INC.	c EIN-PN 46-1863237-001
a	Plan name	AMOURGIS & ASSOCIATES, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AMOURGIS & ASSOCIATES, LLC	c EIN-PN 90-0553841-001
a	Plan name	APEX GENERAL CONTRACTING 401(K) PLAN	
b	Name of plan sponsor	APEXTERIORS, INC.	c EIN-PN 20-4500271-001
a	Plan name	API RETIREMENT PLAN	
b	Name of plan sponsor	ARCHITECTURAL PRECAST INNOVATIONS, INC.	c EIN-PN 47-3898467-001
a	Plan name	APPLEWOOD PLASTERING SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	APPLEWOOD PLASTERING SERVICES, INC.	c EIN-PN 20-5274149-001
a	Plan name	AURORA SYSTEMS CONSULTING, INC. 401(K) PLAN	
b	Name of plan sponsor	AURORA SYSTEMS CONSULTING, INC.	c EIN-PN 95-4843264-001
a	Plan name	AURORA-LITTLETON UNISERV UNIT RETIREMENT PLAN	
b	Name of plan sponsor	AURORA-LITTLETON UNISERV UNIT	c EIN-PN 84-0733292-001
a	Plan name	AUS DECKING, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	AUS DECKING, INC.	c EIN-PN 20-1259014-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AUSTIN PX 401(K) PLAN
b	Name of plan sponsor	AUSTIN PX, LLC
c	EIN-PN	26-0769754-001
a	Plan name	AUTHENTICITY MARKETING GROUP 401(K) PLAN
b	Name of plan sponsor	AUTHENTICITY MARKETING GROUP
c	EIN-PN	46-3618836-001
a	Plan name	AUTO GLASS SPECIALISTS INC. 401(K) PLAN
b	Name of plan sponsor	AUTO GLASS SPECIALISTS INC.
c	EIN-PN	03-0392483-001
a	Plan name	BATTERIES PLUS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NUMBER 13, LLC
c	EIN-PN	82-0513791-001
a	Plan name	BAY AREA PROPANE RETIREMENT PLAN
b	Name of plan sponsor	BAY AREA PROPANE
c	EIN-PN	84-3871195-001
a	Plan name	BAY VIEW SHADE & BLIND, INC. 401(K) PLAN
b	Name of plan sponsor	BAY VIEW SHADE & BLIND INC.
c	EIN-PN	39-1211655-001
a	Plan name	BAYSHORE SUPPLY RETIREMENT PLAN
b	Name of plan sponsor	IJK & CO., INC. DBA BAYSHORE SUPPLY
c	EIN-PN	94-3148805-001
a	Plan name	BLUE BLAZER VENTURES, INC. 401(K) PLAN
b	Name of plan sponsor	BLUE BLAZER VENTURES, INC.
c	EIN-PN	85-1002874-001
a	Plan name	BLUE OVAL INDUSTRIES INC. 401(K) P/S PLAN
b	Name of plan sponsor	BLUE OVAL INDUSTRIES INC.
c	EIN-PN	74-3108480-777
a	Plan name	BRAIN TUNNELGENIX TECHNOLOGIES CORP 401(K) PLAN
b	Name of plan sponsor	BRAIN TUNNELGENIX TECHNOLOGIES CORP
c	EIN-PN	03-0586076-001
a	Plan name	CALCIUM PRODUCTS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CALCIUM PRODUCTS, INC.
c	EIN-PN	42-1300275-001
a	Plan name	CALIBER ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CALIBER ASSOCIATES, LLC
c	EIN-PN	75-2859318-001

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	CALIFORNIA CARDIOVASCULAR INSTITUTE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CALIFORNIA CARDIOVASCULAR INSTITUTE	c EIN-PN 88-4143827-001
a	Plan name	CALIFORNIA INSTITUTE OF ADVANCED MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	CALIFORNIA INSTITUTE OF ADVANCED MANAGEMENT	c EIN-PN 45-2648658-001
a	Plan name	CALIFORNIA REPLACEMENT WINDOWS, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CALIFORNIA REPLACEMENT WINDOWS, INC.	c EIN-PN 26-0342442-001
a	Plan name	CALVARY CHRISTIAN SCHOOL 401(K) PLAN	
b	Name of plan sponsor	CALVARY CHRISTIAN SCHOOL	c EIN-PN 58-1259865-001
a	Plan name	CANCER HOPE NETWORK INC. 401(K)	
b	Name of plan sponsor	CANCER HOPE NETWORK INC.	c EIN-PN 22-2647316-001
a	Plan name	CARNIVAL EMPLOYMENT SERVICES 401(K) P/S PLAN	
b	Name of plan sponsor	CARNIVAL EMPLOYMENT SERVICES, LLC	c EIN-PN 26-4824293-001
a	Plan name	CARPENTER, INGRAM & MOSHOLDER, LLP 401(K) PLAN	
b	Name of plan sponsor	CARPENTER, INGRAM & MOSHOLDER, LLP	c EIN-PN 95-4896034-001
a	Plan name	CARROLL DENTAL CLINIC P.L.C. RETIREMENT 401(K) PLAN	
b	Name of plan sponsor	CARROLL DENTAL CLINIC P.L.C	c EIN-PN 20-5699792-001
a	Plan name	CASS CONCRETE 401(K) PLAN	
b	Name of plan sponsor	CASS CONCRETE SERVICES LLC	c EIN-PN 86-3815732-001
a	Plan name	CASTOR GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	CASTOR GROUP, LLC	c EIN-PN 20-0785510-001
a	Plan name	CHR EMPLOYEES UNION 401(K) PLAN	
b	Name of plan sponsor	CHR EMPLOYEES, LLC	c EIN-PN 84-3936863-002
a	Plan name	CHRISTENSEN HSU SIPES LLP 401(K) PLAN	
b	Name of plan sponsor	CHRISTENSEN HSU SIPES LLP	c EIN-PN 20-4038082-001

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	CHRISTIAN DEAN ARCHITECTURE RETIREMENT PLAN
b	Name of plan sponsor	CHRISTIAN DEAN ARCHITECTURE, LLC
c	EIN-PN	46-2412177-001
a	Plan name	CHRISTOPHER BENTON FAMILY AND COSMETIC DENTISTRY, PLLC 401(K) PSP
b	Name of plan sponsor	CHRISTOPHER BENTON FAMILY AND COSMETIC DENTISTRY, PLLC
c	EIN-PN	47-2967144-001
a	Plan name	CI-DELL PLASTICS, INC. 401(K) PLAN
b	Name of plan sponsor	CI-DELL PLASTICS, INC.
c	EIN-PN	39-1556975-001
a	Plan name	CODABEARS, INC. 401(K) PLAN
b	Name of plan sponsor	CODABEARS, INC.
c	EIN-PN	26-2544925-001
a	Plan name	COLLISION CRAFTSMEN 401(K) PLAN
b	Name of plan sponsor	COLLISION CRAFTSMEN OF MACOMB, INC.
c	EIN-PN	38-3228642-001
a	Plan name	COLT NECK LABS, LLC - 401(K)
b	Name of plan sponsor	COLT NECK LABS, LLC
c	EIN-PN	83-4534512-001
a	Plan name	COLUMBIA MARKING TOOLS, INC. EMPLOYEES PROFIT SHARING PLAN
b	Name of plan sponsor	COLUMBIA MARKING TOOLS, INC.
c	EIN-PN	38-1659935-001
a	Plan name	COOK BUILDING CENTER 401(K) PLAN
b	Name of plan sponsor	BEG INC D.B.A. COOK BUILDING CENTER
c	EIN-PN	41-1683076-001
a	Plan name	COR 401(K) PLAN
b	Name of plan sponsor	COR CONSTRUCTION SERVICES, INC.
c	EIN-PN	11-3742607-001
a	Plan name	CORE AESTHETICS, LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	CORE AESTHETICS, LLC
c	EIN-PN	26-0681863-001
a	Plan name	CORE INSTALLATIONS 401(K) PLAN
b	Name of plan sponsor	CORE INSTALLATIONS, LLC
c	EIN-PN	26-3602555-001
a	Plan name	CORNEILLE LAW GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	CORNEILLE LAW GROUP, LLC
c	EIN-PN	39-1927889-001

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	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	CRESCENT MARKETING, INC. 401(K) PLAN	
b	Name of plan sponsor	CRESCENT MARKETING, INC.	c EIN-PN 33-0806686-001
a	Plan name	CRESTVIEW ANIMAL HOSPITAL LLC 401(K) PLAN	
b	Name of plan sponsor	CRESTVIEW ANIMAL HOSPITAL LLC	c EIN-PN 27-1577289-001
a	Plan name	DENTAL PROFESSIONALS OF FAIR LAWN 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DENTAL PROFESSIONALS OF FAIR LAWN, P.A.	c EIN-PN 22-2028230-001
a	Plan name	DIETZE & LOGAN SPINE SPECIALISTS 401(K) PLAN	
b	Name of plan sponsor	DIETZE & LOGAN SPINE SPECIALISTS, L.C.C.	c EIN-PN 81-5302624-001
a	Plan name	DIRBOS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIRBOS	c EIN-PN 82-1998833-001
a	Plan name	DUPRE MARINE TRANSPORTATION 401(K) PLAN	
b	Name of plan sponsor	DUPRE MARINE TRANSPORTATION	c EIN-PN 72-1496406-777
a	Plan name	DURAMARK TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	DURAMARK TECHNOLOGIES, INC.	c EIN-PN 26-0529942-001
a	Plan name	DWELL HOME FURNISHINGS & INTERIOR DESIGN	
b	Name of plan sponsor	DWELL HOME FURNISHINGS & INTERIOR DESIGN	c EIN-PN 39-1907603-001
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 GUAPO'S TACOS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EL GUAPO'S TACOS, LLC	c EIN-PN 45-3252311-001
a	Plan name	ELECTRONIC DESIGN TO MARKET, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELECTRONIC DESIGN TO MARKET, INC.	c EIN-PN 34-1752024-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ELEMENT WELLNESS & SPORTS REHABILITATION 401(K) PSP	
b	Name of plan sponsor	EASTSIDE WELLNESS CENTER LLC DBA ELEMENT WELLNESS & SPORTS REHABILIT	c EIN-PN 20-3552854-001
a	Plan name	EYNCON 401(K) PLAN	
b	Name of plan sponsor	EYNCON, LLC	c EIN-PN 47-2720798-001
a	Plan name	EZGO GROUP 401(K) PLAN	
b	Name of plan sponsor	EZGO GROUP, INC.	c EIN-PN 36-4850864-001
a	Plan name	FERRY CONSTRUCTION SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	FERRY CONSTRUCTION SERVICES, LLC	c EIN-PN 45-3775709-001
a	Plan name	FFC CPAS 401(K) PLAN	
b	Name of plan sponsor	FFC CPAS, LLC	c EIN-PN 84-2245616-001
a	Plan name	FIBERCOATING 401(K) PLAN	
b	Name of plan sponsor	EIS FIBERCOATING, INC.	c EIN-PN 90-0986288-001
a	Plan name	FIDE 401(K) PLAN	
b	Name of plan sponsor	EMINENT CONSULTING, LLC DBA FIDE LLC	c EIN-PN 82-0818461-001
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	GASTON ENGINEERING RETIREMENT PLAN	
b	Name of plan sponsor	GASTON ENGINEERING & SURVEYING, P.C.	c EIN-PN 81-0454635-002
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	GAULIN INSURANCE AGENCY 401(K) PLAN	
b	Name of plan sponsor	CHRISTOPHER GAULIN DBA GAULIN INSURANCE AGENCY	c EIN-PN 03-7505376-001
a	Plan name	GCLC 401(K) PLAN	
b	Name of plan sponsor	GRACE CHRISTIAN LEARNING CENTER, INC.	c EIN-PN 38-3003649-001

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	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	GIOIA, INC. 401(K) PLAN
b	Name of plan sponsor	GIOIA, INC.
c	EIN-PN	81-4759315-001
a	Plan name	GIRLS & BOYS CLUB OF BREA-PLACENTIA-YORBA LINDA PENSION PLAN
b	Name of plan sponsor	BOYS & GIRLS CLUB OF BREA-PLACENTIA-YORBA LINDA PENSION PLAN
c	EIN-PN	95-2428410-001
a	Plan name	GKC 401(K) PLAN
b	Name of plan sponsor	GERDING, KORTE, & CHITWOOD PC
c	EIN-PN	43-1260512-001
a	Plan name	GL KREINER, INC. 401(K) PLAN
b	Name of plan sponsor	GL KREINER, INC.
c	EIN-PN	81-1723713-001
a	Plan name	GREAT LAKES ENERGY NON-UNION 401(K) PLAN
b	Name of plan sponsor	GREAT LAKES ENERGY COOPERATIVE, INC.
c	EIN-PN	38-3321875-001
a	Plan name	GREAT LAKES ENERGY UNION 401(K) PLAN
b	Name of plan sponsor	GREAT LAKES ENERGY COOPERATIVE, INC.
c	EIN-PN	38-3321875-003
a	Plan name	GREAT LAKES HYPERTENSION & KIDNEY CARE, INC. 401(K) PLAN
b	Name of plan sponsor	GREAT LAKES HYPERTENSION & KIDNEY CARE, INC.
c	EIN-PN	46-2824264-001
a	Plan name	GREAT SOUTHERN DEMOLITION 401(K) PLAN
b	Name of plan sponsor	GREAT SOUTHERN DEMOLITION
c	EIN-PN	59-3416417-001
a	Plan name	HANCOCK FEDERAL CREDIT UNION EMPLOYEES 401(K) RETIREMENT PLAN
b	Name of plan sponsor	HANCOCK FEDERAL CREDIT UNION
c	EIN-PN	34-4430151-002
a	Plan name	HANNA BROTHERS 401(K) PLAN
b	Name of plan sponsor	HANNA BROTHERS GEORGIA, LLC
c	EIN-PN	46-4134248-001
a	Plan name	HANSEN CUSTOM CABINETS 401(K) PLAN
b	Name of plan sponsor	HANSEN CUSTOM CABINETS, INC.
c	EIN-PN	36-3657875-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name HIGH PLAINS ENGINEERING & CONSULTING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HIGH PLAINS ENGINEERING & CONSULTING, LLC	c EIN-PN 87-2706193-002
a	Plan name HIGHLIGHT HEALTH 401(K) PLAN	
b	Name of plan sponsor HLH HOLDINGS, LLC	c EIN-PN 85-0802402-001
a	Plan name HILLSON CONTRACTORS, INC. 401(K) PROFIT SHARING	
b	Name of plan sponsor HILLSON CONTRACTORS, INC.	c EIN-PN 02-0503186-001
a	Plan name HOWELL IXL, LLC 401(K) PLAN	
b	Name of plan sponsor HOWELL IXL, LLC	c EIN-PN 27-2002177-001
a	Plan name HRS OPERATING, LLC 401(K) PLAN	
b	Name of plan sponsor HRS OPERATING, LLC	c EIN-PN 83-1021498-001
a	Plan name HS BAINS INSURANCE SERVICES 401(K) PLAN	
b	Name of plan sponsor HS BAINS INSURANCE SERVICES	c EIN-PN 81-0962836-001
a	Plan name INTERIORS BY MARILYN 401(K) PLAN	
b	Name of plan sponsor INTERIORS BY MARILYN, LLC	c EIN-PN 99-5087225-001
a	Plan name INTERSTATE 401(K) PLAN	
b	Name of plan sponsor INTERSTATE DEVELOPMENT CORPORATION	c EIN-PN 47-3473668-001
a	Plan name J FOX AGENCY LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor J FOX AGENCY LLC	c EIN-PN 45-3506450-001
a	Plan name J.W. SMART CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor J.W. SMART CONSTRUCTION COMPANY, INC.	c EIN-PN 33-0915038-001
a	Plan name JABBA COMMUNICATIONS 401(K) PLAN & TRUST	
b	Name of plan sponsor JABBA COMMUNICATIONS, INC.	c EIN-PN 26-1562882-001
a	Plan name JMC ELECTRICAL CONTRACTOR LLC 401(K) PLAN	
b	Name of plan sponsor JMC ELECTRICAL CONTRACTOR LLC	c EIN-PN 27-3290634-001

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 JOBCONNECTION SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor JOBCONNECTION SERVICES, INC.	c EIN-PN 23-2913722-001
a	Plan name KENNELMASTER FOODS, INC. 401(K) PLAN	
b	Name of plan sponsor KENNELMASTER FOODS, INC.	c EIN-PN 45-5144457-001
a	Plan name KEOTA TRANSMISSION & REPAIR LLC 401(K) PLAN	
b	Name of plan sponsor KEOTA TRANSMISSION & REPAIR LLC	c EIN-PN 27-1263484-001
a	Plan name LANCE PAUL AUTOMOTIVE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LANCE PAUL AUTOMOTIVE LLC	c EIN-PN 27-2029875-001
a	Plan name LAND LIFE COMPANY USA, PBC RETIREMENT PLAN	
b	Name of plan sponsor LAND LIFE COMPANY USA, PBC	c EIN-PN 83-1925466-001
a	Plan name LANDBRIDGE ECOLOGICAL SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor LANDBRIDGE ECOLOGICAL	c EIN-PN 27-2058011-001
a	Plan name LANDLORDLOCKS.COM, INC. 401(K) PLAN	
b	Name of plan sponsor LANDLORDLOCKS.COM, INC.	c EIN-PN 32-0004281-001
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-TEAM CONSTRUCTION UNLIMITED, INC. 401(K) PLAN	
b	Name of plan sponsor A-TEAM CONSTRUCTION UNLIMITED, INC.	c EIN-PN 20-2201891-001
a	Plan name A.D. PERKINS 401(K) PLAN	
b	Name of plan sponsor A.D. PERKINS CORP.	c EIN-PN 26-0350579-001
a	Plan name AIR RESOURCES HELICOPTERS INC 401(K) PLAN	
b	Name of plan sponsor AIR RESOURCES HELICOPTERS INC	c EIN-PN 47-1314819-001
a	Plan name AIREFORCE HEATING & AIR INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AIREFORCE HEATING & AIR, INC.	c EIN-PN 46-0956835-001

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	AK RESTAURANTS, INC. 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	AK RESTAURANTS, INC.
c	EIN-PN	46-2821367-001
a	Plan name	AKIVA GOLDMAN, P.C. 401(K) PLAN
b	Name of plan sponsor	AKIVA GOLDMAN, P.C.
c	EIN-PN	38-3616750-001
a	Plan name	APPLIED TECH SERVICES LLC 401(K)
b	Name of plan sponsor	APPLIED TECH SERVICES LLC
c	EIN-PN	82-5498381-001
a	Plan name	APS 401(K) PLAN
b	Name of plan sponsor	ATLANTIC PIPE SERVICES, LLC
c	EIN-PN	81-4515509-001
a	Plan name	ARC PACIFIC, INC. 401(K) PLAN
b	Name of plan sponsor	ARC PACIFIC, INC.
c	EIN-PN	47-0965866-001
a	Plan name	BDG 401(K) PLAN
b	Name of plan sponsor	BARBARO DENTAL GROUP, LLC
c	EIN-PN	38-4060034-001
a	Plan name	BRAZOS VALLEY CONTRACTING CO. EMPLOYEES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BRAZOS VALLEY CONTRACTING CO.
c	EIN-PN	74-2578579-001
a	Plan name	BRG HOSPITALITY 401(K) PLAN
b	Name of plan sponsor	BRG HOSPITALITY GROUP, LLC
c	EIN-PN	82-3528225-001
a	Plan name	CATHOLIC CHARITIES 401(K) PLAN
b	Name of plan sponsor	CATHOLIC CHARITIES
c	EIN-PN	85-0110070-001
a	Plan name	CBG SURVEYING TEXAS 401(K) PLAN
b	Name of plan sponsor	CBG SURVEYING TEXAS, LLC
c	EIN-PN	30-0991600-001
a	Plan name	CC POOL BUILDERS & SERVICE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CC POOL BUILDERS & SERVICE
c	EIN-PN	27-4975870-001
a	Plan name	CEDAR VALLEY CHEESE STORE
b	Name of plan sponsor	CEDAR VALLEY CHEESE STORE
c	EIN-PN	20-2863599-001

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	COMBINED POOL & SPA 401(K) PLAN	
b	Name of plan sponsor	COMBINED POOL & SPA, INC.	c EIN-PN 90-0066428-001
a	Plan name	COMFORT HOME HEALTH CARE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	COMFORT HOME HEALTH CARE GROUP, INC.	c EIN-PN 41-1447318-001
a	Plan name	COMMUNITY MATTERS, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY MATTERS, INC.	c EIN-PN 35-2237343-001
a	Plan name	CROSSGATES FAMILY FITNESS 401(K) PLAN	
b	Name of plan sponsor	CROSSGATES FAMILY FITNESS	c EIN-PN 72-0854746-001
a	Plan name	CROY CONTRACTING, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CROY CONTRACTING, INC.	c EIN-PN 54-1616963-001
a	Plan name	CS ADVOCARE, INC. 401(K) PLAN	
b	Name of plan sponsor	CS ADVOCARE, INC.	c EIN-PN 84-1129499-001
a	Plan name	DIVERSIFIED PATTERN & ENGINEERING CO., INC. RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	DIVERSIFIED PATTERN & ENGINEERING COMPANY, INC.	c EIN-PN 35-1364811-001
a	Plan name	DJ'S SPORTS BAR, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DJ'S SPORTS BAR, INC.	c EIN-PN 36-3924989-001
a	Plan name	DK SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	DK SYSTEMS, INC.	c EIN-PN 75-3054397-001
a	Plan name	DMT ELECTRIC LLC 401(K) PLAN	
b	Name of plan sponsor	DMT ELECTRIC LLC	c EIN-PN 46-0774639-001
a	Plan name	DOMAIN DESIGN ARCHITECTURE 401(K) PLAN	
b	Name of plan sponsor	DOMAIN DESIGN ARCHITECTURE	c EIN-PN 20-0446118-001
a	Plan name	DOMESTIC DIESEL AND AUTO SERVICE 401(K) PLAN	
b	Name of plan sponsor	DOMESTIC DIESEL AND AUTO SERVICE	c EIN-PN 27-4834463-001

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	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	ELTOSCH GRAFIX AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	ELTOSCH GRAFIX AMERICA, INC.	c EIN-PN 26-3802412-001
a	Plan name	ELYSIAN TECHNOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELYSIAN TECHNOLOGY	c EIN-PN 47-3755672-001
a	Plan name	FIMG 401(K) PLAN	
b	Name of plan sponsor	FREEDOM INVESTMENT MANAGEMENT GROUP, INC.	c EIN-PN 27-3693949-001
a	Plan name	FINANCIAL TRAINING INC. 401(K) PLAN	
b	Name of plan sponsor	FINANCIAL TRAINING INC.	c EIN-PN 45-2613149-001
a	Plan name	FINMC 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC WEB SERVICES, INC.	c EIN-PN 20-5185854-001
a	Plan name	FIORELLA DESIGN, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIORELLA DESIGN, LLC	c EIN-PN 45-4844657-001
a	Plan name	GLASSEN TECHNOLOGY SERVICES 401(K) PLAN	
b	Name of plan sponsor	GLASSEN TECHNOLOGY SERVICES	c EIN-PN 82-3781057-001
a	Plan name	GLENNWOOD CUSTOM BUILDERS 401(K) PLAN	
b	Name of plan sponsor	GLENNWOOD CUSTOM BUILDERS, INC	c EIN-PN 20-2045461-001
a	Plan name	GLLC 401(K) PLAN	
b	Name of plan sponsor	GREEN LIGHT LAWN CARE	c EIN-PN 26-2036398-001
a	Plan name	GLOBAL CUSTOM SECURITY, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	GLOBAL CUSTOM SECURITY, INC.	c EIN-PN 95-4445427-001

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	GLOBAL K9 PROTECTION GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GLOBAL K9 PROTECTION GROUP LLC	c EIN-PN 82-4550904-001
a	Plan name	GLOBAL TABLEWARE SOLUTIONS, CORP. 401(K) PLAN	
b	Name of plan sponsor	GLOBAL TABLEWARE SOLUTIONS, CORP.	c EIN-PN 81-3230599-001
a	Plan name	HUDSON METALS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	HUDSON TOOL STEEL CORPORATION	c EIN-PN 46-0505721-001
a	Plan name	HUGO MANRIQUE, DMD, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HUGO MANRIQUE, DMD, PLLC	c EIN-PN 92-3086974-001
a	Plan name	HUMBLE SEA BREWING COMPANY 401(K) PLAN	
b	Name of plan sponsor	HUMBLE SEA, INC.	c EIN-PN 47-4082461-001
a	Plan name	HURTIS HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor	HURTIS HEATING & AIR CONDITIONING, INC.	c EIN-PN 45-3676136-001
a	Plan name	HYPER HOME SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	HYPER HOME SOLUTIONS LLC	c EIN-PN 87-3928812-001
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	JACOBS & WALLACE, PLLC 401(K) PLAN	
b	Name of plan sponsor	JACOBS & WALLACE, PLLC	c EIN-PN 82-2495338-001
a	Plan name	JACOBY MARKETING 401(K) PLAN	
b	Name of plan sponsor	JACOBY MARKETING, INC. DBA JACO SUPERIOR PRODUCTS	c EIN-PN 47-2028024-001
a	Plan name	KFG EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	KINGDOM FINANCIAL GROUP, INC.	c EIN-PN 25-1887984-001
a	Plan name	KIDZ BIZ PEDIATRICS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KIDZ BIZ PEDIATRICS	c EIN-PN 43-1940340-001

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	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	LEITCHFIELD VETERINARY CLINIC, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LEITCHFIELD VETERINARY CLINIC, INC.
c	EIN-PN	27-5406094-001
a	Plan name	LEO TECH, LLC RETIREMENT PLAN
b	Name of plan sponsor	LEO TECH, LLC
c	EIN-PN	47-4538892-001
a	Plan name	LIBERTY TURNED COMPONENTS, LLC 401(K) PLAN
b	Name of plan sponsor	LIBERTY TURNED COMPONENTS, LLC
c	EIN-PN	46-4301896-001
a	Plan name	MAXTACS, INC 401(K) PLAN
b	Name of plan sponsor	MAXTACS, INC
c	EIN-PN	81-3518247-001
a	Plan name	MAYBERRY CARE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MAYBERRY CARE, INC. DBA VISITING ANGELS OF UPLAND
c	EIN-PN	68-0639491-001
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	MORGAN & MORGAN CPA'S, P.C. 401(K) PLAN
b	Name of plan sponsor	MORGAN & MORGAN CPA'S, P.C.
c	EIN-PN	26-4625247-001
a	Plan name	MORNSTAIR INC. 401(K) PLAN
b	Name of plan sponsor	MORNSTAIR INC.
c	EIN-PN	35-2748426-001
a	Plan name	MOUNTAIN STATES GLASS LLC 401(K) PLAN
b	Name of plan sponsor	MOUNTAIN STATES GLASS LLC
c	EIN-PN	82-2785228-001
a	Plan name	NORTHLAND AUTO SERVICE OF VIRGINIA, INC. 401(K) PLAN
b	Name of plan sponsor	NORTHLAND AUTO SERVICE OF VIRGINIA, INC.
c	EIN-PN	41-1489095-001

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 DRAFT 401(K) PLAN	
b	Name of plan sponsor	NORTH WEST DRAUGHT TECHNICIANS, LLC NORTHWEST DRAFT TECHNICIANS	c EIN-PN 45-4915664-001
a	Plan name	NORTHWEST GLASS, INC. 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST GLASS, INC.	c EIN-PN 81-0447938-001
a	Plan name	NORTHWEST WELLNESS GROUP 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST WELLNESS GROUP, LLC	c EIN-PN 47-2159223-001
a	Plan name	PARANET CORPORATION SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PARANET CORPORATION SERVICES, INC.	c EIN-PN 58-2032457-001
a	Plan name	PARKS DRILLING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PARKS DRILLING COMPANY	c EIN-PN 31-0796361-001
a	Plan name	PARKS JOHNSON AGENCY 401(K) PLAN	
b	Name of plan sponsor	PARKS JOHNSON AGENCY	c EIN-PN 85-2713186-001
a	Plan name	PARTNER VALUATION ADVISORS LLC 401(K) PLAN	
b	Name of plan sponsor	PARTNER VALUATION ADVISORS LLC	c EIN-PN 88-3351652-001
a	Plan name	PRECISION DIAGNOSTICS 401(K) PLAN	
b	Name of plan sponsor	PRECISION DIAGNOSTICS	c EIN-PN 83-4585434-001
a	Plan name	PRECISION ENVIRONMENTAL 401K PLAN	
b	Name of plan sponsor	PRECISION WORKS, INC. DBA PRECISION ENVIRONMENTAL	c EIN-PN 77-0078511-001
a	Plan name	QUINTESSA 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	QUINTESSA	c EIN-PN 27-1561454-002
a	Plan name	R & A ENTERPRISES OF CENTRAL COLORADO 401(K) PLAN	
b	Name of plan sponsor	R & A ENTERPRISES OF CARBONDALE, INC.	c EIN-PN 84-1496407-777
a	Plan name	R&A ENTERPRISES OF WESTERN CO 401(K) PLAN	
b	Name of plan sponsor	R&A ENTERPRISES OF WESTERN CO, INC	c EIN-PN 84-1378396-222

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	R.C. IOSSI CO., LLC 401(K)	
b Name of plan sponsor	R.C. IOSSI CO., LLC	c EIN-PN 27-2084291-001
a Plan name	RIZZI LAW GROUP RETIREMENT PLAN	
b Name of plan sponsor	RIZZI LAW GROUP, P.A.	c EIN-PN 81-0946166-001
a Plan name	RJ NOLAN & ASSOCIATES, INC. 401(K) PLAN	
b Name of plan sponsor	RJ NOLAN & ASSOCIATES, INC.	c EIN-PN 39-1090667-001
a Plan name	RMHC 401(K) PLAN	
b Name of plan sponsor	RONALD MCDONALD HOUSE CHARITIES OF CORPUS CHRISTI, INC.	c EIN-PN 74-2378671-001
a Plan name	ROADMAP RESEARCH GLOBAL 401(K) PLAN	
b Name of plan sponsor	LEXICON AND LINE DBA ROADMAP RESEARCH GLOBAL	c EIN-PN 47-2210159-001
a Plan name	SCUBA DUBA CORPORATION 401(K) PLAN	
b Name of plan sponsor	SCUBA DUBA CORPORATION	c EIN-PN 95-2594224-001
a Plan name	SEATTLE IMPLANT AND PROSTHETIC DENTISTRY 401(K) PLAN	
b Name of plan sponsor	SEATTLE IMPLANT AND PROSTHETIC DENTISTRY	c EIN-PN 81-3162708-001
a Plan name	SEEDMASTERS, INC. S/H 401(K) P/S PLAN	
b Name of plan sponsor	SEEDMASTERS, INC.	c EIN-PN 54-2167158-001
a Plan name	SMP 401(K) PLAN	
b Name of plan sponsor	SUPERIOR MACHINED PRODUCTS, INC.	c EIN-PN 47-4533352-001
a Plan name	SNIDER INC 401(K) PLAN	
b Name of plan sponsor	SNIDER INC	c EIN-PN 56-1649710-001
a Plan name	SUPERIOR DENTAL LABORATORY INC. 401(K) PLAN	
b Name of plan sponsor	SUPERIOR DENTAL LABORATORY INC.	c EIN-PN 88-0238763-002
a Plan name	SUSSEX EYE CENTER 401(K) RETIREMENT PLAN	
b Name of plan sponsor	SUSSEX EYE CENTER	c EIN-PN 51-0349408-001

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 SUSTAINABLE SOLUTIONA & TECHNOLOGY GROUP LLC 401(K) PLAN		
b	Name of plan sponsor SUSTAINABLE SOLUTIONS & TECHNOLOGY GROUP LLC	c	EIN-PN 88-1766291-001
a	Plan name SWANSON HULLING, INC. PROFIT SHARING 401(K) PLAN		
b	Name of plan sponsor SWANSON HULLING, INC.	c	EIN-PN 77-0277360-001
a	Plan name THE KITCHEN, INC. 401(K) PLAN		
b	Name of plan sponsor THE KITCHEN, INC.	c	EIN-PN 38-2716204-001
a	Plan name THE KRK 401(K) PLAN		
b	Name of plan sponsor CHILDREN'S BUSINESS SERVICES	c	EIN-PN 20-5369006-001
a	Plan name THE LAW OFFICE OF JODI R. LAZAR, P.C. 401(K) PLAN		
b	Name of plan sponsor THE LAW OFFICE OF JODI R. LAZAR, P.C.	c	EIN-PN 27-1652922-001
a	Plan name TOYOTA OF RIDGECREST 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor TOYOTA OF RIDGECREST	c	EIN-PN 95-1774180-001
a	Plan name TRADER PHD 401(K)		
b	Name of plan sponsor TRADER PHD, LLC	c	EIN-PN 47-4703769-001
a	Plan name TRAFFIC SCHOOL (401 K) PROFIT SHARING PLAN		
b	Name of plan sponsor TRAFFIC SAFETY CONSULTANTS, INC. DBA COMEDY SCHOOL ONLINE.COM	c	EIN-PN 95-3312949-001
a	Plan name TRAIN'S TOWERS, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor TRAIN'S TOWERS, INC.	c	EIN-PN 22-3309976-001
a	Plan name TRANS TEXAS TIRE 401(K) PLAN		
b	Name of plan sponsor TRANS TEXAS TIRE, LLC	c	EIN-PN 46-1688184-001
a	Plan name WIRTZ QUALITY INSTALLATIONS, INC. 401(K) PREVAILING WAGE PLAN		
b	Name of plan sponsor WIRTZ QUALITY INTALLATIONS, INC.	c	EIN-PN 20-1992177-001
a	Plan name HAWKEYE DENTAL PROSTHETIC STUDIO 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor HAWKEYE DENTAL PROSTHETIC STUDIO	c	EIN-PN 83-0958881-001

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	HAYLIE POMROY GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAYLIE POMROY GROUP, INC.	c EIN-PN 46-0597976-001
a	Plan name	IBUSINESS SOLUTION 401(K) PLAN	
b	Name of plan sponsor	IBUSINESS SOLUTION, LLC	c EIN-PN 25-1752472-001
a	Plan name	ICE-AMERICA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SEASIDE ICE, LLC DBA ICE-AMERICA	c EIN-PN 26-3400891-001
a	Plan name	JADE SHANK TRUCKING, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JADE SHANK TRUCKING, LLC	c EIN-PN 20-1922253-001
a	Plan name	JAMES W. REHM DMD LLC 401(K) PLAN	
b	Name of plan sponsor	JAMES W. REHM DMD LLC	c EIN-PN 47-2427511-001
a	Plan name	LIFESTYLE EYE CENTER 401(K) PLAN	
b	Name of plan sponsor	BLUE MOUNTAIN EYE, PLLC DBA LIFESTYLE EYE CENTER	c EIN-PN 27-3774591-001
a	Plan name	LITTLE RIVER TRANSPORTATION, LLC 401(K) PLAN	
b	Name of plan sponsor	LITTLE RIVER TRANSPORATION, LLC	c EIN-PN 47-2280526-001
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	MCFSA 401(K) PLAN	
b	Name of plan sponsor	MORROW COUNTY FIREFIGHTERS & SQUADSMEN ASSOCIATION	c EIN-PN 31-0865984-001
a	Plan name	MCGUFF ROOFING, INC. 401(K) PLAN	
b	Name of plan sponsor	MCGUFF ROOFING, INC.	c EIN-PN 35-1693215-001
a	Plan name	MP GROUP 401(K)	
b	Name of plan sponsor	MP GROUP	c EIN-PN 46-4891962-001
a	Plan name	MR. CARLOS POOLS & CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor	MR. CARLOS POOLS & CONSTRUCTION, INC.	c EIN-PN 26-4654659-001

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	MR. KOOL HEATING AND COOLING 401(K) PLAN	
b	Name of plan sponsor	MR. KOOL HEATING AND COOLING BLUFFTON, LLC	c EIN-PN 85-2857278-001
a	Plan name	MTI EVENTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MTI EVENTS	c EIN-PN 48-1021453-001
a	Plan name	NORWALK DENTAL CARE 401(K) PLAN	
b	Name of plan sponsor	KYNA DENTAL, P.C.	c EIN-PN 83-2180071-001
a	Plan name	NOVATO CHEVROLET 401(K) PLAN	
b	Name of plan sponsor	VELOCITY PRIME AUTOMOTIVE, INC. DBA NOVATO CHEVROLET	c EIN-PN 47-1726382-001
a	Plan name	NTEGRATED CONSULTING, LLC 401(K) PLAN	
b	Name of plan sponsor	NTEGRATED CONSULTING, LLC	c EIN-PN 73-1693449-001
a	Plan name	PASCAL ENGINEERING INC. 401(K) PLAN	
b	Name of plan sponsor	PASCAL ENGINEERING INC.	c EIN-PN 51-0374020-001
a	Plan name	PASCO PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	PASCO PRODUCTS, INC	c EIN-PN 62-0928745-001
a	Plan name	PATRICK MACDONALD DDS PC 401(K) PLAN	
b	Name of plan sponsor	PATRICK MACDONALD DDS PC	c EIN-PN 20-1206683-001
a	Plan name	PATZOLDT 401(K) PLAN	
b	Name of plan sponsor	TALON SANITATION, LLC	c EIN-PN 82-2238692-001
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	PREMIER TOOL GRINDING 401(K) PLAN	
b	Name of plan sponsor	PREMIER TOOL GRINDING, INC.	c EIN-PN 86-0820076-001
a	Plan name	PREP BASEBALL REPORT PA AND NY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PBR PENNSYLVANIA LLC	c EIN-PN 46-4681143-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PRESERVATION ARTS, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	PRESERVATION ARTS, LLC	c EIN-PN 46-3890911-001
a	Plan name	PRIMECARE HOME CARE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	PRIMECARE HOME CARE SERVICES, INC.	c EIN-PN 65-1317901-001
a	Plan name	PRINCIPE AMERICA LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRINCIPE AMERICA LLC	c EIN-PN 47-5312927-001
a	Plan name	RADD COMPANIES 401(K) PLAN	
b	Name of plan sponsor	RADD CAPITAL, LLC	c EIN-PN 82-2026337-001
a	Plan name	RALSTON MECHANICAL SYSTEMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RALSTON MECHANICAL SYSTEMS, INC.	c EIN-PN 23-2911140-001
a	Plan name	RAMSEY & SON, INC. 401(K) PLAN	
b	Name of plan sponsor	RAMSEY & SON, INC.	c EIN-PN 88-0223072-001
a	Plan name	ROBERTS ENERGY, LLC 401(K) PLAN	
b	Name of plan sponsor	ROBERTS ENERGY, LLC	c EIN-PN 81-3450263-001
a	Plan name	ROBIN CHIANG & COMPANY 401(K) PLAN	
b	Name of plan sponsor	ROBIN CHIANG & COMPANY	c EIN-PN 94-3271917-001
a	Plan name	ROBIN L LIPSKI 401(K) PLAN	
b	Name of plan sponsor	DR. ROBIN LIPSKI DO PC	c EIN-PN 82-4694070-001
a	Plan name	ROCK & ROSE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCK & ROSE, INC.	c EIN-PN 30-0117391-001
a	Plan name	ROCKLIN GAS, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ROCKLIN GAS, LLC	c EIN-PN 82-2033920-001
a	Plan name	SEIBER KEAST LEHNER, INC. 401(K) PLAN	
b	Name of plan sponsor	SEIBER KEAST LEHNER, INC.	c EIN-PN 38-1957958-001

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	SELECT 401(K) PLAN	
b	Name of plan sponsor	KICK IT USA, INC.	c EIN-PN 26-4051097-001
a	Plan name	SELECTIVE STONE LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SELECTIVE STONE LLC	c EIN-PN 99-0343988-001
a	Plan name	SENIOR EXPRESS/RIO TRANSPORT 401(K) PLAN	
b	Name of plan sponsor	VRK ENTERPRISES, LLC	c EIN-PN 81-3354376-001
a	Plan name	SENIOR MARKET TEAM LLC 401(K) PLAN	
b	Name of plan sponsor	SENIOR MARKET TEAM LLC	c EIN-PN 46-5533414-001
a	Plan name	SENTINEL CONTRACTORS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SENTINEL CONTRACTORS, LLC	c EIN-PN 88-1828953-001
a	Plan name	SERCOM 401(K) PLAN	
b	Name of plan sponsor	SCIENTIFIC EQUIPMENT REPAIR COMPANY	c EIN-PN 84-1469712-001
a	Plan name	SONNEN, INC. 401(K) PLAN	
b	Name of plan sponsor	SONNEN, INC.	c EIN-PN 47-3043045-001
a	Plan name	THE MEDIA LAB 401(K) PLAN	
b	Name of plan sponsor	STORY HORSE INC. DBA THE MEDIA LAB	c EIN-PN 84-3203491-001
a	Plan name	THE MOTHERHOOD, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE MOTHERHOOD, INC.	c EIN-PN 20-5218915-001
a	Plan name	THE OLD COUNTRY STORE & MUSEUM 401(K) PLAN	
b	Name of plan sponsor	THE OLD COUNTRY STORE & MUSEUM	c EIN-PN 02-0452652-001
a	Plan name	THE ORIGINAL SWIMWEAR COMPANY LLC 401(K) PLAN	
b	Name of plan sponsor	THE ORIGINAL SWIMWEAR COMPANY LLC	c EIN-PN 47-2048125-001
a	Plan name	THE OSCHMANN ORGANIZATION, INC. 401(K) PLAN	
b	Name of plan sponsor	THE OSCHMANN ORGANIZATION, INC. DBA AZC DRUG TESTING	c EIN-PN 86-0994137-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TRANSISTOR LLC 401(K) PLAN	
b	Name of plan sponsor	TRANSISTOR LLC	c EIN-PN 81-1358661-001
a	Plan name	TRAVERTINE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAVERTINE, INC.	c EIN-PN 73-1616445-001
a	Plan name	VERGE THERAPY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VERGE THERAPY, LLC	c EIN-PN 86-2268804-001
a	Plan name	VERIFY INVESTOR, INC. 401(K) PLAN	
b	Name of plan sponsor	VERIFY INVESTOR, INC. A DE INC.	c EIN-PN 46-3398188-001
a	Plan name	VICTORY TRENCHLESS LLC 401(K) PLAN	
b	Name of plan sponsor	VICTORY TRENCHLESS LLC	c EIN-PN 92-0523433-001
a	Plan name	VIM AND VIGR 401(K) PLAN	
b	Name of plan sponsor	VIM AND VIGR, LLC	c EIN-PN 46-0596695-001
a	Plan name	WOODGROVE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	WOODGROVE SOLUTIONS, LLC	c EIN-PN 47-2173558-001
a	Plan name	A.V.M. ENTERPRISES, INC. 401K	
b	Name of plan sponsor	A.V.M. ENTERPRISES, INC.	c EIN-PN 62-1556734-001
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	ABA THERAPY, LLC 401(K) PLAN	
b	Name of plan sponsor	ABA THERAPY, LLC	c EIN-PN 83-4320445-001
a	Plan name	ABC FIRE & BURGLAR ALARM LLC 401(K) PLAN	
b	Name of plan sponsor	ABC FIRE & BURGLAR ALARM LLC	c EIN-PN 46-1663065-001
a	Plan name	AKRON DERMATOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	AKRON DERMATOLOGY, INC.	c EIN-PN 34-1787891-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALABAMA COLON & RECTAL INSTITUTE, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALABAMA COLON & RECTAL INSTITUTE, PC	c EIN-PN 63-0795136-001
a	Plan name	ALESIG CONSULTING 401(K) PLAN	
b	Name of plan sponsor	ALESIG CONSULTING	c EIN-PN 61-1591534-001
a	Plan name	ALFEL RESOURCES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ALFEL RESOURCES, INC.	c EIN-PN 35-2288638-001
a	Plan name	ARIEL FOX DESIGN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARIEL FOX DESIGN, INC.	c EIN-PN 47-2919495-001
a	Plan name	ARLINGTON HEIGHTS ANIMAL HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	COWTOWN PET CARE, PLLC DBA ARLINGTON HEIGHTS ANIMAL HOSPITAL	c EIN-PN 47-5044388-001
a	Plan name	BEEP 401(K) PLAN	
b	Name of plan sponsor	BEEP, INC.	c EIN-PN 61-1908700-334
a	Plan name	BEETS CATERING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BEETS CATERING, INC.	c EIN-PN 94-6694661-001
a	Plan name	BEL AIR AUTO SERVICE 401(K) PLAN	
b	Name of plan sponsor	BEL AIR AUTO SERVICE LLC	c EIN-PN 82-5465240-001
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	BEN'S SOFT PRETZELS 401(K) PLAN	
b	Name of plan sponsor	BEN'S SOFT PRETZELS LLC	c EIN-PN 26-1911401-001
a	Plan name	BENCHMARK DENTAL OF COLORADO, PC 401(K) PLAN	
b	Name of plan sponsor	BENCHMARK DENTAL OF COLORADO, PC	c EIN-PN 80-0715149-001
a	Plan name	BRIDGEVIEW 401(K) PLAN	
b	Name of plan sponsor	BRIDGEVIEW MULTIFAMILY LLC	c EIN-PN 46-5043301-001

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	BROADWAY BUILDERS 401(K) PLAN
b	Name of plan sponsor	BROADWAY BUILDERS, INC.
c	EIN-PN	42-1522144-001
a	Plan name	CENTS II 401(K) PLAN
b	Name of plan sponsor	CENTSIBLE HEATING AND AIR CONDITIONING, LLC II
c	EIN-PN	47-2003612-001
a	Plan name	COMMUNITY SUPPORTS NETWORK LLC 401(K) PLAN
b	Name of plan sponsor	COMMUNITY SUPPORTS NETWORK LLC
c	EIN-PN	82-1093213-001
a	Plan name	COMPLETE INTERACTIVE TECHNOLOGIES INC 401(K) PLAN
b	Name of plan sponsor	COMPLETE INTERACTIVE TECHNOLOGIES INC
c	EIN-PN	38-2942737-001
a	Plan name	CUCINA, INC. RETIREMENT PLAN
b	Name of plan sponsor	CUCINA, INC.
c	EIN-PN	46-4435501-001
a	Plan name	CULVER'S CORYDON EMPLOYEES 401K PLAN
b	Name of plan sponsor	COCIN SERVICES, INC.
c	EIN-PN	27-0035982-001
a	Plan name	CURRENT RE 401(K) PLAN
b	Name of plan sponsor	CURRENT RENEWABLE EFFICIENCIES
c	EIN-PN	45-3135391-001
a	Plan name	CYPRESS PARTNERS LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CYPRESS PARTNERS LLC
c	EIN-PN	81-4753944-001
a	Plan name	DOMINIC O. FARIELLO, P.A. 401(K) PLAN
b	Name of plan sponsor	DOMINIC O. FARIELLO, P.A.
c	EIN-PN	90-0186294-001
a	Plan name	DON E.. KELLY CONTRACTOR, INC. 401(K) PLAN
b	Name of plan sponsor	DON E. KELLY CONTRACTOR, INC.
c	EIN-PN	43-1479564-001
a	Plan name	DONOVAN HANSEN, PLLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DONOVAN HANSEN, PLLC
c	EIN-PN	46-2829443-001
a	Plan name	DOORWAY HOME LOANS 401(K) PLAN
b	Name of plan sponsor	INTERNATIONAL CITY MORTGAGE, INC.
c	EIN-PN	33-0231744-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DOSTIE HOMES 401(K) PLAN	
b	Name of plan sponsor DOSTIE HOMES, LLC	c EIN-PN 27-5108332-001
a	Plan name DOUBLE L REINFORCING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DOUBLE L REINFORCING, LLC	c EIN-PN 85-2401857-001
a	Plan name EMERALD PROFESSIONAL STAFFING INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor EMERALD PROFESSIONAL STAFFING INC.	c EIN-PN 46-1362080-001
a	Plan name EMPIRE DIVERSIFIED ENERGY, INC. 401(K) PLAN	
b	Name of plan sponsor EMPIRE DIVERSIFIED ENERGY, INC.	c EIN-PN 30-0949242-001
a	Plan name EMPLOYEE BENEFIT PLAN OF ARC OF DENVER, INC.	
b	Name of plan sponsor ARC OF DENVER, INC.	c EIN-PN 84-0614525-001
a	Plan name FIRST STEP STAFFING 401(K) PLAN	
b	Name of plan sponsor FIRST STEP STAFFING	c EIN-PN 20-8038859-001
a	Plan name FIS GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor FIS GROUP, LLC	c EIN-PN 83-3475402-001
a	Plan name FISH WINDOW CLEANING 401(K) PLAN	
b	Name of plan sponsor INCITE, LLC	c EIN-PN 84-3768617-001
a	Plan name 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 GLPC 401(K) PLAN	
b	Name of plan sponsor GREAT LAKES POTATO CHIP COMPANY, LLC	c EIN-PN 27-1435611-001
a	Plan name GMB, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor GMB, INC.	c EIN-PN 35-2508603-001
a	Plan name GMP GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GMP GROUP, INC.	c EIN-PN 85-2276642-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GO EAT CONCEPTS 401(K) PLAN	
b	Name of plan sponsor	K&F RESTAURANT HOLDINGS, LTD	c EIN-PN 80-0826679-001
a	Plan name	MYERS-ANDERSON ARCHITECTS PLLC 401(K) PLAN	
b	Name of plan sponsor	MYERS-ANDERSON ARCHITECTS PLLC	c EIN-PN 20-2132322-001
a	Plan name	MYMD SELECT 401(K) PLAN	
b	Name of plan sponsor	CLINT CARTER, M.D., P.A., DBA MYMD SELECT	c EIN-PN 64-0962981-001
a	Plan name	NADIA YAKOOB & ASSOCIATES 401(K) PLAN & TRUST	
b	Name of plan sponsor	NADIA YAKOOB & ASSOCIATES	c EIN-PN 47-3377120-001
a	Plan name	NUTRITION WELLNESS CENTER, LLC 401(K) PLAN	
b	Name of plan sponsor	NUTRITION WELLNESS CENTER, LLC	c EIN-PN 20-4979886-001
a	Plan name	O.B. BUILDERS FLORIDA, INC. 401(K) PLAN	
b	Name of plan sponsor	O.B. BUILDERS FLORIDA, INC.	c EIN-PN 85-2457513-001
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	PAULK FUNERAL HOME OF GEORGIA, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PAULK FUNERAL HOME OF GEORGIA, LTD.	c EIN-PN 58-1748650-001
a	Plan name	PAV 401(K)	
b	Name of plan sponsor	PERFORMANCE AUDIO VIDEO, INC.	c EIN-PN 43-1988352-001
a	Plan name	PAVLIC VENDING SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	PAVLIC VENDING SERVICE, INC.	c EIN-PN 39-1143309-001
a	Plan name	PAYROLL PAYROLL, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PAYROLL PAYROLL, INC.	c EIN-PN 20-3891662-001
a	Plan name	PC TELECOM GROUP & ASSOCIATES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PC TELECOM GROUP & ASSOCIATES, LLC	c EIN-PN 61-1390231-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PCG CAPITAL 401(K) PLAN
b	Name of plan sponsor	PCG CAPITAL
c	EIN-PN	38-3885127-001
a	Plan name	PRO SAFETY & RESCUE, INC. 401(K) PLAN
b	Name of plan sponsor	PRO SAFETY & RESCUE, INC.
c	EIN-PN	46-4617132-001
a	Plan name	RANGE FURNACE CLEANING, INC. 401(K) PLAN
b	Name of plan sponsor	RANGE FURNACE CLEANING, INC.
c	EIN-PN	14-1974870-001
a	Plan name	RAPIDS WHOLESALE & AFFILIATES 401(K) PLAN
b	Name of plan sponsor	DASCOA, INC. D/B/A RAPIDS WHOLESALE EQUIPMENT CO.
c	EIN-PN	42-1378309-001
a	Plan name	RAREMOON CONSULTING 401(K) PLAN
b	Name of plan sponsor	SR CONSULTING DBA RAREMOON CONSULTING, INC.
c	EIN-PN	81-1906652-001
a	Plan name	RAY'S ELECTRIC 401(K) PLAN
b	Name of plan sponsor	RAY'S ELECTRIC AND GENERAL CONTRACTING, INC.
c	EIN-PN	02-0305343-001
a	Plan name	RODELA PRODUCE & FLOWERS, INC. 401(K) PLAN
b	Name of plan sponsor	RODELA PRODUCE & FLOWERS, INC.
c	EIN-PN	81-4700937-001
a	Plan name	ROELENS VACATIONS 401(K)
b	Name of plan sponsor	GO FLORIDA, INC, DBA ROELENS VACATIONS
c	EIN-PN	26-1761622-001
a	Plan name	ROGERS COUNTY HOSPITALITY LLC 401(K) PLAN
b	Name of plan sponsor	ROGERS COUNTY HOSPITALITY LLC
c	EIN-PN	20-8882157-001
a	Plan name	ROLLAC SHUTTER OF TEXAS, INC. 401(K) PLAN
b	Name of plan sponsor	ROLLAC SHUTTER OF TEXAS, INC.
c	EIN-PN	76-0117689-001
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	SERVICEMASTER QUALITY CLEAN 401(K) PLAN
b	Name of plan sponsor	D.R. DUCKS, INC. DBA SERVICEMASTER QUALITY CLEAN
c	EIN-PN	74-3084010-001

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	SERVPRO OF SANTA CLARITA VALLEY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SERVPRO OF SANTA CLARITA VALLEY	c EIN-PN 20-1987025-001
a	Plan name	SES ENVIRONMENTAL 401(K) PLAN	
b	Name of plan sponsor	SES ENVIRONMENTAL	c EIN-PN 62-1378603-002
a	Plan name	SESR 401(K) PLAN	
b	Name of plan sponsor	SOUTHEAST SHELBY COUNTY EMERGENCY MEDICAL RESCUE INC.	c EIN-PN 31-1583285-001
a	Plan name	SGI 401(K) PLAN	
b	Name of plan sponsor	SGI	c EIN-PN 93-4216744-001
a	Plan name	SHADOWOBJECTS LLC 401(K) PLAN	
b	Name of plan sponsor	SHADOWOBJECTS LLC	c EIN-PN 27-0137849-001
a	Plan name	SOUND DESIGNS, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUND DESIGNS, INC.	c EIN-PN 39-1902085-001
a	Plan name	SOUND EFFECTS ENTERTAINMENT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SOUND EFFECTS, LLC DBA SOUND EFFECTS ENTERTAINMENT	c EIN-PN 20-8018181-001
a	Plan name	SOUTH ARK ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	SOUTH ARK ELECTRIC, LLC	c EIN-PN 84-3106947-001
a	Plan name	SOUTH POINT COUNSELING SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	SOUTH POINT COUNSELING SERVICES, LLC	c EIN-PN 45-3866896-001
a	Plan name	SOUTHERN BUILDING GROUP 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN BUILDING GROUP, INC.	c EIN-PN 35-2523934-001
a	Plan name	T K CONCRETE, INC. 401(K) PLAN	
b	Name of plan sponsor	T K CONCRETE, INC.	c EIN-PN 39-1898532-001
a	Plan name	T&N RELIABLE NURSING CARE 401(K) PLAN	
b	Name of plan sponsor	T&N RELIABLE NURSING CARE, LLC	c EIN-PN 46-0482657-001

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	TACTICAL SPORTS DEPOT, INC. 401(K) PLAN	
b	Name of plan sponsor	TACTICAL SPORTS DEPOT, INC.	c EIN-PN 83-2481967-001
a	Plan name	TAKIGAWA CORPORATION AMERICAN 401(K) PLAN	
b	Name of plan sponsor	TAKIGAWA CORPORATION AMERICAN	c EIN-PN 82-0819824-001
a	Plan name	THE RUCKLE TEAM, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	TMR TEAM, INC.	c EIN-PN 84-4927543-001
a	Plan name	THE SALT LICK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SEA SALT EATERY	c EIN-PN 20-2333126-001
a	Plan name	THE SPARROW GROUP 401(K) PLAN	
b	Name of plan sponsor	THE SPARROW GROUP, INC.	c EIN-PN 46-5643850-001
a	Plan name	TRAYER SOLUTIONS, LLC 401(K)	
b	Name of plan sponsor	TRAYER SOLUTIONS, LLC	c EIN-PN 46-4500573-001
a	Plan name	TRENCHLESS CONSTRUCTION SERVICES, L.L.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	TRENCHLESS CONSTRUCTION SERVICES, L.L.C.	c EIN-PN 91-1981784-001
a	Plan name	TREY SUCHER LAW PLC 401(K) PLAN	
b	Name of plan sponsor	TREY SUCHER LAW PLC	c EIN-PN 46-0748012-001
a	Plan name	TRI CONSTRUCTION CO., INC. 401(K) PLAN	
b	Name of plan sponsor	TRI CONSTRUCTION CO., INC.	c EIN-PN 04-2786413-001
a	Plan name	VINEYARD ENGINEERING & ENVIRONMENTAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VINEYARD ENGINEERING & ENVIRONMENTAL SERVICES, INC.	c EIN-PN 14-1966734-001
a	Plan name	VIRANI, UY & ARANDA ACCOUNTANCY CORPORATION SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	VIRANI, UY & ARANDA ACCOUNTANCY CORPORATION	c EIN-PN 95-3695224-001
a	Plan name	VISITORS COVERAGE, INC. 401(K) PLAN	
b	Name of plan sponsor	VISITORS COVERAGE, INC.	c EIN-PN 20-1794511-002

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	VISKOTEEPAK 401(K) PLAN
b	Name of plan sponsor	VISKOTEEPAK, LLC
c	EIN-PN	20-1267287-001
a	Plan name	VISTA BEHAVIORAL HEALTH, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VISTA BEHAVIORAL HEALTH, INC.
c	EIN-PN	45-2979166-001
a	Plan name	VITAL INTERNATIONAL SOLUTIONS INCORPORATED 401(K) PLAN
b	Name of plan sponsor	VITAL INTERNATIONAL SOLUTION INCORPORATED
c	EIN-PN	45-4861293-001
a	Plan name	VITAL RETIREMENT PLAN
b	Name of plan sponsor	VITAL VENTURES
c	EIN-PN	81-0972460-001
a	Plan name	VIVANT 401(K) PLAN
b	Name of plan sponsor	VIVANT ENGINEERING, LLC
c	EIN-PN	93-2404394-001
a	Plan name	WORKFORCE SOLUTIONS FOR NORTH CENTRAL PENNSYLVANIA 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WORKFORCE SOLUTIONS FOR NORTH CENTRAL PENNSYLVANIA
c	EIN-PN	81-4257698-001
a	Plan name	WORLD TRUCK TOWING AND RECOVERY, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	WORLD TRUCK TOWING AND RECOVERY, INC.
c	EIN-PN	30-0079946-001
a	Plan name	WRAY RETIREMENT PLAN
b	Name of plan sponsor	WRAY SHEET METAL INC.
c	EIN-PN	84-1121341-001
a	Plan name	WUHOOVER 401(K) PLAN
b	Name of plan sponsor	WUHOOVER & CO., LLP
c	EIN-PN	27-2481245-001
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	ABRAMS PLUMBING AND HEATING LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ABRAMS PLUMBING AND HEATING LLC
c	EIN-PN	87-3493856-001
a	Plan name	ALIBI MUSIC, LP 401(K) PLAN
b	Name of plan sponsor	ALIBI MUSIC, LP
c	EIN-PN	27-4860450-001

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	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	ASANA RECOVERY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ASANA RECOVERY, INC.	c EIN-PN 30-1000319-001
a	Plan name	ASCEND REHAB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ASCEND REHAB SERVICES, INC.	c EIN-PN 20-0927823-002
a	Plan name	BENSON SEARCH GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BENSON SEARCH GROUP, LLC	c EIN-PN 83-1148187-001
a	Plan name	BERKELEY HALL CLUB RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BERKELEY HALL CLUB	c EIN-PN 57-1105488-001
a	Plan name	BESPOKE HOMES LLC 401(K) PLAN	
b	Name of plan sponsor	BESPOKE HOMES LLC	c EIN-PN 47-4157488-001
a	Plan name	BROTHER'S FLOORING, INC 401(K) PLAN	
b	Name of plan sponsor	BROTHER'S FLOORING, INC	c EIN-PN 27-0039571-001
a	Plan name	BROUGHMAN BUILDERS 401(K) PLAN	
b	Name of plan sponsor	BROUGHMAN BUILDERS, INC.	c EIN-PN 01-0436114-001
a	Plan name	CHARLAND LLC 401(K) PLAN	
b	Name of plan sponsor	CHARLAND LLC	c EIN-PN 47-1853795-001
a	Plan name	COMPUGROUP 401(K) PLAN	
b	Name of plan sponsor	COMPUGROUP TECHNOLOGIES, LLC	c EIN-PN 27-0178481-001
a	Plan name	CONAWAY & CONAWAY 401(K) PLAN	
b	Name of plan sponsor	CONAWAY & CONAWAY, INC.	c EIN-PN 26-3991570-001
a	Plan name	CONNECTED OFFICE TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONNECTED OFFICE TECHNOLOGIES, LLC	c EIN-PN 81-3775972-001

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	D. LINK GRIMES PLLC 401(K) PLAN	
b	Name of plan sponsor	D. LINK GRIMES, PLLC	c EIN-PN 99-0423657-001
a	Plan name	DADS AUTO BODY & PAINT, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DADS AUTO BODY & PAINT, INC.	c EIN-PN 45-2164502-001
a	Plan name	DOVE MEDICAL 401(K) PLAN	
b	Name of plan sponsor	JOHN DANIEL M.D. P.S. INC	c EIN-PN 91-2196223-001
a	Plan name	DOWNS COMPANIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DOWNS ENERGY	c EIN-PN 77-0445131-002
a	Plan name	DOWNTOWN RESOURCE GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DOWNTOWN RESOURCE GROUP, LLC	c EIN-PN 41-2181943-001
a	Plan name	DR. MICHAEL GUIRGUIS, D.D.S., INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. MICHAEL GUIRGUIS, D.D.S., INC.	c EIN-PN 27-0800677-001
a	Plan name	ENSING'S WATER CARE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ENSING'S WATER CARE, INC	c EIN-PN 38-2839376-001
a	Plan name	FIVE RIVERS BANK 401(K) PLAN	
b	Name of plan sponsor	FIVE RIVERS BANK (IN ORG.) FIVE RIVERS INVESTMENT GROUP LLC	c EIN-PN 87-4571225-001
a	Plan name	FIVE STAR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIVE STAR REAL ESTATE & PROPERTY MANAGEMENT, LLC	c EIN-PN 46-3215891-001
a	Plan name	FLAGSHIP HEALTHCARE PROPERTIES, LLC RETIREMENT TRUST	
b	Name of plan sponsor	FLAGSHIP HEALTHCARE PROPERTIES, LLC	c EIN-PN 27-3544628-001
a	Plan name	FLEETWOOD HEATING, INC. 401(K) PLAN	
b	Name of plan sponsor	FLEETWOOD HEATING, INC.	c EIN-PN 46-1584949-001
a	Plan name	FLEX TECHNOLOGY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	FLEX TECHNOLOGY GROUP, LLC	c EIN-PN 46-5095252-001

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	FLO-LINE TECHNOLOGY 401(K) PLAN
b	Name of plan sponsor	FLO-LINE TECHNOLOGY
c	EIN-PN	20-4032669-001
a	Plan name	GO UTES! 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PREMIER FOOT & ANKLE, LLC
c	EIN-PN	35-2210138-001
a	Plan name	GOLDFISH SWIM SCHOOL, LLC 401(K) PLAN
b	Name of plan sponsor	KEVANE SWIM SCHOOL, LLC
c	EIN-PN	37-1759034-001
a	Plan name	HAYWARD COMMUNITY CREDIT UNION 401(K) PLAN
b	Name of plan sponsor	HAYWARD COMMUNITY CREDIT UNION
c	EIN-PN	39-0860430-001
a	Plan name	HBL GROUP 401(K) PLAN
b	Name of plan sponsor	HBL GROUP, LLC
c	EIN-PN	46-0807868-001
a	Plan name	HEALTHY ORGANIC KIDS INC 401(K)
b	Name of plan sponsor	HEALTHY ORGANIC KIDS INC
c	EIN-PN	46-5666729-777
a	Plan name	HEARING SOLUTIONS OF INDIANA 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INNOVATIVE HEARING SOLUTIONS OF INDIANA, INC.
c	EIN-PN	83-2099523-001
a	Plan name	HEART-N-HAND, INC. 401 (K) PLAN
b	Name of plan sponsor	HEART-N-HAND, INC.
c	EIN-PN	38-3218436-001
a	Plan name	HEARTLAND FINANCIAL RESOURCE GROUP 401(K) PLAN
b	Name of plan sponsor	RYAN SWALWELL DBA HEARTLAND FINANCIAL RESOURCE GROUP
c	EIN-PN	47-4519658-001
a	Plan name	IDS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	J&J BEVERAGE, INC. DBA INNOVATIVE DISPENSE SOLUTIONS
c	EIN-PN	47-5000446-001
a	Plan name	IFIVE, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	IFIVE, INC.
c	EIN-PN	83-0850885-001
a	Plan name	JASPER CONSTRUCTION 401(K) PLAN
b	Name of plan sponsor	JASPER CONSTRUCTION SERVICES, INC.
c	EIN-PN	39-1870523-001

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	JDK CONSTRUCTION & DRYWALL 401(K) PLAN	
b	Name of plan sponsor	JDK CONSTRUCTION & DRYWALL LLC	c EIN-PN 27-1020907-001
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	KMW 401(K) PLAN	
b	Name of plan sponsor	KELLER, MELCHIORRE AND WALSH, PLLC	c EIN-PN 83-2864534-001
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	KNOWLEDGE SAVES LIVES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	KNOWLEDGE SAVES LIVES, INC.	c EIN-PN 27-2230784-001
a	Plan name	KOWA RETIREMENT PLAN	
b	Name of plan sponsor	KOWA KENTUCKY, INC.	c EIN-PN 46-5718593-001
a	Plan name	LJP ARCHITECTS PC 401(K) PLAN	
b	Name of plan sponsor	LJP ARCHITECTS PC	c EIN-PN 87-2346679-001
a	Plan name	LONE STAR RECREATION OF TEXAS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LONE STAR RECREATION OF TEXAS, LLC	c EIN-PN 82-4403884-001
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	ALLCOR STAFFING SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	ALLCOR STAFFING SERVICES, INC.	c EIN-PN 27-3137244-001
a	Plan name	AXIOM INNOVATIONS LLC 401(K) PLAN	
b	Name of plan sponsor	AXIOM INNOVATIONS, LLC	c EIN-PN 82-5288488-001
a	Plan name	B & A CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	B & A CONSTRUCTION, INC.	c EIN-PN 86-0387275-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	B & B EXTERMINATING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	B & B EXTERMINATING CO., INC.	c EIN-PN 59-3485789-222
a	Plan name	BRUSHFIRE TECHNOLOGY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	E-VENT SOFTWARE, INC.	c EIN-PN 42-1611993-001
a	Plan name	BRYNER CHEVROLET INC. SALARY DEFERRAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRYNER CHEVROLET INC.	c EIN-PN 23-1912111-001
a	Plan name	BSG 401(K) PLAN	
b	Name of plan sponsor	BSG 401(K)	c EIN-PN 68-0568326-001
a	Plan name	CIMTECH 401(K) PLAN	
b	Name of plan sponsor	YOUNG CIMTECH LLC DBA CIMTECH, INC.	c EIN-PN 82-5483672-001
a	Plan name	CIRCLE COMPUTER RESOURCES, INC. 401(K) PLAN	
b	Name of plan sponsor	CIRCLE COMPUTER RESOURCES, INC.	c EIN-PN 42-1404024-001
a	Plan name	CIRCLE OF LIFE HOSPICE EMPLOYEE SAVINGS TRUST	
b	Name of plan sponsor	CIRCLE OF LIFE HOSPICE	c EIN-PN 88-0440951-001
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	DYNICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DYNICS, INC.	c EIN-PN 38-3563648-001
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	FOOTHILL ENTERPRISES LP 401(K) PLAN	
b	Name of plan sponsor	FOOTHILL ENTERPRISES LIMITED PARTNERSHIP	c EIN-PN 95-4836232-001
a	Plan name	GREEN HORIZON, INC. 401(K) PLAN	
b	Name of plan sponsor	GREEN HORIZON, INC.	c EIN-PN 20-4013433-001

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	GREEN MEADOW SUSTAINABLE SOLUTIONS 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	GREENWAY ENVIRONMENTAL SERVICES OPERATIONS, LLC	c EIN-PN 85-3214149-001
a	Plan name	GREENEYE TECHNOLOGIES, INC RETIREMENT PLAN	
b	Name of plan sponsor	GREENEYE TECHNOLOGIES, INC	c EIN-PN 37-2004925-001
a	Plan name	GREENFIELD DYNAMICS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	GREENFIELD DYNAMICS, LLC	c EIN-PN 26-0597299-001
a	Plan name	IMPERIAL, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IMPERIAL, LLC	c EIN-PN 73-1310190-001
a	Plan name	IMPERIUM UTILITY SERVICES 401(K) PLAN	
b	Name of plan sponsor	IMPERIUM UTILITY SERVICES, LLC	c EIN-PN 82-3004992-001
a	Plan name	IN FOCUS PSYCHIATRY 401K PLAN	
b	Name of plan sponsor	IN FOCUS PSYCHIATRY	c EIN-PN 81-2638084-001
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	INCIDENTCLEAR LLC 401(K) PLAN	
b	Name of plan sponsor	INCIDENTCLEAR LLC	c EIN-PN 46-5536890-001
a	Plan name	JON CHASE AGENCY 401K PLAN	
b	Name of plan sponsor	JON CHASE AGENCY	c EIN-PN 30-0695620-001
a	Plan name	JONESVILLE HEALTH CARE 401(K) PLAN	
b	Name of plan sponsor	JONESVILLE HEALTH CARE	c EIN-PN 02-0697250-001
a	Plan name	JORGE A. ENRIQUEZ, M.D., FACS INC. 401(K) PLAN	
b	Name of plan sponsor	JORGE A. ENRIQUEZ, M.D., INC.	c EIN-PN 75-3097644-002
a	Plan name	LOS ANGELES POLICE RELIEF ASSOCIATION, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LOS ANGELES POLICE RELIEF ASSOCIATION, INC.	c EIN-PN 95-1660854-002

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	LOUISVILLE MEDICAL GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	LOUISVILLE MEDICAL GROUP, LLC	c EIN-PN 82-4752011-001
a	Plan name	LOUKUS TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	LOUKUS TECHNOLOGIES, INC.	c EIN-PN 82-4773107-001
a	Plan name	LP MACHINE, LLC 401(K) PLAN	
b	Name of plan sponsor	LP MACHINE, LLC	c EIN-PN 84-5062068-001
a	Plan name	MICHIGAN EXTRUDED ALUMINUM UNION ONLY 401(K) PLAN	
b	Name of plan sponsor	MICHIGAN EXTRUDED ALUMINUM	c EIN-PN 38-2696585-001
a	Plan name	MID-STATE CONTRACTING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MID-STATE CONTRACTING, LLC	c EIN-PN 39-1982857-001
a	Plan name	MIDWEST ATC SERVICE 401(K) & PENSION PLAN	
b	Name of plan sponsor	MIDWEST AIR TRAFFIC CONTROL SERVICE, INC.	c EIN-PN 48-0872931-001
a	Plan name	OBRA RAMOS 401(K) PLAN	
b	Name of plan sponsor	OBRA RAMOS CONSTRUCTION, LLC	c EIN-PN 46-2310284-001
a	Plan name	OCEAN FOREST LLC 401(K) PLAN	
b	Name of plan sponsor	OCEAN FOREST LLC	c EIN-PN 92-2466614-001
a	Plan name	OCINET 401(K) PLAN	
b	Name of plan sponsor	OCINET, INC. DBA ARIRANG FOODS	c EIN-PN 95-4876037-001
a	Plan name	OGGI PROFESSIONAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	OGGI PROFESSIONAL SERVICES, LLC	c EIN-PN 27-1465773-001
a	Plan name	OGGVO 401(K) PLAN	
b	Name of plan sponsor	OGGVOREP LIMITED LIABILITY COMPANY	c EIN-PN 82-5225259-001
a	Plan name	PGS 401(K) PLAN	
b	Name of plan sponsor	PRECISION GLOBAL SYSTEMS, INC.	c EIN-PN 38-2504223-001

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	PHARMACEUTICALS, INC. 401(K) PLAN	
b	Name of plan sponsor	PHARMACEUTICALS, INC.	c EIN-PN 72-1017076-001
a	Plan name	PHOENIX 401K PLAN	
b	Name of plan sponsor	PHOENIX PARAMEDICS SOLUTIONS	c EIN-PN 82-3276454-001
a	Plan name	PHOENIX CIVIL ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PHOENIX CIVIL ENGINEERING, INC.	c EIN-PN 27-2975162-001
a	Plan name	PHV 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROGRESSIVE HOUSING VENTURES, LLC	c EIN-PN 23-3083062-001
a	Plan name	PIENTA ENTERPRISES, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	PIENTA ENTERPRISES, INC.	c EIN-PN 38-2434419-001
a	Plan name	PIEPER AND ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PIEPER AND ASSOCIATES, INC.	c EIN-PN 95-3140624-001
a	Plan name	RAZI LAW GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RAZI LAW GROUP	c EIN-PN 46-4549358-001
a	Plan name	RBZ VINEYARDS, LLC 401(K) PLAN	
b	Name of plan sponsor	RBZ VINEYARDS, LLC	c EIN-PN 20-2912680-001
a	Plan name	RCC PRODUCTS, INC. DBA POLAR PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	RCC PRODUCTS, INC. DBA POLAR PRODUCTS	c EIN-PN 46-2356039-001
a	Plan name	S.C. SWIDERSKI MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	S.C. SWIDERSKI MANAGEMENT, INC.	c EIN-PN 47-2837847-001
a	Plan name	SAFE HARBOR 401(K) PROFIT SHARING PLAN FOR EMPLOYEES OF THE GUIDANCE CENTER, INC.	
b	Name of plan sponsor	THE GUIDANCE CENTER, INC.	c EIN-PN 86-0223720-001
a	Plan name	SAFESOURCE DIRECT 401(K) PLAN	
b	Name of plan sponsor	SAFESOURCE DIRECT, LLC	c EIN-PN 86-1303090-001

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	SAFFIRE 401(K) PLAN
b	Name of plan sponsor	SAFFIRE, LLC
c	EIN-PN	47-4041091-001
a	Plan name	SOUTHERN LINE SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	SOUTHERN LINE SOLUTIONS, LLC
c	EIN-PN	83-1890551-001
a	Plan name	TELEPATHY NETWORKS, LLC 401K RETIREMENT PLAN
b	Name of plan sponsor	TELEPATHY NETWORKS LLC
c	EIN-PN	27-0056105-001
a	Plan name	TEN X TEN LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TEN X TEN LLC
c	EIN-PN	47-3522886-001
a	Plan name	TENNESSEE REPRODUCTIVE MEDICINE 401(K) PLAN
b	Name of plan sponsor	TENNESSEE REPRODUCTIVE MEDICINE, PLLC
c	EIN-PN	26-2004059-001
a	Plan name	TENNESSEE VALLEY MEDICAL SOLUTIONS, LLC 401(K)
b	Name of plan sponsor	TENNESSEE VALLEY MEDICAL SOLUTIONS, LLC
c	EIN-PN	83-3295489-001
a	Plan name	TENX ADVENTURES, LLC 401(K) PLAN
b	Name of plan sponsor	TENX ADVENTURES, LLC
c	EIN-PN	47-3146735-001
a	Plan name	TRIANGLE WELLNESS & RECOVERY PLLC 401(K) PLAN
b	Name of plan sponsor	TRIANGLE WELLNESS & RECOVERY PLLC
c	EIN-PN	83-3003224-001
a	Plan name	TRICERTUS, LLC 401(K) PLAN
b	Name of plan sponsor	TRICERTUS, LLC
c	EIN-PN	82-1328770-001
a	Plan name	TRIFECTA NETWORKS, LLC 401(K) PLAN
b	Name of plan sponsor	TRIFECTA NETWORKS, LLC
c	EIN-PN	82-3534139-001
a	Plan name	TRINITY CONSTRUCTION GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	TRINITY CONSTRUCTION GROUP, LLC
c	EIN-PN	35-2688581-001
a	Plan name	TRISON ENTERPRISES 401(K) PLAN
b	Name of plan sponsor	TRISON ENTERPRISES INC.
c	EIN-PN	91-1177364-001

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	WCR 401(K) PLAN
b	Name of plan sponsor	WEST COAST RESURFACING LLC
c	EIN-PN	26-1605380-001
a	Plan name	WEAVER MEMORIALS, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	WEAVER MEMORIALS, INC.
c	EIN-PN	23-1714594-001
a	Plan name	WELLRIGHT 401(K) PLAN
b	Name of plan sponsor	WELLRIGHT, INC.
c	EIN-PN	36-4763852-001
a	Plan name	ALLISON WHITE INSURANCE RETIREMENT PLAN
b	Name of plan sponsor	ALLISON M. WHITE INSURANCE AGENCY, INC.
c	EIN-PN	47-5445319-001
a	Plan name	ALPHAONE AMBULANCE 401(K) PLAN
b	Name of plan sponsor	ALPHAONE AMBULANCE MEDICAL SERVICES, INC.
c	EIN-PN	27-3266402-001
a	Plan name	B3T 401(K) PLAN
b	Name of plan sponsor	B3T CONSULTING, LLC
c	EIN-PN	83-3470102-001
a	Plan name	BABCOCK NEIGHBORHOOD SCHOOL 401(K) PLAN
b	Name of plan sponsor	BABCOCK NEIGHBORHOOD SCHOOL, INC.
c	EIN-PN	37-1842600-001
a	Plan name	BUILD-TEK, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BUILD-TEK, INC.
c	EIN-PN	94-2464329-003
a	Plan name	BUILDING BLOCK INTERIORS 401(K) PLAN & TRUST
b	Name of plan sponsor	BUILDING BLOCK INTERIORS, INC.
c	EIN-PN	46-1571465-001
a	Plan name	BUILDING BRIDGES 401(K) PLAN
b	Name of plan sponsor	BUILDING BRIDGES, LLC
c	EIN-PN	20-5458633-001
a	Plan name	CITY OFFICE REIT 401(K) PLAN
b	Name of plan sponsor	CITY OFFICE REIT OPERATING PARTNERSHIP LP
c	EIN-PN	46-4654279-001
a	Plan name	CITYWIDE HOME HEALTH SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	CITYWIDE HOME HEALTH SERVICES, INC.
c	EIN-PN	26-1920951-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CJ PHYSICAL THERAPY AND WELLNESS LLC 401(K) PLAN	
b	Name of plan sponsor	CJ PHYSICAL THERAPY AND WELLNESS, LLC	c EIN-PN 47-1686527-001
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	DASHER LAWLESS, INC. 401(K) PLAN	
b	Name of plan sponsor	DASHER LAWLESS, INC.	c EIN-PN 30-0264376-001
a	Plan name	DATO AUTOMOTIVE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	DATO AUTOMOTIVE GROUP, INC. DBA NOVATO CHEVROLET	c EIN-PN 93-2016697-001
a	Plan name	DAVID CONNER AND ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	DAVID CONNER AND ASSOCIATES, INC.	c EIN-PN 59-3421586-001
a	Plan name	EAP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ELEGANT ALUMINUM PRODUCTS USA LLC	c EIN-PN 46-3034570-001
a	Plan name	EAST COAST RECOVERY LLC 401(K) PLAN	
b	Name of plan sponsor	EAST COAST RECOVERY LLC	c EIN-PN 47-2225497-001
a	Plan name	EAST TEXAS SEALS 401(K) PLAN	
b	Name of plan sponsor	EAST TEXAS SEALS LLC	c EIN-PN 45-4391881-001
a	Plan name	EAST-WEST TRADING CORP. LTD 401(K) PLAN	
b	Name of plan sponsor	EAST-WEST TRADING CORP. LTD	c EIN-PN 32-2741416-001
a	Plan name	EASTERN CONNECTOR SPECIALTY CORP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	EASTERN CONNECTOR SPECIALTY CORPORATION	c EIN-PN 06-1384769-001
a	Plan name	EASTERN IOWA GEOTHERMAL, INC. 401(K) PLAN	
b	Name of plan sponsor	EASTERN IOWA GEOTHERMAL, INC.	c EIN-PN 27-0735919-001
a	Plan name	FOUNDATION SERVICES 401(K) PLAN	
b	Name of plan sponsor	FOUNDATION SERVICES OF CENTRAL FL, INC.	c EIN-PN 59-3069253-001

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 FOUR SEASONS CONSULTING 401(K) PLAN	
b	Name of plan sponsor FOUR SEASONS CONSULTING, INC.	c EIN-PN 20-4370441-001
a	Plan name FRANK J. GRADY, M.D. ASSOC 401(K) PLAN	
b	Name of plan sponsor FRANK J. GRADY M.D. ASSOC	c EIN-PN 74-1779810-001
a	Plan name GROVELAND DENTAL 401(K) PLAN	
b	Name of plan sponsor GROVELAND DENTAL	c EIN-PN 20-2903765-001
a	Plan name GROW THROUGH LIFE COUNSELING INC. 401(K) PLAN	
b	Name of plan sponsor GROW THROUGH LIFE COUNSELING INC.	c EIN-PN 47-3457354-001
a	Plan name GUARDIAN, INC. 401(K) PLAN	
b	Name of plan sponsor GUARDIAN PROFESSIONAL CONTRACTING SERVICES, INC.	c EIN-PN 45-2501714-001
a	Plan name GUDEMAN & ASSOCIATES, PC 401(K) PLAN	
b	Name of plan sponsor GUDEMAN & ASSOCIATES, PC	c EIN-PN 26-4205131-001
a	Plan name INDEPENDENT HANDS GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor INDEPENDENT HANDS GROUP, INC.	c EIN-PN 26-2782523-001
a	Plan name INDIANA HEALTH GROUP 401(K) PLAN	
b	Name of plan sponsor INDIANA HEALTH GROUP	c EIN-PN 35-1706785-001
a	Plan name INDUSTRIAL RELIABILITY & ALIGNMENT, LLC 401(K) PLAN	
b	Name of plan sponsor INDUSTRIAL RELIABILITY & ALIGNMENT, LLC	c EIN-PN 71-0990793-001
a	Plan name JOURNEYS INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor JOURNEYS INC.	c EIN-PN 46-3936603-001
a	Plan name JRP CHILDREN'S SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor JRP CHILDRENS SERVICES, INC.	c EIN-PN 20-5138005-001
a	Plan name JUDY T. OKIMURA, M.D., LLC 401(K) PLAN	
b	Name of plan sponsor JUDY T. OKIMURA, M.D., LLC	c EIN-PN 47-4761943-001

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	JVA 401(K) PLAN
b	Name of plan sponsor	JVA 401(K) PLAN
c	EIN-PN	27-2628827-001
a	Plan name	K & G PETROLEUM, LLC 401(K) PLAN
b	Name of plan sponsor	K & G PETROLEUM, LLC
c	EIN-PN	36-4513700-002
a	Plan name	LRM CONCRETE & EXCAVATION SERVICES
b	Name of plan sponsor	LRM HOLDINGS, LLC
c	EIN-PN	86-1394980-001
a	Plan name	MIKE'S TREE COMPANY LLC RETIREMENT PLAN
b	Name of plan sponsor	MIKE'S TREE COMPANY LLC
c	EIN-PN	20-1018080-001
a	Plan name	MILESTONE CONSTRUCTION SERVICES 401(K) PLAN
b	Name of plan sponsor	MILESTONE CONSTRUCTION SERVICES, LLC
c	EIN-PN	27-2798822-001
a	Plan name	OKAMURA 401(K) PLAN
b	Name of plan sponsor	OKAMURA CORPORATION
c	EIN-PN	52-2068035-001
a	Plan name	OLD TOWN FIBERGLASS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	OLD TOWN FIBERGLASS
c	EIN-PN	20-2006359-001
a	Plan name	OMEGA THERMO PRODUCTS, LLC 401(K) PLAN
b	Name of plan sponsor	OMEGA THERMO PRODUCTS, LLC
c	EIN-PN	39-1930105-001
a	Plan name	PIONEER PROVISIONS 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	PIONEER PROVISIONS, LLC
c	EIN-PN	20-1476406-001
a	Plan name	PIONEER SEARCH GROUP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PIONEER SEARCH GROUP, LLC
c	EIN-PN	26-2753998-001
a	Plan name	RCI ENGINEERING LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	RCI ENGINEERING, LLC
c	EIN-PN	20-0787992-001
a	Plan name	RCS PLUMBING LLC 401(K) PLAN
b	Name of plan sponsor	RCS PLUMBING, LLC
c	EIN-PN	45-2455621-001

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	REALTECH 401(K) PLAN
b	Name of plan sponsor	REALTECH CONSTRUCTION CO., LLC
c	EIN-PN	95-4709478-001
a	Plan name	REASON CONSULTING CORPORATION 401(K) PLAN
b	Name of plan sponsor	REASON CONSULTING CORPORATION
c	EIN-PN	87-3746346-001
a	Plan name	RECLAIM 401(K) PLAN
b	Name of plan sponsor	RECLAIM
c	EIN-PN	80-0829665-001
a	Plan name	RECOVERY SERVICES OF DEKALB COUNTY, INC. 401(K) PLAN
b	Name of plan sponsor	RECOVERY SERVICES OF DEKALB COUNTY, INC.
c	EIN-PN	72-1381825-001
a	Plan name	SAGINAW PSYCHOLOGICAL SERVICES 401K PLAN
b	Name of plan sponsor	SAGINAW PSYCHOLOGICAL SERVICES
c	EIN-PN	38-2143740-001
a	Plan name	SAINSTORE, INC. 401(K) PLAN
b	Name of plan sponsor	SAINSTORE, INC.
c	EIN-PN	27-2707458-001
a	Plan name	SAL'S BEVERAGE WORLD RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SAL'S BEVERAGE WORLD
c	EIN-PN	36-3431038-001
a	Plan name	SALT LAKE BREWING CO., LLC 401(K) P/S PLAN
b	Name of plan sponsor	SALT LAKE BREWING CO., LLC
c	EIN-PN	87-0518311-001
a	Plan name	SPARTAN PRINTING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SPARTAN PRINTING AND PACKAGING, INC.
c	EIN-PN	75-1155218-001
a	Plan name	SPECIALTY EYE CARE & BRAND SURGERY CENTER 401(K) PLAN
b	Name of plan sponsor	SPECIALTY EYE CARE MEDICAL CENTER INC.
c	EIN-PN	95-4788639-002
a	Plan name	SPECTRUM LOGISTICS INC. 401(K) PLAN
b	Name of plan sponsor	SPECTRUM LOGISTICS INC.
c	EIN-PN	81-5106145-001
a	Plan name	SPETH & ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	SPETH & ASSOCIATES, P.C.
c	EIN-PN	88-1877722-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TFC CONCRETE 401(K) PLAN	
b	Name of plan sponsor	TFC CONSTRUCTION, INC.	c EIN-PN 38-2997350-001
a	Plan name	THE 401(K) PLAN	
b	Name of plan sponsor	E.B.T., INC.	c EIN-PN 62-1714892-001
a	Plan name	THE ALAGIRI IMMIGRATION LAW FIRM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE ALAGIRI IMMIGRATION LAW FIRM, INC.	c EIN-PN 47-3003463-001
a	Plan name	TRUE NORTH SOLUTIONS LP 401(K) PLAN	
b	Name of plan sponsor	TRUE NORTH SOLUTIONS LP	c EIN-PN 82-1097325-001
a	Plan name	TUFFALOY PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	TUFFALOY PRODUCTS, INC.	c EIN-PN 38-1710357-002
a	Plan name	TUMBL TRAK 401(K) PLAN	
b	Name of plan sponsor	V.T.L., INC	c EIN-PN 38-2824518-001
a	Plan name	WELLS PROPANE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WELLS PROPANE, INC.	c EIN-PN 47-1500348-001
a	Plan name	WENDELLA SIGHTSEEING COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	WENDELLA SIGHTSEEING CO., INC.	c EIN-PN 36-2206096-002
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
	A Name of plan TRANSAMERICA HIGH YIELD BOND RET OPT	B Three-digit plan number (PN) 790
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 39-0989781	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	16977003	18853903
(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	16977003	18853903
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	6	6
k Total liabilities (add all amounts in lines 1g through 1j)	1k	6	6
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	16976997	18853897

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)	1166367	
(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)		1166367
(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)	167330	
(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		1333697

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)	84369	
(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)		84369
j Total expenses. Add all expense amounts in column (b) and enter total	2j		84369

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1249328
l Transfers of assets:			
(1) To this plan	2l(1)		4153555
(2) From this plan	2l(2)		3525983

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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