

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan AMERICAN FUNDS 2060 TARGET DATE RETIREMENT RET OPT
1b	Three-digit plan number (PN) ▶ 821
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.	09/08/2025	NEIL KOENCK
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan AMERICAN FUNDS 2060 TARGET DATE RETIREMENT RET OPT				B Three-digit plan number (PN) ▶ 821	
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	BAHR INSURANCE 401(K) PLAN	
b	Name of plan sponsor	BAHR INSURANCE AGENCY, INC.	c EIN-PN 26-2294914-001
a	Plan name	BANDYS FIRE DEPARTMENT 401(K) PLAN	
b	Name of plan sponsor	BANDYS CROSSROADS VOLUNTEER FIRE DEPARTMENT, INCORPORATED	c EIN-PN 56-6094194-001
a	Plan name	EATON DRILLING 401(K) PLAN	
b	Name of plan sponsor	EATON DRILLING CO., INC.	c EIN-PN 94-1207118-001
a	Plan name	EDMOND MUSIC, INC. 401(K) PLAN	
b	Name of plan sponsor	EDMOND MUSIC, INC.	c EIN-PN 73-1499074-001
a	Plan name	EDUCE PROSPERITY PLAN	
b	Name of plan sponsor	EDUCE SALON	c EIN-PN 45-5491594-001
a	Plan name	KC ELECTRIC GROUP 401(K) PLAN	
b	Name of plan sponsor	KC ELECTRIC GROUP LLC	c EIN-PN 92-0909909-001
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	PMLG 401(K)	
b	Name of plan sponsor	PROJECT MANAGEMENT LEADERSHIP GROUP, INC.	c EIN-PN 91-1885751-002
a	Plan name	POLLART MILLER, LLC 401(K) PLAN	
b	Name of plan sponsor	POLLART MILLER, LLC	c EIN-PN 20-0022305-001
a	Plan name	THE BOYLAND GROUP 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BOYLAND AUTO ORLANDO, LLC	c EIN-PN 05-0546979-777
a	Plan name	THE BROWNING GROUP INTERNATIONAL, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	THE BROWNING GROUP INTERNATIONAL, INC.	c EIN-PN 99-9973995-001
a	Plan name	THE CALIFORNIA CLUB 401(K) PLAN	
b	Name of plan sponsor	THE CALIFORNIA CLUB	c EIN-PN 95-0593940-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PROGRESS USA, INC. 401(K) PLAN	
b	Name of plan sponsor	PROGRESS USA, INC.	c EIN-PN 01-0682657-001
a	Plan name	PROGRESSIVE AIR SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	PROGRESSIVE AIR SYSTEMS, INC.	c EIN-PN 59-3124591-001
a	Plan name	PROGRESSIVE COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor	PROGRESSIVE COMMUNICATIONS, INC.	c EIN-PN 58-2431088-001
a	Plan name	BETTER BOLTING, INC. 401(K) PLAN	
b	Name of plan sponsor	BETTER BOLTING, INC	c EIN-PN 30-0048617-001
a	Plan name	BIG HORN WIRELINE 401(K) PLAN	
b	Name of plan sponsor	BIG HORN WIRELINE, LLC	c EIN-PN 88-2234263-001
a	Plan name	KRC, INC. RETIREMENT PLAN	
b	Name of plan sponsor	KRC, INC.	c EIN-PN 38-2721514-001
a	Plan name	KRIEGEL HOLDING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	KRIEGEL HOLDING COMPANY, INC.	c EIN-PN 30-0227844-001
a	Plan name	THE TM GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor	THE TM GROUP, INC.	c EIN-PN 38-3156552-777
a	Plan name	THE WEBER RETIREMENT PLAN	
b	Name of plan sponsor	WEBER ENTERPRISES, INC.	c EIN-PN 93-0594771-001
a	Plan name	THE ZITA GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor	THE ZITA GROUP, LLC	c EIN-PN 20-8612123-001
a	Plan name	FAIRWAY ELECTRIC INC. 401(K) PLAN	
b	Name of plan sponsor	FAIRWAY ELECTRIC INC.	c EIN-PN 83-0658890-001
a	Plan name	FAMILY CARE HOME HEALTH & HOSPICE LLC 401(K) PLAN	
b	Name of plan sponsor	FAMILY CARE HOME HEALTH & HOSPICE LLC	c EIN-PN 81-2802771-001

Part II		Information on Participating Plans (to be completed by 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	BODY FOUNTAIN 401(K) PLAN	
b	Name of plan sponsor	BODY FOUNTAIN, LTD.	c EIN-PN 82-1018085-001
a	Plan name	LAUREL EYE CLINIC GROUP RETIREMENT PLAN AND TRUST AGREEMENT	
b	Name of plan sponsor	LAUREL EYE CLINIC GROUP	c EIN-PN 25-1375158-002
a	Plan name	LAUZEN ACCOUNTING 401(K) SAVINGS PLAN	
b	Name of plan sponsor	JOSEPH D. LAUZEN, INC. DBA LAUZEN ACCOUNTING	c EIN-PN 26-1157436-001
a	Plan name	LAW OFFICES OF DANIEL A. PARMELE, P.C. 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICES OF DANIEL A. PARMELE, P.C.	c EIN-PN 43-1926792-001
a	Plan name	TIMS TRUCK CAPITAL & AUTO SALES, INC. 401(K) PLAN	
b	Name of plan sponsor	TIM'S TRUCK CAPITAL & AUTO SALES, INC.	c EIN-PN 02-0468466-001
a	Plan name	TITLEMAX LLC 401(K) PLAN	
b	Name of plan sponsor	TITLEMAXLLC	c EIN-PN 26-4661894-001
a	Plan name	REGULUS 401(K)	
b	Name of plan sponsor	REGULUS GROUP, LLC	c EIN-PN 33-1009928-002
a	Plan name	BURNETT TRUCKING, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	BURNETT TRUCKING, INC.	c EIN-PN 27-4114851-001
a	Plan name	FREER MECHANICAL CONTRACTORS, INC. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	FREER MECHANICAL CONTRACTOR'S INC.	c EIN-PN 75-1046142-002
a	Plan name	M WILLETS FIRE PROTECTION/KW ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	WILLETS SPRINKLER DESIGN, INC.	c EIN-PN 46-3803230-001
a	Plan name	RETIREMENT LIVING MGMT LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	RETIREMENT LIVING MGMT., LLC	c EIN-PN 38-3470221-001
a	Plan name	RETIREMENT SAVINGS PLAN AND TRUST OF RAO MANUFACTURING COMPANY	
b	Name of plan sponsor	RAO MANUFACTURING COMPANY	c EIN-PN 41-0494610-002

Part II		Information on Participating Plans (to be completed by 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	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	CANTEX CONTINUING CARE NETWORK EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	CANTEX CONTINUING CARE NETWORK, LLC	c EIN-PN 26-1252206-222
a	Plan name	CANTOR BIOCONNECT, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CANTOR BIOCONNECT, LLC	c EIN-PN 37-1837234-001
a	Plan name	GENACE HAY COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GENACE HAY COMPANY INC.	c EIN-PN 81-0967938-001
a	Plan name	MARENGO THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	MARENGO THERAPEUTICS, INC.	c EIN-PN 47-5622851-001
a	Plan name	MEDALLION MANAGEMENT, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	MEDALLION MANAGEMENT, INC.	c EIN-PN 38-2033680-001
a	Plan name	CHARLES MAUND 401(K) PLAN	
b	Name of plan sponsor	MAUND AUTOMOTIVE GROUP, LP	c EIN-PN 74-2951630-002
a	Plan name	CHATHAM HABITAT FOR HUMANITY 401(K) PLAN	
b	Name of plan sponsor	CHATHAM HABITAT FOR HUMANITY	c EIN-PN 56-1689599-001
a	Plan name	CHEROKEE 401(K) PLAN	
b	Name of plan sponsor	CHEROKEE MANUFACTURING, LLC	c EIN-PN 45-2735316-001
a	Plan name	GOTEC PLUS SUN, LLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	GOTEC PLUS SUN, LLC	c EIN-PN 20-4320976-001
a	Plan name	ROWAN V. PAUL MD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROWAN V. PAUL MD, INC.	c EIN-PN 84-4260244-001
a	Plan name	ROWE-THRUSH, INC. SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	ROWE-THRUSH, INC.	c EIN-PN 26-2014519-001

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	ROY'S CAR WASH & LUBE SHOP, INC. 401(K) PLAN	
b	Name of plan sponsor	ROY'S CAR WASH & LUBE SHOP, INC.	c EIN-PN 34-1478542-001
a	Plan name	VIVILI HOSPITALITY 401(K) PLAN	
b	Name of plan sponsor	VIVILI HOSPITALITY LLC	c EIN-PN 83-2016187-001
a	Plan name	CKW ADVISORS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CKW ADVISORS, LLC	c EIN-PN 81-0584816-001
a	Plan name	CLASSIC CARRIERS/CLASSIC WAREHOUSING 401(K) PLAN	
b	Name of plan sponsor	CLASSIC CARRIERS, INC.	c EIN-PN 31-1152938-001
a	Plan name	CLEARLY SPEAKING 401(K) PLAN	
b	Name of plan sponsor	CLEARLY SPEAKING, L.L.C.	c EIN-PN 45-2988436-001
a	Plan name	GUNGOLL, JACKSON, BOX & DEVOLL, P.C. 401(K) PLAN	
b	Name of plan sponsor	GUNGOLL, JACKSON, BOX & DEVOLL, P.C.	c EIN-PN 73-1278416-001
a	Plan name	GVM LAW, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GVM LAW, LLP	c EIN-PN 47-3015704-001
a	Plan name	H&S FIELD SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	H & S FIELD SERVICES INC.	c EIN-PN 20-3401221-001
a	Plan name	SANARA MEDTECH INC. 401(K) PLAN	
b	Name of plan sponsor	SANARA MEDTECH INC.	c EIN-PN 59-2219994-001
a	Plan name	WESTERN EMULSIONS INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	WESTERN EMULSIONS INC.	c EIN-PN 86-0336082-001
a	Plan name	SHAFAER COMPANIES 401(K) PLAN	
b	Name of plan sponsor	SHAFAER REDI-MIX, INC.	c EIN-PN 38-2412059-002
a	Plan name	SHEKHAR A. DAGAM, MD, NEUROLOGICAL SURGERY, SC 401(K) PLAN	
b	Name of plan sponsor	SHEKHAR A. DAGAM, MD, NEUROLOGICAL SURGERY, S.C.	c EIN-PN 20-0048495-001

Part II Information on Participating Plans (to be completed by 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 ACCU- LABS 401(K) PLAN		
b Name of plan sponsor	ACCU- LABS, INC.	c EIN-PN 36-4478006-001
a Plan name ACCURATE REGRINDING 401(K) PLAN		
b Name of plan sponsor	VAN TUINEN COMPANY DBA ACCURATE REGRINDING SERVICE	c EIN-PN 38-2644484-001
a Plan name ACCUTROL COMPLETE HOME SERVICES 401(K) PLAN		
b Name of plan sponsor	ACCUTROL COMPLETE HOME SERVICES, LLC	c EIN-PN 86-3952569-001
a Plan name ACCUTURN 401(K) RETIREMENT PLAN		
b Name of plan sponsor	ACCUTURN CORPORATION	c EIN-PN 95-2901000-001
a Plan name CONNOLLY ELECTRIC & MECHANICAL 401(K) RETIREMENT PLAN		
b Name of plan sponsor	CHRIS CONNOLLY INC. DBA CONNOLLY ELECTRIC & MECHANICAL	c EIN-PN 86-0892259-001
a Plan name CONSERVATION FOUNDATION GC PLAN		
b Name of plan sponsor	CONSERVATION FOUNDATION OF THE GULF COAST	c EIN-PN 20-0345249-001
a Plan name CONSTA FLOW, INC. 401K PLAN		
b Name of plan sponsor	CONSTA FLOW, INC.	c EIN-PN 59-2925149-001
a Plan name CONSUMER ATTORNEYS 401(K) PLAN		
b Name of plan sponsor	CONSUMER ATTORNEYS PLC	c EIN-PN 86-3781893-001
a Plan name HEC SOFTWARE INC 401(K) PLAN		
b Name of plan sponsor	HEC SOFTWARE, INC. DBA READING HORIZONS	c EIN-PN 86-0495240-001
a Plan name HECO PROFIT SHARING AND RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HECO, INC.	c EIN-PN 38-1817538-001
a Plan name HERITAGE AUTO 401(K) PLAN		
b Name of plan sponsor	HERITAGE CHRYSLER DODGE JEEP RAM OF LOGAN	c EIN-PN 87-0306275-001
a Plan name HERITAGE FORD OF VERNAL 401K PLAN		
b Name of plan sponsor	HERITAGE FORD OF VERNAL	c EIN-PN 83-3589085-001

Part II Information on Participating Plans (to be completed by 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 HERMA US INC. 401K PLAN		
b Name of plan sponsor	HERMA US INC.	c EIN-PN 61-1780660-001
a Plan name NANIA ENERGY 401(K) PLAN		
b Name of plan sponsor	NANIA ENERGY	c EIN-PN 36-4273465-001
a Plan name NATIONAL FIELD REPRESENTATIVES 401(K) PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	NATIONAL FIELD REPRESENTATIVES, LLC	c EIN-PN 02-0451448-001
a Plan name NATURESCAPE 401(K) RETIREMENT PLAN		
b Name of plan sponsor	NATURESCAPE	c EIN-PN 03-0448406-001
a Plan name Y SADEK DDS INC 401K RETIREMENT PLAN		
b Name of plan sponsor	Y. SADEK DDS INC	c EIN-PN 86-6729222-001
a Plan name YAMATO FAMILY DENTAL 401(K) PLAN		
b Name of plan sponsor	YAMATO FAMILY DENTAL	c EIN-PN 45-4182596-001
a Plan name YAMIBUY 401(K) PLAN		
b Name of plan sponsor	TRANSOCEAN RESOURCES MANAGEMENT INC.	c EIN-PN 46-1019646-001
a Plan name YELLOW BRICK MANAGEMENT 401(K) PLAN		
b Name of plan sponsor	YELLOW BRICK MANAGEMENT	c EIN-PN 45-3412408-001
a Plan name SILVER BIRCH LIVING 401(K) SAVINGS PLAN		
b Name of plan sponsor	SILVER BIRCH SERVICES, LLC	c EIN-PN 82-3479583-001
a Plan name SIMPLIFYA 401(K) PLAN		
b Name of plan sponsor	SIMPLIFYA HOLDINGS, INC.	c EIN-PN 87-1463596-001
a Plan name HITCHCOCK SCRAP YARD, INC. 401(K) PLAN		
b Name of plan sponsor	HITCHCOCK SCRAP YARD, INC.	c EIN-PN 37-1156962-001
a Plan name HIX AIR CONDITIONING SERVICE 401(K) PLAN		
b Name of plan sponsor	HIX AIR CONDITIONING SERVICE, INC.	c EIN-PN 73-1513785-001

Part II		Information on Participating Plans (to be completed by 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	HOLIDAY POOLS OF WEST FLORIDA 401(K) PLAN	
b	Name of plan sponsor	HOLIDAY POOLS OF WEST FLORIDA, INC.	c EIN-PN 65-0546905-001
a	Plan name	ADVANCED DERMATOLOGY & DERMATOLOGIC SURGERY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED DERMATOLOGY & DERMATOLOGIC SURGERY, INC.	c EIN-PN 43-1550825-002
a	Plan name	ADVANCED NETWORK PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED NETWORK PRODUCTS, INC.	c EIN-PN 23-2316443-001
a	Plan name	ADVANTAGE FLOORING INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANTAGE FLOORING, INC.	c EIN-PN 52-2030808-001
a	Plan name	CORNERSTONE ORAL & MAXILLOFACIAL SURGERY, LLC 401(K) PLAN	
b	Name of plan sponsor	CORNERSTONE ORAL & MAXILLOFACIAL SURGERY, LLC	c EIN-PN 06-1839465-001
a	Plan name	CORR FLIGHT S, INC. 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	CORR FLIGHT S INC.	c EIN-PN 47-2376307-777
a	Plan name	COUNTRY MORNING FARMS, INC. 401(K) PLAN	
b	Name of plan sponsor	COUNTRY MORNING FARMS, INC.	c EIN-PN 91-2036632-001
a	Plan name	NEXT DOOR SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	NEXT DOOR FOUNDATION, INC.	c EIN-PN 39-1162969-002
a	Plan name	NEXT LEVEL DIRECT 401(K) PLAN	
b	Name of plan sponsor	NEXT LEVEL DIRECT, LLC DBA NEXT LEVEL SIGNS	c EIN-PN 86-1034577-001
a	Plan name	NIEHAUS FAMILY DENTISTRY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NIEHAUS FAMILY DENTISTRY LLC	c EIN-PN 82-3863698-001
a	Plan name	ALTAONE FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	ALTAONE FEDERAL CREDIT UNION	c EIN-PN 95-1658623-222
a	Plan name	AMBIO INC. 401(K) PLAN	
b	Name of plan sponsor	AMBIO INC.	c EIN-PN 45-5506902-001

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 AMBIOPHARM, INC. 401(K) PLAN		
b Name of plan sponsor	AMBIOPHARM, INC.	c EIN-PN 22-3940281-001
a Plan name AMBROSE SERVICES, LLC 401(K) PLAN		
b Name of plan sponsor	AMBROSE SERVICES, LLC	c EIN-PN 46-3081985-001
a Plan name DC SHEETMETAL, LLC EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	DC SHEETMETAL, LLC	c EIN-PN 06-1570038-002
a Plan name INNOVA TECHNOLOGIES INC. 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	INNOVA TECHNOLOGIES INC.	c EIN-PN 56-2323193-001
a Plan name INSTRUMEDICAL TECHNOLOGIES INC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	INSTRUMEDICAL TECHNOLOGIES, INC.	c EIN-PN 35-1515768-001
a Plan name OMNI MANUFACTURING, INC. PROFIT SHARING AND 401(K) SAVINGS RETIREMENT PLAN AND TRUST		
b Name of plan sponsor	OMNI MANUFACTURING, INC.	c EIN-PN 34-1383211-001
a Plan name ON POINT INSTALLATIONS INC 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ON POINT INSTALLATIONS, INC.	c EIN-PN 27-1738155-001
a Plan name SPIEGEL & SPIEGEL PA MONEY PURCHASE PENSION PLAN & 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SAMCO PROPERTIES, INC.	c EIN-PN 59-2396906-001
a Plan name SPOLIDORO & SONS, INC. 401(K) PLAN		
b Name of plan sponsor	SPOLIDORO & SONS, INC.	c EIN-PN 04-2642418-001
a Plan name SPRING GROVE CEMETERY AND ARBORETUM 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SPRING GROVE CEMETERY	c EIN-PN 31-0235950-003
a Plan name STEVENS CHILDREN'S HOME, INC. 401(K) EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	STEVENS CHILDREN'S HOME, INC.	c EIN-PN 04-2105950-002
a Plan name P & P SEPTIC SERVICE, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	P & P SEPTIC SERVICE, INC.	c EIN-PN 03-0269006-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	P & S CONSTRUCTION CO., INC. EMPLOYEES' RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	P. & S. CONSTRUCTION CO., INC.	c EIN-PN 57-0721109-001
a	Plan name	P/A INDUSTRIES INC. 401(K) PLAN	
b	Name of plan sponsor	P/A INDUSTRIES INC.	c EIN-PN 06-0862210-001
a	Plan name	P3 MARTIAL ARTS 401(K) PLAN	
b	Name of plan sponsor	SCOTT BAILEY'S MARTIAL ARTS ACADEMY, INC.	c EIN-PN 47-1694447-001
a	Plan name	PACBLU 401(K) PLAN	
b	Name of plan sponsor	PACBLU	c EIN-PN 11-3691833-001
a	Plan name	ANCHORAGE CHRYSLER CENTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANCHORAGE CHRYSLER CENTER, INC.	c EIN-PN 92-0037629-001
a	Plan name	ANDERSONS GROCERY 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON'S GROCERY	c EIN-PN 91-1807280-001
a	Plan name	DESERT SHORES PEDIATRICS, P.C. 401(K) PLAN	
b	Name of plan sponsor	DESERT SHORES PEDIATRICS, P.C.	c EIN-PN 20-2851929-002
a	Plan name	INVESTING TOGETHER IN YOUR FUTURE PLAN	
b	Name of plan sponsor	GREEN PEAK INDUSTRIES, LLC	c EIN-PN 81-4533921-001
a	Plan name	IPA 401(K) PLAN	
b	Name of plan sponsor	INTEGRITY PHARMACEUTICAL ADVISORS, LLC	c EIN-PN 45-3047652-001
a	Plan name	PEACHTREE HILLS PLACE 401(K) PLAN	
b	Name of plan sponsor	PT HILLS PLACE CLUB, LLC	c EIN-PN 81-2011747-001
a	Plan name	PEARSON LIVESTOCK EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	PEARSON LIVESTOCK EQUIPMENT, LLC	c EIN-PN 47-0533140-001
a	Plan name	ASCENDANT COMMERCIAL INSURANCE 401K PLAN	
b	Name of plan sponsor	ASCENDANT COMMERCIAL INSURANCE, INC.	c EIN-PN 27-0835494-001

Part II		Information on Participating Plans (to be completed by 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	DRAGON LINE, LLC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DRAGON LINE, LLC.	c EIN-PN 81-1828114-001
a	Plan name	DREAM MM 401(K) PLAN	
b	Name of plan sponsor	DREAM MANAGEMENT, INC.	c EIN-PN 52-2223274-001
a	Plan name	JENKINS PLUMBING 401(K) PLAN	
b	Name of plan sponsor	JENKINS PLUMBING COMPANY, LLC	c EIN-PN 58-2531468-001
a	Plan name	JENNIFER WEAVER AND ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	JENNIFER WEAVER AND ASSOCIATES, PLLC	c EIN-PN 26-3123439-001
a	Plan name	JERRY CHIDESTER MD, PLLC 401(K) PLAN	
b	Name of plan sponsor	JERRY CHIDESTER MD, PLLC	c EIN-PN 84-4004479-001
a	Plan name	JESSUP CELLARS HOLDING COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	JESSUP CELLARS HOLDING COMPANY, LLC	c EIN-PN 20-3071245-001
a	Plan name	TAMARA L. HIESTER, D.D.S. 401(K) PLAN	
b	Name of plan sponsor	TAMARA L. HIESTER, D.D.S.	c EIN-PN 35-2051065-001
a	Plan name	TANIS CONCRETE, INC. 401(K) PLAN	
b	Name of plan sponsor	TANIS CONCRETE, INC.	c EIN-PN 22-1567712-001
a	Plan name	REPI LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	REPI, LLC	c EIN-PN 54-2101581-001
a	Plan name	TYMARK RESTAURANT GROUP 401K PLAN	
b	Name of plan sponsor	TYMARK, INC.	c EIN-PN 82-1824730-001
a	Plan name	TYNAN EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	YALE INDUSTRIAL TRUCKS - TYNAN, INC.	c EIN-PN 35-1147878-001
a	Plan name	U.S. PERMA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	U.S. PERMA, INC. DBA CALIFORNIA TILE INSTALLERS	c EIN-PN 94-2910930-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	UFS OF CO LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	UFS OF CO LLC	c EIN-PN 46-1301189-001
a	Plan name	UNI-GRIP, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	UNI-GRIP, INC.	c EIN-PN 34-1108705-001
a	Plan name	C. 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.G. WITVOET & SONS CO. 401(K) PLAN	
b	Name of plan sponsor	C.G. WITVOET & SONS CO.	c EIN-PN 38-2327603-002
a	Plan name	CABLE MAN, INC. 401(K) PLAN	
b	Name of plan sponsor	CABLE MAN, INC.	c EIN-PN 64-0576514-001
a	Plan name	GABOR DESIGN BUILD LLC 401(K) PLAN	
b	Name of plan sponsor	GABOR DESIGN BUILD LLC	c EIN-PN 20-2803793-001
a	Plan name	MADDEN ELEVATOR COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MADDEN ELEVATOR COMPANY	c EIN-PN 27-4404800-001
a	Plan name	MAGELLAN MEDICAL 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MAGELLAN MEDICAL TECHNOLOGY CONSULTANTS, INC.	c EIN-PN 41-1817386-002
a	Plan name	MAJESTIC INDUSTRY HILLS, LLC 401(K) PLAN	
b	Name of plan sponsor	MAJESTIC INDUSTRY HILLS, LLC	c EIN-PN 95-4795537-001
a	Plan name	RIOUX EYE CENTER, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RIOUX EYE CENTER, INC.	c EIN-PN 87-4253844-001
a	Plan name	RIPPON ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	RIPPON ASSOCIATES, LLC	c EIN-PN 23-3065155-001
a	Plan name	GEORGII KOBOLD, LLC RETIREMENT PLAN	
b	Name of plan sponsor	GEORGII KOBOLD LLC	c EIN-PN 27-2415843-001

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	GERRITY'S SUPERMARKET, INC. RETIREMENT PLAN
b	Name of plan sponsor	GERRITY'S SUPERMARKET, INC.
c	EIN-PN	23-2150407-777
a	Plan name	MARSHALLTOWN VISION, P.C. D/B/A EYECARE ASSOCIATES PROFIT SHARING 401(K) PLAN & TRUST
b	Name of plan sponsor	MARSHALLTOWN VISION, P.C. D/B/A EYECARE ASSOCIATES
c	EIN-PN	20-4106052-001
a	Plan name	MARTIN'S METAL FABRICATION & WELDING, INC.
b	Name of plan sponsor	MARTIN'S METAL FABRICATION & WELDING, INC.
c	EIN-PN	68-0157908-001
a	Plan name	MASH 401(K) PLAN
b	Name of plan sponsor	MID-ATLANTIC ANIMAL SPECIALTY HOSPITAL, LLC
c	EIN-PN	01-0714930-001
a	Plan name	UST SERVICES 401(K)
b	Name of plan sponsor	UST SERVICE CORPORATION
c	EIN-PN	52-2237114-001
a	Plan name	VALLEY CENTRAL VETERINARY REFERRAL AND EMERGENCY CENTER 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DR. CARLOS HODGES DVM PC DBA VALLEY CENTRAL VETERINARY REFERRAL AND
c	EIN-PN	23-2874136-001
a	Plan name	WALLA WALLA OMS, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WALLA WALLA OMS, LLC
c	EIN-PN	45-4061011-001
a	Plan name	WALT EGER'S SERVICE CENTER RETIREMENT PLAN
b	Name of plan sponsor	BJ SPENCER, LLC DBA WALT EGER'S SERVICE CENTER
c	EIN-PN	81-2985117-001
a	Plan name	WARD IMPLEMENT COMPANY, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	WARD IMPLEMENT COMPANY, INC.
c	EIN-PN	61-0870978-001
a	Plan name	WASATCH DISTRIBUTING COMPANY, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	WASATCH DISTRIBUTING COMPANY, INC.
c	EIN-PN	87-0206345-001
a	Plan name	GRC DEVELOPMENT, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GRC DEVELOPMENT, INC.
c	EIN-PN	27-1135741-001
a	Plan name	MERAKI SOCIAL, LLC 401(K) PLAN
b	Name of plan sponsor	MERAKI SOCIAL, LLC
c	EIN-PN	81-2114618-001

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	WHITE PROPERTIES OF WINCHESTER, INC 401K PLAN	
b	Name of plan sponsor	WHITE PROPERTIES OF WINCHESTER, INC	c EIN-PN 54-1370300-001
a	Plan name	WILDCAT OIL TOOLS 401(K) PLAN	
b	Name of plan sponsor	WILDCAT OIL TOOLS, LLC	c EIN-PN 45-4421709-001
a	Plan name	2-20 RECORDS MANAGEMENT LLC 401(K) PLAN	
b	Name of plan sponsor	2-20 RECORDS MANAGEMENT LLC	c EIN-PN 27-3088670-001
a	Plan name	3X SPECIALTIES 401(K) PLAN	
b	Name of plan sponsor	3X SPECIALTIES, LLC	c EIN-PN 20-3020194-001
a	Plan name	CLEAVES AMERICAN HEATING AND AIR CONDITIONING CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CLEAVES AMERICAN HEATING AND AIR CONDITIONING CO.	c EIN-PN 26-3124411-001
a	Plan name	CLEVELAND MARBLE MOSAIC 401(K) PLAN	
b	Name of plan sponsor	THE CLEVELAND MARBLE MOSAIC CO.	c EIN-PN 34-0151170-001
a	Plan name	CLINKSCALES PORTABLE TOILETS LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	CLINKSCALES PORTABLE TOILETS LLC	c EIN-PN 93-1086752-001
a	Plan name	H2R CORP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	H2R CORP	c EIN-PN 81-2654817-001
a	Plan name	HABITAT FOR HUMANITY INLAND VALLEY, INC.401(K) PROFIT SHARING AND TRUST	
b	Name of plan sponsor	HABITAT FOR HUMANITY INLAND VALLEY, INC.	c EIN-PN 33-0461804-001
a	Plan name	MITCHELL GRAPHICS, INC. 401(K) PLAN	
b	Name of plan sponsor	MITCHELL GRAPHICS, INC.	c EIN-PN 38-2084428-001
a	Plan name	MMB 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MANAGEMENT SERVICES, INC.	c EIN-PN 73-1443852-001
a	Plan name	MOBILE IMAGES ACQUISITION, LLC 401(K) PLAN	
b	Name of plan sponsor	MOBILE IMAGES ACQUISITION, LLC	c EIN-PN 62-1868089-001

Part II		Information on Participating Plans (to be completed by 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	MODERN DISPLAY SERVICES, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MODERN DISPLAY SERVICES, INC.	c EIN-PN 87-0265937-001
a	Plan name	HI-LITES GRAPHICS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HI-LITES GRAPHICS, INC.	c EIN-PN 38-2371667-001
a	Plan name	CONTAINER STORAGE 401(K) PLAN	
b	Name of plan sponsor	CONTAINER STORAGE COMPANY OF HAWAII, LTD	c EIN-PN 99-0223980-001
a	Plan name	CONTROLS & WEIGHING SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	CONTROLS & WEIGHING SYSTEMS, INC.	c EIN-PN 59-1588191-001
a	Plan name	ACE-AFSCME LOCAL 2250 NON-UNION 401(K) PLAN	
b	Name of plan sponsor	ACE AFSCME LOCAL 2250 - NON-UNION	c EIN-PN 52-0887253-002
a	Plan name	ACOSTA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACOSTA GROUP	c EIN-PN 74-2183937-001
a	Plan name	ACSI 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ADVANCED CONTROL SOLUTIONS, INC.	c EIN-PN 34-1711260-001
a	Plan name	ACT LABORATORIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ACT LABORATORIES, INC.	c EIN-PN 30-0857299-001
a	Plan name	NEOPART TRANSIT, LLC EMPLOYEE PENSION & SAVINGS PLAN	
b	Name of plan sponsor	NEOPART TRANSIT, LLC	c EIN-PN 36-4830017-001
a	Plan name	SHIRLEY'S COOKIE CO., INC. 401(K) PLAN	
b	Name of plan sponsor	SHIRLEY'S COOKIES CO., INC.	c EIN-PN 25-1892923-001
a	Plan name	Z-BEST CONCRETE, INC. 401(K) PLAN	
b	Name of plan sponsor	Z-BEST CONCRETE, INC.	c EIN-PN 33-0777383-001
a	Plan name	Z2 MARKETING, LTD 401(K) PLAN	
b	Name of plan sponsor	Z2 MARKETING, LTD	c EIN-PN 20-0581373-001

Part II		Information on Participating Plans (to be completed by 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	ZEISS CONSTRUCTION GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	ZEISS CONSTRUCTION GROUP, LLC	c EIN-PN 83-2443221-001
a	Plan name	NOMAD GLOBAL COMMUNICATION SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	NOMAD GLOBAL COMMUNICATION SOLUTIONS	c EIN-PN 35-2182794-777
a	Plan name	HOLOWICKI ENTERPRISES PROFIT SHARING PLAN	
b	Name of plan sponsor	HOLOWICKI ENTERPRISES DBA MCDONALD'S	c EIN-PN 31-1177272-001
a	Plan name	HOME PARAMOUNT PEST CONTROL COMPANY EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOME PARAMOUNT PEST CONTROL COMPANY	c EIN-PN 54-0762970-001
a	Plan name	AERO GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	AERO CHARTER, INC.	c EIN-PN 43-1133102-002
a	Plan name	AFFINITY IT GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ISS OHIO, LLC DBA AFFINITY IT GROUP	c EIN-PN 46-1599792-001
a	Plan name	AFRESH DENTAL RETIREMENT PLAN	
b	Name of plan sponsor	AFRESH DENTAL LLC	c EIN-PN 99-1618475-001
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	CREATIVE FOODWORKS 401(K) PLAN	
b	Name of plan sponsor	EL PRADO FOODWORKS, LLC DBA CREATIVE FOODWORKS	c EIN-PN 86-2095748-001
a	Plan name	SK MANAGEMENT, INC 401(K) PLAN	
b	Name of plan sponsor	SK MANAGEMENT, INC	c EIN-PN 02-0456712-001
a	Plan name	SKILLINGS & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SKILLINGS & SONS, INC.	c EIN-PN 04-2491037-001
a	Plan name	OOMA, INC. 401(K) PLAN	
b	Name of plan sponsor	OOMA, INC.	c EIN-PN 06-1713274-001

Part II Information on Participating Plans (to be completed by 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	OPEN UP RESOURCES 401(K) PLAN
b	Name of plan sponsor	OPEN UP RESOURCES
c	EIN-PN	47-3240638-001
a	Plan name	ORIGIN HEALTH 401(K) PLAN
b	Name of plan sponsor	ORIGIN HEALTH
c	EIN-PN	84-3463861-001
a	Plan name	AMERICAN CLASSIC CONSTRUCTION, INC. 401(K) PLAN
b	Name of plan sponsor	AMERICAN CLASSIC CONSTRUCTION, INC.
c	EIN-PN	38-3601887-001
a	Plan name	DEJNO'S, INC. 401(K) PLAN
b	Name of plan sponsor	DEJNO'S, INC.
c	EIN-PN	39-1335924-001
a	Plan name	DELBAGGIO CONSTRUCTION, INC. 401K PLAN
b	Name of plan sponsor	DELBAGGIO CONSTRUCTION, INC.
c	EIN-PN	68-0257089-001
a	Plan name	INTEGRATED LABORATORY PROVIDERS 401(K) PLAN
b	Name of plan sponsor	INTEGRATED LABORATORY PROVIDERS
c	EIN-PN	82-1971376-001
a	Plan name	INTEGRATED TAX ACCOUNTING INC. 401(K) PLAN
b	Name of plan sponsor	INTEGRATED TAX ACCOUNTING INC.
c	EIN-PN	81-0699291-001
a	Plan name	INTEGRIS SOLUTIONS 401(K) SAVINGS PLAN
b	Name of plan sponsor	INTEGRIS SOLUTIONS LLC
c	EIN-PN	47-1620164-001
a	Plan name	INTERFAITH NEIGHBORS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	INTERFAITH NEIGHBORS, INC.
c	EIN-PN	22-2896129-001
a	Plan name	STAFFING PLUS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	STAFFING PLUS, INC.
c	EIN-PN	36-4330850-222
a	Plan name	ANGIE'S KINDER CARE 401(K) RETIREMENT PLAN
b	Name of plan sponsor	ANGIE'S KINDERCARE
c	EIN-PN	90-0726397-001
a	Plan name	ANIMAL CLINIC OF HOLLAND 401(K) PLAN
b	Name of plan sponsor	ANIMAL CLINIC OF HOLLAND, PLLC
c	EIN-PN	38-2300558-001

Part II Information on Participating Plans (to be completed by 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 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 DICKINSON JEWELERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor DICKINSON JEWELERS INC.	c EIN-PN 52-1789151-001
a	Plan name J & D SNYDER EXCAVATING, LLC 401(K) PLAN	
b	Name of plan sponsor J & D SNYDER EXCAVATING, LLC	c EIN-PN 05-0565093-001
a	Plan name J AND J INDUSTRIAL CONTRACTING 401(K) PLAN	
b	Name of plan sponsor J AND J INDUSTRIAL CONTRACTING	c EIN-PN 30-0867952-001
a	Plan name STREB CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor STREB CONSTRUCTION CO., INC.	c EIN-PN 42-0892646-001
a	Plan name STUBBS ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor STUBBS ENGINEERING, INC.	c EIN-PN 83-4533132-001
a	Plan name STURINO FUNERAL HOME 401(K) SAVINGS PLAN	
b	Name of plan sponsor STURINO FUNERAL HOME	c EIN-PN 39-1251515-001
a	Plan name PEOPLE RESULTS RETIREMENT PLAN	
b	Name of plan sponsor IRI CONSULTANTS, INC.	c EIN-PN 38-2349424-001
a	Plan name PEORIA BRICK COMPANY 401(K) PLAN	
b	Name of plan sponsor PEORIA BRICK COMPANY	c EIN-PN 37-0459180-002
a	Plan name PERKINS MOTOR PLEX LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor PERKINS MOTOR PLEX LLC	c EIN-PN 26-4307208-001
a	Plan name PERMIAN INTERNATIONAL ENERGY SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PERMIAN INTERNATIONAL ENERGY SERVICES LLC	c EIN-PN 82-1930351-001
a	Plan name DSI RETIREMENT PLAN	
b	Name of plan sponsor DESIGN & SOFTWARE INTERNATIONAL, INC.	c EIN-PN 31-1435015-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DUOTECH SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor	DUOTECH SERVICES LLC	c EIN-PN 59-2658665-001
a	Plan name	JHA MANAGEMENT, INC. & AFFILIATES 401(K) PLAN	
b	Name of plan sponsor	JHA MANAGEMENT, INC.	c EIN-PN 22-2378831-002
a	Plan name	JIM BURKE EXCAVATING 401(K) PLAN	
b	Name of plan sponsor	JIM BURKE EXCAVATING INC.	c EIN-PN 36-4055755-001
a	Plan name	TDK CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	TDK CONSTRUCTION CO., INC.	c EIN-PN 61-1025614-001
a	Plan name	TEAM CONSULTANTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	TEAM CONSULTANTS, INC.	c EIN-PN 75-2860506-001
a	Plan name	POPE DISTRIBUTING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	POPE DISTRIBUTING CO., INC.	c EIN-PN 73-0672369-001
a	Plan name	PORTO'S BAKERY, INC. 401(K) PLAN	
b	Name of plan sponsor	PORTO'S BAKERY, INC.	c EIN-PN 95-4610775-777
a	Plan name	BARE ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	BARE ENTERPRISES, INC.	c EIN-PN 30-0139273-001
a	Plan name	BASS RIVER, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BASS RIVER, INC.	c EIN-PN 04-2512466-001
a	Plan name	BASSETT MIRROR COMPANY, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	BASSETT MIRROR COMPANY, INC.	c EIN-PN 54-0478011-002
a	Plan name	EHS SUPPORT SERVICES 401(K) PLAN	
b	Name of plan sponsor	EHS SUPPORT SERVICES, LLC	c EIN-PN 20-0915717-001
a	Plan name	EICHELBERGER FARMS, INC. 401(K) PLAN	
b	Name of plan sponsor	EICHELBERGER FARMS, INC.	c EIN-PN 39-1870144-001

Part II Information on Participating Plans (to be completed by 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	KDJ SALES & SERVICE 401(K) PLAN
b	Name of plan sponsor	KDJ SALES & SERVICE, INC.
c	EIN-PN	37-1131827-001
a	Plan name	KEAR CIVIL CORPORATION & SPECTRA 401(K) PLAN
b	Name of plan sponsor	KEAR CIVIL CORPORATION
c	EIN-PN	20-8257122-001
a	Plan name	KEITH'S APPLIANCES 401(K) PLAN
b	Name of plan sponsor	KEITH'S APPLIANCES
c	EIN-PN	06-0973305-001
a	Plan name	THE CENTRAL INDUSTRIAL SUPPLY 401(K) SAVINGS & RETIREMENT PLAN
b	Name of plan sponsor	CENTRAL INDUSTRIAL SUPPLY, INC.
c	EIN-PN	63-0711103-001
a	Plan name	THE COLIBRI COLLECTIVE, LLC. 401(K) PLAN
b	Name of plan sponsor	THE COLIBRI COLLECTIVE, LLC
c	EIN-PN	82-1629463-001
a	Plan name	THE COLUMBIA PROPERTY GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	THE COLUMBIA PROPERTY GROUP, INC.
c	EIN-PN	27-0013342-001
a	Plan name	PROPERTIES TITLE, LLC 401K PLAN
b	Name of plan sponsor	PROPERTIES TITLE, LLC
c	EIN-PN	82-2623090-001
a	Plan name	BIGSMILE ORTHODONTICS RETIREMENT PLAN
b	Name of plan sponsor	H SAM TONG DDS PHD INC.
c	EIN-PN	90-0288471-001
a	Plan name	BLACKS OUTSOURCING, INC 401(K) SAVINGS PLAN
b	Name of plan sponsor	BLACKS OUTSOURCING, INC.
c	EIN-PN	20-0333314-001
a	Plan name	EUFORA INTERNATIONAL 401(K) PLAN
b	Name of plan sponsor	EUFORA INTERNATIONAL
c	EIN-PN	33-0617396-001
a	Plan name	EVESHAM MORTGAGE 401(K) PLAN
b	Name of plan sponsor	EVESHAM MORTGAGE, LLC
c	EIN-PN	26-1234319-001
a	Plan name	LABRASCA PLASTIC SURGERY, INC. EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	LABRASCA PLASTIC SURGERY, INC.
c	EIN-PN	46-4013077-001

Part II Information on Participating Plans (to be completed by 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 LAKE FOREST COUNTRY CLUB 401(K) PLAN		
b Name of plan sponsor	LAKE FOREST COUNTRY CLUB, INC.	c EIN-PN 20-0283427-001
a Plan name LAKE MANAGEMENT SERVICES RETIREMENT PLAN		
b Name of plan sponsor	LAKE MANAGEMENT SERVICES, LP	c EIN-PN 20-5300112-001
a Plan name LAMMEY & GIORGIO 401(K) PLAN		
b Name of plan sponsor	LAMMEY & GIORGIO, P.A.	c EIN-PN 22-2433653-001
a Plan name THOMPSON VETERINARY CLINIC 401(K) PLAN		
b Name of plan sponsor	THOMPSON VETERINARY CLINIC	c EIN-PN 38-3184834-001
a Plan name THREAD 401(K) PLAN		
b Name of plan sponsor	THREAD INTERNATIONAL PBC, INC.	c EIN-PN 32-0466406-001
a Plan name BONNET SPRINGS PARK, INC. 401(K) PLAN		
b Name of plan sponsor	BONNET SPRINGS PARK, INC.	c EIN-PN 81-1106879-001
a Plan name BORCHARDT, CORONA & FAETH 401(K) PLAN		
b Name of plan sponsor	BORCHARDT, CORONA & FAETH	c EIN-PN 77-0144125-001
a Plan name BOYD & COMPANY LOGISTICS, LLC 401(K) PLAN		
b Name of plan sponsor	BOYD AND COMPANY LOGISTICS, LLC	c EIN-PN 46-3400509-001
a Plan name FAY FAMILY DENTAL CARE 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FAY FAMILY DENTAL CARE	c EIN-PN 84-3543483-001
a Plan name FEIGHNER INSURANCE, INC. 401(K) SALARY REDUCTION PLAN		
b Name of plan sponsor	FEIGHNER INSURANCE, INC. DBA INSURANCE MANAGEMENT GROUP	c EIN-PN 35-0943733-002
a Plan name FERNANDES & CHAREST, P.C. 401(K) & PROFIT SHARING PLAN		
b Name of plan sponsor	FERNANDES & CHAREST, P.C.	c EIN-PN 04-3099857-001
a Plan name LAWSON HUCK GONZALEZ, PLLC 401(K) PLAN		
b Name of plan sponsor	LAWSON HUCK GONZALEZ, PLLC	c EIN-PN 92-1760240-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name LEE KINSTLE CHEVROLET, BUICK, GMC INC. PROFIT SHARING 401(K) PLAN		
b	Name of plan sponsor LEE KINSTLE CHEVROLET, BUICK, GMC INC.	c	EIN-PN 34-0904272-001
a	Plan name LEE-SURE POOLS, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor LEE-SURE POOLS, INC.	c	EIN-PN 85-0254390-001
a	Plan name LEGENDARY HOME SOLUTIONS 401(K) PLAN		
b	Name of plan sponsor LEGENDARY HOME SOLUTIONS LLC	c	EIN-PN 83-3696034-001
a	Plan name MANHATTAN MECHANICAL SERVICES 401(K) PLAN		
b	Name of plan sponsor MANHATTAN MECHANICAL SERVICES, INC.	c	EIN-PN 27-3969132-001
a	Plan name MARC DUTTON IRRIGATION, INC. PROFIT SHARING 401(K) PLAN		
b	Name of plan sponsor MARC DUTTON IRRIGATION, INC.	c	EIN-PN 38-2152186-001
a	Plan name MAUI PARADISE PROPERTIES 401(K) PLAN		
b	Name of plan sponsor MAUI PARADISE PROPERTIES	c	EIN-PN 46-0867014-001
a	Plan name MERROW MANUFACTURING 401(K) PLAN		
b	Name of plan sponsor MERROW MANUFACTURING, LLC.	c	EIN-PN 82-1734889-001
a	Plan name METHODIST HOMES FOR THE AGING 401(K) RETIREMENT PLAN		
b	Name of plan sponsor METHODIST HOMES FOR THE AGING	c	EIN-PN 63-0376518-001
a	Plan name MEYERING INSURANCE AGENCY 401(K) PLAN		
b	Name of plan sponsor MEYERING INSURANCE AGENCY	c	EIN-PN 38-2217296-001
a	Plan name MOMENTUM BUILDERS 401(K)		
b	Name of plan sponsor MOMENTUM BUILDERS	c	EIN-PN 25-1413147-001
a	Plan name NORTH ATLANTA PEDIATRIC ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor NORTH ATLANTA PEDIATRIC ASSOCIATES, P.C.	c	EIN-PN 58-1633173-777
a	Plan name NORTH ATLANTIC CONCRETE, INC. 401(K) RETIREMENT PLAN		
b	Name of plan sponsor NORTH ATLANTIC CONCRETE, INC.	c	EIN-PN 45-3077844-001

Part II Information on Participating Plans (to be completed by 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	NORTHERN AIR PLUMBING & HEATING 401(K) PLAN
b	Name of plan sponsor	NORTHERN AIR PLUMBING & HEATING OF GRAND RAPIDS, INC.
c	EIN-PN	41-1879647-001
a	Plan name	NORTHERN CROSSARM COMPANY, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	NORTHERN CROSSARM COMPANY, INC.
c	EIN-PN	39-0987381-001
a	Plan name	ORION PROTECTIVE SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	ORION PROTECTIVE SERVICES, INC.
c	EIN-PN	27-2623687-001
a	Plan name	OWATONNA COUNTRY CLUB 401(K) AND TRUST
b	Name of plan sponsor	OWATONNA COUNTRY CLUB
c	EIN-PN	26-0010665-001
a	Plan name	PARAMOUNT REHABILITATION SERVICES 401(K) PLAN
b	Name of plan sponsor	PARAMOUNT REHABILITATION SERVICES
c	EIN-PN	38-3378702-001
a	Plan name	PETERSEN COMPANIES RETIREMENT PLAN
b	Name of plan sponsor	VALLEY DESIGN & CONSTRUCTION, INC.
c	EIN-PN	87-0328548-001
a	Plan name	PETITBON ALARM COMPANY, INC. 401(K) PLAN
b	Name of plan sponsor	PETITBON ALARM COMPANY, INC.
c	EIN-PN	52-1908898-001
a	Plan name	POWER HOLDINGS 401(K) PLAN
b	Name of plan sponsor	POWER HOLDINGS LLC
c	EIN-PN	20-0711558-001
a	Plan name	PPT FLORIDA 401(K) PLAN
b	Name of plan sponsor	PRODUCTION & PROCESS TECHNOLOGIES FLORIDA, INC.
c	EIN-PN	59-3428824-002
a	Plan name	PROTECTIVE PACKAGING SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	FOAM FABRICATORS ACQUISITION, LLC
c	EIN-PN	84-0814184-001
a	Plan name	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	PROVING GROUNDS COFFEE 401(K) PLAN
b	Name of plan sponsor	THE PROVING GROUNDS COFFEE & ICE CREAM
c	EIN-PN	30-0970793-001

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	QRM 401(K) PLAN
b	Name of plan sponsor	QUALITY REHAB MANAGEMENT, LLC DBA QRM
c	EIN-PN	83-1973171-001
a	Plan name	QUALITY ENVIRONMENTAL SERVICES RETIREMENT PLAN
b	Name of plan sponsor	QUALITY ENVIRONMENTAL SERVICES
c	EIN-PN	31-1372155-001
a	Plan name	QUEST WASTE MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	QUEST WASTE MANAGEMENT, LLC
c	EIN-PN	45-4562458-001
a	Plan name	RESOLVION 401(K) PLAN
b	Name of plan sponsor	RESOLVION, GP
c	EIN-PN	47-5254939-001
a	Plan name	RESTORATION DENTAL 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NAIOOM DENTISTRY PLLC DBA RESTORATION DENTAL
c	EIN-PN	85-0647872-001
a	Plan name	RITTER MAHER ARCHITECTS, LLC 401(K) PLAN
b	Name of plan sponsor	RITTER MAHER ARCHITECTS, LLC
c	EIN-PN	03-0497336-001
a	Plan name	RIVCRETE READY MIX LLC 401(K) PLAN
b	Name of plan sponsor	RIVCRETE READY MIX LLC
c	EIN-PN	81-3593378-001
a	Plan name	RIZZETTA & COMPANY, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	RIZZETTA & COMPANY, INC.
c	EIN-PN	59-3075187-001
a	Plan name	RYAN SMITH LANDSCAPING 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	RYAN SMITH LANDSCAPING, L.C.C.
c	EIN-PN	02-0815221-001
a	Plan name	S&S PACKAGING PRODUCTS, INC. 401(K) PLAN
b	Name of plan sponsor	S&S PACKAGING PRODUCTS, INC.
c	EIN-PN	23-2940069-001
a	Plan name	SCHLOSSER ORTHODONTICS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	SCHLOSSER ORTHODONTICS, L.L.C.
c	EIN-PN	85-1521677-001
a	Plan name	SCHMIDT & STACY CONSULTING ENGINEERS, INC. 401(K) PLAN
b	Name of plan sponsor	SCHMIDT & STACY CONSULTING ENGINEERS, INC.
c	EIN-PN	75-2410170-001

Part II		Information on Participating Plans (to be completed by 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	SCHOEN FAMILY DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	SCHOEN FAMILY DENTISTRY	c EIN-PN 41-1940634-001
a	Plan name	SCIENTIFIC CONSULTING GROUP, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE SCIENTIFIC CONSULTING GROUP, INC.	c EIN-PN 52-1719423-001
a	Plan name	SIGNATURE PAYMENTS 401(K) PLAN	
b	Name of plan sponsor	CKC HOLDINGS, INC.	c EIN-PN 61-2013413-001
a	Plan name	SKYLINE ROOFING & SHEET METAL CO., INC. 401(K) PLAN	
b	Name of plan sponsor	SKYLINE ROOFING & SHEET METAL CO., INC.	c EIN-PN 35-1897566-001
a	Plan name	SLIM CHICKENS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SLIM CHICKENS	c EIN-PN 45-3985800-001
a	Plan name	SLOANE DENTAL 401(K) PLAN	
b	Name of plan sponsor	12 SOUTH DENTAL PLLC	c EIN-PN 46-1289540-001
a	Plan name	SMARTLY HOME LOANS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SMARTLY HOME LOANS, INC	c EIN-PN 47-5162210-001
a	Plan name	STARS SPORTS CLUB 401(K) PLAN	
b	Name of plan sponsor	STARS SPORTS CLUB	c EIN-PN 47-3178781-001
a	Plan name	STEIN LAW 401(K) PLAN	
b	Name of plan sponsor	STEIN LAW PA.	c EIN-PN 46-3771978-001
a	Plan name	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 SITEWORKS LLC, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUMMIT SITEWORKS LLC	c EIN-PN 47-0967899-001
a	Plan name	SUN COAST PAIN MANAGEMENT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SUN COAST PAIN MANAGEMENT, P.A.	c EIN-PN 64-0888705-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name THE DELTA PATHOLOGY GROUP, LLC 401(K) PLAN		
b	Name of plan sponsor THE DELTA PATHOLOGY GROUP, LLC	c	EIN-PN 72-0933293-001
a	Plan name THE DYNAMIC CONSTRUCTION, INC. PROFIT SHARING & 401(K) RETIREMENT PLAN		
b	Name of plan sponsor DYNAMIC CONSTRUCTION, INC.	c	EIN-PN 31-1526251-001
a	Plan name THE FARMERS BANK, NICHOLASVILLE EMPLOYEES SAVINGS PLAN		
b	Name of plan sponsor THE FARMERS BANK	c	EIN-PN 61-0188940-001
a	Plan name THE FLOAT LIFE 401(K) PLAN		
b	Name of plan sponsor FLOAT SUPPLY LLC	c	EIN-PN 82-2395230-001
a	Plan name THE GINGER TREE PRESCHOOL LLC 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor THE GINGER TREE PRESCHOOL LLC	c	EIN-PN 82-3508771-001
a	Plan name THREE RIVERS CHRYSLER JEEP DODGE, LLC RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor THREE RIVERS CHRYSLER JEEP DODGE	c	EIN-PN 84-1670451-001
a	Plan name TIGER SANITATION, LLC 401(K) PLAN		
b	Name of plan sponsor TIGER SANITATION, LLC	c	EIN-PN 71-0885851-001
a	Plan name TILO INDUSTRIES 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor TILO INDUSTRIES, LLC	c	EIN-PN 46-1678521-002
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 UNIQUE FABRICATIONS, INC. 401(K) PLAN		
b	Name of plan sponsor UNIQUE FABRICATIONS	c	EIN-PN 26-1649705-001
a	Plan name UNIVERSAL CREDIT SERVICES, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor UNIVERSAL CREDIT SERVICES, INC.	c	EIN-PN 38-3424306-001
a	Plan name VALUERX PHARMACY SERVICES 401(K) RETIREMENT PLAN		
b	Name of plan sponsor EVINE, LLC DBA VALUERX PHARMACY SERVICES	c	EIN-PN 47-3313679-001

Part II		Information on Participating Plans (to be completed by 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	VAN BUREN COMMUNITY MENTAL HEALTH PENSION PLAN	
b	Name of plan sponsor	VAN BUREN COMMUNITY MENTAL HEALTH AUTHORITY	c EIN-PN 38-1917556-001
a	Plan name	VANGUARD CLINICAL INC. 401(K) PLAN	
b	Name of plan sponsor	VANGUARD CLINICAL INC.	c EIN-PN 81-2699127-001
a	Plan name	VANS DELIVERY SERVICE, INC. EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VANS DELIVERY SERVICE, INC.	c EIN-PN 38-2487912-001
a	Plan name	WAYNE PREPARATORY ACADEMY 401(K) PLAN	
b	Name of plan sponsor	WAYNE PREPARATORY ACADEMY, LP	c EIN-PN 30-0826240-001
a	Plan name	WILKERSON ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	WILKERSON ENTERPRISES	c EIN-PN 32-0046340-001
a	Plan name	WILL CLARK ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	WILL CLARK ELECTRIC INC.	c EIN-PN 46-0382827-001
a	Plan name	WILLIAM D. STINSON, M.D. 401(K) PLAN	
b	Name of plan sponsor	WILLIAM D. STINSON, M.D.	c EIN-PN 26-3333013-001
a	Plan name	WILLIAM L. FARR DDS INC. DBA ROCKY RIVER DENTAL ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WILLIAM L FARR DDS INC. DBA ROCKY RIVER DENTAL ASSOCIATES	c EIN-PN 34-1760741-001
a	Plan name	WILLIAMS, DECLARK & TUSCHMAN CO., LPA PROFIT SHARING PLAN	
b	Name of plan sponsor	WILLIAMS, DECLARK & TUSCHMAN CO., LPA	c EIN-PN 34-1311244-001
a	Plan name	WINCO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BMS HOLDINGS, INC.	c EIN-PN 43-0634395-003
a	Plan name	429 ELECTRICAL CONTRACTORS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	429 ELECTRICAL CONTRACTORS LLC	c EIN-PN 81-4805405-001
a	Plan name	ADELMAN MAINTENANCE CORP. OF MILWAUKEE PROFIT-SHARING PLAN	
b	Name of plan sponsor	ADELMAN MAINTENANCE CORP. OF MILWAUKEE	c EIN-PN 39-1471511-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ADITYA CHHIBBER BDS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADITYA CHHIBBER BDS LLC DBA AC ORTHODONTICS	c EIN-PN 81-1939042-002
a	Plan name	AFTERMAN SOFTWARE, LLC 401(K) PLAN	
b	Name of plan sponsor	AFTERMAN SOFTWARE, LLC	c EIN-PN 81-2910848-001
a	Plan name	AGX SITEWORX 401(K) PLAN	
b	Name of plan sponsor	EAC ENTERPRISES, LLC DBA AGX SITEWORX	c EIN-PN 47-2997502-001
a	Plan name	AHB TOOLING & MACHINERY 401(K) PLAN & TRUST	
b	Name of plan sponsor	AHB TOOLING & MACHINERY, LLC	c EIN-PN 83-3280314-001
a	Plan name	AMERICAN COATINGS CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN COATINGS CORP.	c EIN-PN 31-1581806-001
a	Plan name	AMERICAN HYDROVAC LLC 401(K) PLAN	
b	Name of plan sponsor	AMERICAN HYDROVAC LLC	c EIN-PN 32-0657536-001
a	Plan name	AMERICAN NATION BANK SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN NATION BANK	c EIN-PN 73-1258880-001
a	Plan name	AMERICAN READING COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN READING COMPANY DBA 100 BOOK CHALLENGE	c EIN-PN 23-2965253-001
a	Plan name	APEX DENTAL LABORATORY, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	APEX DENTAL LABORATORY, LLC	c EIN-PN 86-1408956-001
a	Plan name	APEX TRAILER 401(K) PLAN	
b	Name of plan sponsor	APEX TRAILER SALES AND RENTALS, INC.	c EIN-PN 61-1020316-001
a	Plan name	API RETIREMENT PLAN	
b	Name of plan sponsor	ARCHITECTURAL PRECAST INNOVATIONS, INC.	c EIN-PN 47-3898467-001
a	Plan name	APOLLO HEALTHCARE, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	APOLLO HEALTHCARE, LLC	c EIN-PN 27-3107108-002

Part II Information on Participating Plans (to be completed by 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	APOSTOLIC CHRISTIAN HOME 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	APOSTOLIC CHRISTIAN HOME
c	EIN-PN	37-1366082-001
a	Plan name	APPLE ELECTRICAL CONTRACTORS, INC. 401(K) PLAN
b	Name of plan sponsor	APPLE ELECTRICAL CONTRACTORS, INC.
c	EIN-PN	75-2529492-001
a	Plan name	AUTOELECTRIC OF AMERICA, INC. 401(K) PLAN
b	Name of plan sponsor	AUTOELECTRIC OF AMERICA, INC.
c	EIN-PN	74-2964877-001
a	Plan name	AUTOMATED GIVING SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AUTOMATED GIVING SOLUTIONS, LLC.
c	EIN-PN	90-0284345-333
a	Plan name	AUTOMOTIVE TRANSPORT UNION PLAN
b	Name of plan sponsor	VALIANT MANAGEMENT, LLC UNION PLAN
c	EIN-PN	20-4853723-001
a	Plan name	AUTOMOTIVE TRANSPORTATION 401(K) RETIREMENT PLAN
b	Name of plan sponsor	RCS TRANSPORTATION, LLC
c	EIN-PN	20-2646999-001
a	Plan name	BAYSIDE AUTO GROUP 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	BAYSIDE AUTO GROUP
c	EIN-PN	52-1664217-001
a	Plan name	BLAGER CONCRETE COMPANY 401(K) PLAN
b	Name of plan sponsor	BLAGER CONCRETE COMPANY
c	EIN-PN	20-0634151-001
a	Plan name	BLAIR RETIREMENT PLAN
b	Name of plan sponsor	BLAIR ELECTRA SOUTHWEST, LLC
c	EIN-PN	87-1439781-001
a	Plan name	BLAZE PIZZA 401(K) PLAN
b	Name of plan sponsor	DAMM FINE PIZZA DBA BLAZE PIZZA
c	EIN-PN	47-1820665-001
a	Plan name	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	BOYS & GIRLS CLUB OF GREATER NEW HAVEN 401(K) PLAN
b	Name of plan sponsor	BOYS & GIRLS CLUBS OF GREATER NEW HAVEN
c	EIN-PN	06-0646935-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRASSFIELD ESTATE WINERY 401(K) PLAN	
b	Name of plan sponsor	BRASSFIELD ESTATE WINERY, LLC	c EIN-PN 41-2103926-001
a	Plan name	CALCIUM PRODUCTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CALCIUM PRODUCTS, INC.	c EIN-PN 42-1300275-001
a	Plan name	CAMRETT COMPANIES 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	CAMRETT LOGISTICS, INC.	c EIN-PN 54-1747281-001
a	Plan name	CASSILL MOTORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CASSILL MOTORS, INC.	c EIN-PN 42-1375775-001
a	Plan name	CHURCHLAND ANIMAL CLINIC, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHURCHLAND ANIMAL CLINIC, INC.	c EIN-PN 54-0941437-001
a	Plan name	CHUZE FITNESS 401(K) PLAN	
b	Name of plan sponsor	RACHAS, INC. DBA CHUZE FITNESS	c EIN-PN 26-2396678-001
a	Plan name	COCHRANE SUPPLY ENGINEERING, INC. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	COCHRANE SUPPLY ENGINEERING, INC.	c EIN-PN 38-1854848-001
a	Plan name	COLONIAL GENERAL INSURANCE AGENCY 401(K) PLAN	
b	Name of plan sponsor	COLONIAL GENERAL INSURANCE AGENCY, INC.	c EIN-PN 31-1125848-001
a	Plan name	COLUMBIA MARKING TOOLS, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	COLUMBIA MARKING TOOLS, INC.	c EIN-PN 38-1659935-001
a	Plan name	CREEKSIDE ANIMAL HOSPITAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JACKSON-POLEN ANIMAL HOSPITAL PC DBA CREEKSIDE ANIMAL HOSPITAL	c EIN-PN 26-2580271-001
a	Plan name	CRIMSON CARE NETWORK 401(K) PLAN	
b	Name of plan sponsor	CRIMSON CARE NETWORK	c EIN-PN 82-2820387-002
a	Plan name	CROFT COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	CROFT POWER EQUIPMENT, LLC	c EIN-PN 87-0620719-001

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	DEMOSS ELECTRIC, INC. 401(K) PLAN
b	Name of plan sponsor	DEMOSS ELECTRIC, INC.
c	EIN-PN	02-0677709-001
a	Plan name	DIEFFENBACH'S POTATO CHIPS 401(K) PLAN
b	Name of plan sponsor	DIEFFENBACH'S POTATO CHIPS, INC.
c	EIN-PN	23-3044270-001
a	Plan name	DIGITAL TOOL & DIE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DIGITAL TOOL & DIE, INC.
c	EIN-PN	38-2852638-001
a	Plan name	DVDC 401(K) PLAN
b	Name of plan sponsor	DELAWARE VALLEY DEVELOPMENT COMPANY, LLC
c	EIN-PN	52-2198963-001
a	Plan name	DWIGHT LEWIS STATE FARM INSURANCE AGENCY 401(K) PLAN
b	Name of plan sponsor	DWIGHT LEWIS STATE FARM INSURANCE AGENCY
c	EIN-PN	47-2834035-001
a	Plan name	ELDRIDGE LUMBER COMPANY 401(K) PLAN
b	Name of plan sponsor	ELDRIDGE LUMBER COMPANY
c	EIN-PN	88-2366980-001
a	Plan name	ELECTRICAL WORKS, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ELECTRICAL WORKS, LLC
c	EIN-PN	59-3666692-001
a	Plan name	ELECTRONIC DESIGN TO MARKET, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ELECTRONIC DESIGN TO MARKET, INC.
c	EIN-PN	34-1752024-001
a	Plan name	EXECUTIVE PROPERTY MANAGEMENT 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	EXECUTIVE PROPERTY MANAGEMENT
c	EIN-PN	22-2398215-001
a	Plan name	EXPOTEL HOSPITALITY SERVICES 401K PLAN
b	Name of plan sponsor	EXPOTEL HOSPITALITY SERVICES, INC.
c	EIN-PN	72-1456101-001
a	Plan name	EYNCON 401(K) PLAN
b	Name of plan sponsor	EYNCON, LLC
c	EIN-PN	47-2720798-001
a	Plan name	FAIR LIGHTING AND ELECTRICAL, LLC 401(K) PLAN
b	Name of plan sponsor	FAIR LIGHTING AND ELECTRICAL LLC
c	EIN-PN	46-1226413-001

Part II		Information on Participating Plans (to be completed by 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	FESSEL CHIROPRACTIC INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FESSEL CHIROPRACTIC, INC.	c EIN-PN 86-3804745-001
a	Plan name	FG HOLDINGS COMPANY, LLC RETIREMENT PLAN	
b	Name of plan sponsor	FG HOLDINGS, LLC	c EIN-PN 87-4171809-001
a	Plan name	FIELD FRESH FOODS 401(K) PLAN	
b	Name of plan sponsor	FIELD FRESH FOODS	c EIN-PN 95-4489479-001
a	Plan name	GARZOR INSURANCE, LLC 401(K) PLAN	
b	Name of plan sponsor	GARZOR INSURANCE, LLC	c EIN-PN 26-2951778-001
a	Plan name	GATEWAY TO PREVENTION AND RECOVERY, INC. 401(K) PLAN	
b	Name of plan sponsor	GATEWAY TO PREVENTION AND RECOVERY, INC.	c EIN-PN 73-1215510-001
a	Plan name	GIBSON CUSTOM CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	CAROLINAS REAL ESTATE OPTIONS & CONSTRUCTION, LLC DBA GIBSON CUSTOM	c EIN-PN 84-1663736-001
a	Plan name	GILLIE HYDE FORD LINCOLN, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GILLIE HYDE FORD LINCOLN, INC.	c EIN-PN 61-0700786-002
a	Plan name	GILSTER-MARY LEE CORPORATION EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	GILSTER-MARY LEE	c EIN-PN 37-0951425-002
a	Plan name	GKBK 401(K) PLAN	
b	Name of plan sponsor	GAUNTT KOEN BINNEY & KIDD, LLP	c EIN-PN 76-0574603-001
a	Plan name	GREASE MONKEY INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	GREASE MONKEY INTERNATIONAL, INC.	c EIN-PN 84-0769552-001
a	Plan name	GREAT KIDS PEDIATRICS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ABEL PAREDES, M.D., P.A. DBA GREAT KIDS PEDIATRICS	c EIN-PN 74-2092637-002
a	Plan name	GREAT OUTDOORS FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	GREAT OUTDOORS FOUNDATION	c EIN-PN 42-1441098-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GREAT SOUTHERN CAPITAL CORPORATION SALARY REDUCTION PLAN	
b	Name of plan sponsor	GREAT SOUTHERN CAPITAL CORPORATION	c EIN-PN 64-0604860-010
a	Plan name	GREBE'S BAKERIES, INC. 401(K) PLAN	
b	Name of plan sponsor	GREBE'S BAKERIES, INC.	c EIN-PN 39-0770820-001
a	Plan name	HANCOCK FEDERAL CREDIT UNION EMPLOYEES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HANCOCK FEDERAL CREDIT UNION	c EIN-PN 34-4430151-002
a	Plan name	HIGHWAY INN, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HIGHWAY INN, INC.	c EIN-PN 99-0249967-222
a	Plan name	HIGROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE HAWAII GROUP, INC.	c EIN-PN 27-3129236-001
a	Plan name	HONDATA, INC. 401(K) PLAN	
b	Name of plan sponsor	HONDATA, INC.	c EIN-PN 95-4872707-001
a	Plan name	INTERNATIONAL AEROSPACE COATINGS 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL AEROSPACE COATINGS, INC.	c EIN-PN 91-1517966-002
a	Plan name	INTERSTATE COMMERCIAL GLASS & DOOR, INC. 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor	INTERSTATE COMMERCIAL GLASS & DOOR, INC.	c EIN-PN 38-2822716-001
a	Plan name	INTERVENTIONAL PAIN CONSULTANTS, LLC 401(K) PLAN	
b	Name of plan sponsor	INTERVENTIONAL PAIN CONSULTANTS LLC	c EIN-PN 83-0901793-001
a	Plan name	J. L. RAYMAAKERS & SONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	J.L. RAYMAAKERS & SONS, INC.	c EIN-PN 26-1632270-001
a	Plan name	J2H PARTNERS 401(K) PLAN	
b	Name of plan sponsor	J2H PARTNERS, LLC	c EIN-PN 47-4314260-001
a	Plan name	JACK MILLIKIN INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JACK MILLIKIN INC.	c EIN-PN 38-1852235-002

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 JLD ENTERPRISES 401(K) PLAN		
b Name of plan sponsor	JLD ENTERPRISES LLC	c EIN-PN 26-1987304-001
a Plan name KENNETH RICKS DDS INC. 401(K) PLAN		
b Name of plan sponsor	KENNETH RICKS DDS INC.	c EIN-PN 47-4884440-001
a Plan name KERN RIVER GOLF COURSE 401(K) PLAN		
b Name of plan sponsor	KERN RIVER GOLF COURSE	c EIN-PN 95-3761837-001
a Plan name LANCE PAUL AUTOMOTIVE 401(K) RETIREMENT PLAN		
b Name of plan sponsor	LANCE PAUL AUTOMOTIVE LLC	c EIN-PN 27-2029875-001
a Plan name LAND LIFE COMPANY USA, PBC RETIREMENT PLAN		
b Name of plan sponsor	LAND LIFE COMPANY USA, PBC	c EIN-PN 83-1925466-001
a Plan name LANSING ICE AND FUEL COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	LANSING ICE AND FUEL	c EIN-PN 38-0745480-001
a Plan name A&G PIPING 401(K) PLAN		
b Name of plan sponsor	A&G PIPING, INC.	c EIN-PN 75-1972619-001
a Plan name A&N ASPHALT 401(K) PROFIT SHARING PLAN + TRUST		
b Name of plan sponsor	A&N ASPHALT INC.	c EIN-PN 38-3217709-001
a Plan name A-1 SECURITY BARS, INC. 401(K) PLAN		
b Name of plan sponsor	A-1 SECURITY BARS, INC.	c EIN-PN 52-2284626-001
a Plan name AIR COMPRESSOR SOLUTIONS, INC. EMPLOYEE 401(K) PLAN		
b Name of plan sponsor	AIR COMPRESSOR SOLUTIONS, INC.	c EIN-PN 27-0017675-001
a Plan name AIR GROUP, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	AIR GROUP, LLC	c EIN-PN 22-3620908-001
a Plan name AISTHETIKOS, INC. 401(K) PLAN		
b Name of plan sponsor	AISTHETIKOS, INC.	c EIN-PN 26-4099842-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ARCHITECTURE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ARCHITECTURE, INC.
c	EIN-PN	54-1371604-001
a	Plan name	BCI, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BCI, INC.
c	EIN-PN	06-1308260-002
a	Plan name	CBD INDUSTRIES, LLC 401(K) PLAN
b	Name of plan sponsor	CBD INDUSTRIES, LLC
c	EIN-PN	83-2775806-001
a	Plan name	CBG SURVEYING TEXAS 401(K) PLAN
b	Name of plan sponsor	CBG SURVEYING TEXAS, LLC
c	EIN-PN	30-0991600-001
a	Plan name	CC POOL BUILDERS & SERVICE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CC POOL BUILDERS & SERVICE
c	EIN-PN	27-4975870-001
a	Plan name	COMMERCE DISTRIBUTION CENTER, INC. RETIREMENT PLAN
b	Name of plan sponsor	COMMERCE DISTRIBUTION CENTER, INC.
c	EIN-PN	38-2684078-001
a	Plan name	COMMERCIAL DOOR AND HARDWARE, INC. 401(K) PLAN
b	Name of plan sponsor	COMMERCIAL DOOR AND HARDWARE, INC.
c	EIN-PN	61-1169293-001
a	Plan name	COMMERCIAL SEWING, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	COMMERCIAL SEWING, INC.
c	EIN-PN	06-0863890-001
a	Plan name	CROSSWINDS COUNSELING & WELLNESS 401(K) PLAN
b	Name of plan sponsor	MENTAL HEALTH CENTER OF EAST CENTRAL KANSAS DBA CROSSWINDS COUNSELIN
c	EIN-PN	48-0666889-001
a	Plan name	DIVISION 7, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DIVISION 7, INC.
c	EIN-PN	84-1573704-001
a	Plan name	DIVITO CONSTRUCTION 401(K) RETIREMENT PLAN
b	Name of plan sponsor	DIVITO CONSTRUCTION, LLC
c	EIN-PN	84-1597750-001
a	Plan name	ELMBROOK FAMILY DENTAL PARTNERS, S.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ELMBROOK FAMILY DENTAL PARTNERS, S.C.
c	EIN-PN	27-0556470-001

Part II		Information on Participating Plans (to be completed by 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	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	FIMG 401(K) PLAN	
b	Name of plan sponsor	FREEDOM INVESTMENT MANAGEMENT GROUP, INC.	c EIN-PN 27-3693949-001
a	Plan name	GLENWOOD CUSTOM BUILDERS 401(K) PLAN	
b	Name of plan sponsor	GLENWOOD CUSTOM BUILDERS, INC	c EIN-PN 20-2045461-001
a	Plan name	GLESSNER & ASSOCIATES, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLESSNER & ASSOCIATES, PLLC	c EIN-PN 55-0761731-001
a	Plan name	GLLC 401(K) PLAN	
b	Name of plan sponsor	GREEN LIGHT LAWN CARE	c EIN-PN 26-2036398-001
a	Plan name	GLOBAL K9 PROTECTION GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GLOBAL K9 PROTECTION GROUP LLC	c EIN-PN 82-4550904-001
a	Plan name	HARKER HEATING & COOLING, INC. 401(K) PLAN	
b	Name of plan sponsor	HARKER HEATING & COOLING, INC.	c EIN-PN 39-1634801-001
a	Plan name	HARRISON VETERINARY CLINIC 401(K) PLAN	
b	Name of plan sponsor	HARRISON VETERINARY CLINIC, PLLC	c EIN-PN 61-1272496-001
a	Plan name	HARTSHORNE HEALTH SERVICES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HARTSHORNE HEALTH SERVICES, LLC	c EIN-PN 20-1718450-001
a	Plan name	HURTIS HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor	HURTIS HEATING & AIR CONDITIONING, INC.	c EIN-PN 45-3676136-001
a	Plan name	HY-ROCK EXCAVATION, LLC 401(K) PLAN	
b	Name of plan sponsor	HY-ROCK EXCAVATION, LLC	c EIN-PN 20-3242534-001
a	Plan name	JACKSON TIRE SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JACKSON TIRE SERVICE, INC.	c EIN-PN 94-2295698-001

Part II		Information on Participating Plans (to be completed by 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	KEY DATA DASHBOARD, INC. DBA KEY DATA 401(K) PLAN	
b	Name of plan sponsor	KEY DATA DASHBOARD, INC. DBA KEY DATA	c EIN-PN 87-3648034-002
a	Plan name	KINA'OLE FAMILY OF COMPANIES 401(K) PLAN	
b	Name of plan sponsor	KINA'OLE FAMILY OF COMPANIES	c EIN-PN 27-0287605-001
a	Plan name	LEO TECH, LLC RETIREMENT PLAN	
b	Name of plan sponsor	LEO TECH, LLC	c EIN-PN 47-4538892-001
a	Plan name	LEVIN LEGAL GROUP, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEVIN LEGAL GROUP, P.C.	c EIN-PN 23-2830283-001
a	Plan name	LIBERTY BUSINESS ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	LIBERTY BUSINESS ASSOCIATES, LLC	c EIN-PN 30-0079001-001
a	Plan name	MAYFAIR PLASTICS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MAYFAIR PLASTICS, INC.	c EIN-PN 38-2704694-001
a	Plan name	MAYHEW STEEL/DEERFIELD PACKAGING RETIREMENT BENEFIT PLAN	
b	Name of plan sponsor	MAYHEW STEEL PRODUCTS, INC.	c EIN-PN 04-1595240-777
a	Plan name	MAYOR'S YOUTH EMPOWERMENT PROGRAM 401(K) PLAN	
b	Name of plan sponsor	MAYOR'S YOUTH EMPOWERMENT PROGRAM	c EIN-PN 42-1444335-001
a	Plan name	MAYVILLE STATE BANK PROFIT SHARING AND RETIREMENT TRUST PLAN	
b	Name of plan sponsor	MAYVILLE STATE BANK	c EIN-PN 38-0803180-001
a	Plan name	MOUNTAIN KIDS LOUISVILLE, LLC 401(K) PLAN	
b	Name of plan sponsor	MOUNTAIN KIDS LOUISVILLE, LLC	c EIN-PN 47-2511686-001
a	Plan name	NORTHGATE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHGATE	c EIN-PN 38-2503040-001
a	Plan name	NORTHPOINT CONSTRUCTION MANAGEMENT, LLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHPOINT CONSTRUCTION MANAGEMENT, LLC	c EIN-PN 20-2902599-001

Part II		Information on Participating Plans (to be completed by 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	NORTHSHORE COMMUNITY FOUNDATION RETIREMENT PLAN	
b	Name of plan sponsor	NORTHSHORE COMMUNITY FOUNDATION	c EIN-PN 61-1517784-001
a	Plan name	NORTHWEST CHRISTIAN SCHOOL 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST CHRISTIAN SCHOOL	c EIN-PN 86-0445016-001
a	Plan name	NORTHWEST EYE CENTER SC EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHWEST EYE CENTER S.C.	c EIN-PN 36-3145951-002
a	Plan name	NORTHWEST GLASS, INC. 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST GLASS, INC.	c EIN-PN 81-0447938-001
a	Plan name	PARANET CORPORATION SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PARANET CORPORATION SERVICES, INC.	c EIN-PN 58-2032457-001
a	Plan name	PARIS MOUNTAIN HOSPITALITY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PARIS MOUNTAIN HOSPITALITY, LLC	c EIN-PN 47-1819250-001
a	Plan name	PARK SPRINGS 401(K) PLAN	
b	Name of plan sponsor	PARK SPRINGS, LLC	c EIN-PN 58-2452928-001
a	Plan name	PRECISION CABLE ASSEMBLIES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRECISION CABLE ASSEMBLIES, INC.	c EIN-PN 39-1787647-002
a	Plan name	PRECISION THREADED PRODUCTS INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMPSON AEROSPACE, LLC	c EIN-PN 46-5032055-001
a	Plan name	PREFERRED CLIMATE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	PREFERRED CLIMATE SOLUTIONS, LLC	c EIN-PN 82-1816954-001
a	Plan name	R&F, INC. EMPLOYEES BENEFIT PLAN	
b	Name of plan sponsor	R&F, INC.	c EIN-PN 34-1016464-001
a	Plan name	R&L SUBS, INC. 401(K) PLAN	
b	Name of plan sponsor	R&L SUBS, INC.	c EIN-PN 56-1894090-001

Part II		Information on Participating Plans (to be completed by 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&R BROADBAND, LLC SAFE HARBOR 401(K) PLAN & PSP	
b	Name of plan sponsor	R&R BROADBAND, LLC	c EIN-PN 20-5537023-001
a	Plan name	RJ NOLAN & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	RJ NOLAN & ASSOCIATES, INC.	c EIN-PN 39-1090667-001
a	Plan name	ROADRUNNER GLASS COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	ROADRUNNER GLASS COMPANY, INC.	c EIN-PN 86-0713467-001
a	Plan name	SCOGGIN DICKEY CHEVROLET 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SCOGGIN DICKEY CHEVROLET BUICK, INC.	c EIN-PN 75-0744374-001
a	Plan name	SEANNA WOODWORKS, INC. 401(K) PLAN	
b	Name of plan sponsor	SEANNA WOODWORKS, INC.	c EIN-PN 20-0304071-001
a	Plan name	SECON 401(K) PLAN	
b	Name of plan sponsor	SPECIFIED ELECTRICAL CONTRACTORS, INC.	c EIN-PN 86-0839690-002
a	Plan name	SUNRISE NATURAL FOODS 401K PLAN	
b	Name of plan sponsor	VITA SUN!	c EIN-PN 94-2906033-001
a	Plan name	SUPER SHOX 401(K) PLAN	
b	Name of plan sponsor	SUPER SHOX	c EIN-PN 36-4257602-001
a	Plan name	THE MCHATTIE LAW FIRM, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE MCHATTIE LAW FIRM, LLC	c EIN-PN 46-1697425-001
a	Plan name	TOYS FOR TRUCKS, INC. 401(K) PLAN	
b	Name of plan sponsor	TOYS FOR TRUCKS, INC.	c EIN-PN 39-1646646-001
a	Plan name	VAUGHN WATER COMPANY 401(K) PLAN	
b	Name of plan sponsor	VAUGHN WATER COMPANY	c EIN-PN 95-1600230-002
a	Plan name	VELOCITY COMMERCIAL CAPITAL 401(K) PLAN	
b	Name of plan sponsor	VELOCITY COMMERCIAL CAPITAL, LLC	c EIN-PN 20-1193192-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name VENTURE 401(K) PLAN		
b Name of plan sponsor	VM SERVICES, INC.	c EIN-PN 77-0459829-222
a Plan name WINDOW TO RECOVERY 401(K) PLAN		
b Name of plan sponsor	WINDOW TO RECOVERY	c EIN-PN 82-3124954-001
a Plan name HAUCK BROS, INC. 401(K) PLAN		
b Name of plan sponsor	HAUCK BROTHERS, INC.	c EIN-PN 31-0599870-001
a Plan name IBEW LOCAL UNION NO. 444 PENSION PLAN		
b Name of plan sponsor	INTERNATIONAL BROTHERHOOD OF ELECTRICAL UNION WORKERS LOCAL UNION 44	c EIN-PN 73-6153191-001
a Plan name ICONERGY LTD 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ICONERGY LTD	c EIN-PN 27-2414344-001
a Plan name IDAHO ASPHALT SUPPLY, INC. 401(K) RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	IDAHO ASPHALT SUPPLY, INC.	c EIN-PN 82-0325664-001
a Plan name JANITORS SUPPLY CO., INC. EMPLOYEES' SAVINGS AND RETIREMENT 401(K) PLAN		
b Name of plan sponsor	THE JANITORS SUPPLY CO., INC.	c EIN-PN 35-0981768-001
a Plan name KINGS COMMUNITY ACTION ORGANIZATION, INC. 401(K) RETIREMENT PLAN		
b Name of plan sponsor	KINGS COMMUNITY ACTION ORGANIZATION, INC.	c EIN-PN 94-1604455-001
a Plan name KLAR, IZSAK, & STENGER LLC 401(K) PLAN		
b Name of plan sponsor	KLAR, IZSAK, & STENGER LLC	c EIN-PN 43-1844222-001
a Plan name LINCOLN PARK SCHOOLS 401(K) PLAN		
b Name of plan sponsor	LINCOLN PARK NURSERY SCHOOL, INC.	c EIN-PN 36-3940940-001
a Plan name LINDAR 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	LINDAR CORPORATION	c EIN-PN 41-1752658-001
a Plan name LISA M. SIMONE, ATTORNEY AT LAW, A PROFESSIONAL CORPORATION 401(K) PLAN		
b Name of plan sponsor	LISA M. SIMONE ATTORNEY AT LAW, A PROFESSIONAL CORPORATION	c EIN-PN 87-4041442-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MCCOLLOUGH SCHOLTEN 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MCCOLLOUGH SCHOLTEN CONSTRUCTION	c EIN-PN 35-1685271-001
a	Plan name	MCCOURT EQUIPMENT, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	MCCOURT EQUIPMENT, INC.	c EIN-PN 74-2913583-001
a	Plan name	MTS/SFH 401(K) P/S PLAN	
b	Name of plan sponsor	MULTIPLICITY THERAPEUTIC SERVICES, INC.	c EIN-PN 51-0619590-001
a	Plan name	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	R.W. MEAD & SONS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	R.W. MEAD & SONS, INC.	c EIN-PN 38-3388367-001
a	Plan name	RAJIPO HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	RAJIPO HOLDINGS, INC.	c EIN-PN 87-4010536-001
a	Plan name	ROCAP LAW FIRM, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCAP LAW FIRM, LLC	c EIN-PN 47-4618365-001
a	Plan name	SENIOR ADULT ACTIVITIES CENTER OF MONTGOMERY COUNTY 401(K) PLAN	
b	Name of plan sponsor	SENIOR ADULT ACTIVITIES CENTER OF MONTGOMERY COUNTY	c EIN-PN 23-1659451-002
a	Plan name	SEQUEL CONTRACTORS INC. FLEXIBLE 401(K) PLAN	
b	Name of plan sponsor	SEQUEL CONTRACTORS, INC.	c EIN-PN 95-4301424-002
a	Plan name	SOMEWHERE OVER THE SPECTRUM 401(K) PLAN	
b	Name of plan sponsor	SOMEWHERE OVER THE SPECTRUM LLC	c EIN-PN 86-2547628-001
a	Plan name	SYMONS ADVANCED VALUED EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	SYMONS FIRE PROTECTION, INC.	c EIN-PN 03-0378557-001
a	Plan name	T & D DESIGN 401(K) PLAN	
b	Name of plan sponsor	TOOL & DIE DESIGN	c EIN-PN 38-3384452-001

Part II		Information on Participating Plans (to be completed by 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	TRANSITIONAL LIVING CENTERS, INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	TRANSITIONAL LIVING CENTERS, INC.	c EIN-PN 34-1752737-001
a	Plan name	TRANSYSTEMS RETIREMENT PLAN	
b	Name of plan sponsor	TRANSPORT LEASING COMPANY, LLP DBA TRANSYSTEMS SERVICES	c EIN-PN 81-0359563-001
a	Plan name	TRAVERTINE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAVERTINE, INC.	c EIN-PN 73-1616445-001
a	Plan name	VERRATERRA 401(K) PLAN	
b	Name of plan sponsor	VERRATERRA PROPERTY MANAGEMENT LLC	c EIN-PN 27-3256545-001
a	Plan name	WOOF BEACH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WOOF BEACH, INC.	c EIN-PN 45-5627642-001
a	Plan name	A.K.O. INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	A.K.O. INC.	c EIN-PN 06-0249990-001
a	Plan name	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	A1 QUALITY BLINDS DEFINED BENEFIT PLAN	
b	Name of plan sponsor	A1 QUALITY BLINDS, INC.	c EIN-PN 38-4003101-002
a	Plan name	AL TERRY PLUMBING & HEATING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AL TERRY PLUMBING & HEATING, INC.	c EIN-PN 02-0344810-002
a	Plan name	ALABAMA COLON & RECTAL INSTITUTE, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALABAMA COLON & RECTAL INSTITUTE, PC	c EIN-PN 63-0795136-001
a	Plan name	ALBERTY GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALBERTY GROUP, LLC	c EIN-PN 83-4525061-001
a	Plan name	ARGO MANAGEMENT 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	ARGO MANAGEMENT INC.	c EIN-PN 65-1046532-001

Part II		Information on Participating Plans (to be completed by 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	ARIZONA HOUSING, INC. 401(K) PLAN	
b	Name of plan sponsor	ARIZONA HOUSING, INC.	c EIN-PN 86-0811431-001
a	Plan name	BEFR LLC RETIREMENT PLAN	
b	Name of plan sponsor	BEFR LLC	c EIN-PN 83-3528023-001
a	Plan name	BELAIR DENTAL ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BELAIR DENTAL ASSOCIATES LLC	c EIN-PN 58-2381161-001
a	Plan name	BELMONT HARDWARE 401(K) PLAN	
b	Name of plan sponsor	COMPLEAT BALDWIN BRASS CENTER OF CALIFORNIA	c EIN-PN 94-2724600-001
a	Plan name	BRIDGEVIEW 401(K) PLAN	
b	Name of plan sponsor	BRIDGEVIEW MULTIFAMILY LLC	c EIN-PN 46-5043301-001
a	Plan name	CEDARWOOD LANDSCAPING INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CEDARWOOD LANDSCAPING, INC.	c EIN-PN 22-3659554-001
a	Plan name	CELINA ANIMAL HOSPITAL, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CELINA ANIMAL HOSPITAL, INC.	c EIN-PN 34-1339371-001
a	Plan name	CENTERA BIOSCIENCE 401(K) PLAN	
b	Name of plan sponsor	CENTERA BIOSCIENCE INC.	c EIN-PN 46-3097866-001
a	Plan name	CENTRA SOTA COOPERATIVE 401(K) PLAN	
b	Name of plan sponsor	CENTRA SOTA COOPERATIVE	c EIN-PN 41-0488480-001
a	Plan name	COMMUNITY STAR CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY STAR CREDIT UNION	c EIN-PN 34-0728231-002
a	Plan name	COMMUNITY WHOLESALE TIRE 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY WHOLESALE TIRE DISTRIBUTING, INC.	c EIN-PN 43-0799202-001
a	Plan name	COMPASS COMMERCIAL CONSTRUCTION GROUP 401(K) PLAN	
b	Name of plan sponsor	COMPASS COMMERCIAL CONSTRUCTION GROUP	c EIN-PN 27-3042323-777

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMPASS RETIREMENT CONSULTING GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPASS RETIREMENT CONSULTING GROUP, INC.	c EIN-PN 20-4795685-001
a	Plan name	COMPASS STUDIO 401(K) PLAN	
b	Name of plan sponsor	JP COMPASS CONSULTING AND CONSTRUCTION, INC. DBA COMPASS STUDIO	c EIN-PN 20-5387398-001
a	Plan name	COMPLETE AGRI SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	COMPLETE AGRI SERVICES	c EIN-PN 46-2836066-001
a	Plan name	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	CTCO BENEFIT SERVICES 401(K) PLAN	
b	Name of plan sponsor	CTCO BENEFIT SERVICES, LLC	c EIN-PN 30-0515404-002
a	Plan name	DOORWAY HOME LOANS 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL CITY MORTGAGE, INC.	c EIN-PN 33-0231744-001
a	Plan name	DORIGNAC'S FOOD CENTER, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DORIGNAC'S FOOD CENTER, LLC	c EIN-PN 72-0575457-001
a	Plan name	FIRST ILLINOIS BANCORP., INC. PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor	FIRST ILLINOIS BANCORP., INC.	c EIN-PN 37-1057402-001
a	Plan name	FIRST STATE BANK, CLUTE EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	FIRST STATE BANK, CLUTE	c EIN-PN 74-1131733-001
a	Plan name	GLOBAL WIDGET, LLC 401(K) PLAN	
b	Name of plan sponsor	GLOBAL WIDGET, LLC	c EIN-PN 81-2430361-001
a	Plan name	GLOBALPUNDITS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GLOBALPUNDITS TECHNOLOGY CONSULTANCY, INC.	c EIN-PN 57-1093357-001
a	Plan name	GMS MINE REPAIR & MAINTENANCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GMS MINE REPAIR & MAINTENANCE, INC.	c EIN-PN 52-1908118-001

Part II		Information on Participating Plans (to be completed by 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	N.E.P., INC. DBA STONE AGENCY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	N.E.P., INC. DBA STONE AGENCY	c EIN-PN 06-1446107-001
a	Plan name	NA MAKANA ALOHA GROUP, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NA MAKANA ALOHA GROUP, INC.	c EIN-PN 83-3967421-001
a	Plan name	NUHORIZON PROPERTIES, LLC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NUHORIZON PROPERTIES, LLC	c EIN-PN 38-3521185-001
a	Plan name	NUTRITION WELLNESS CENTER, LLC 401(K) PLAN	
b	Name of plan sponsor	NUTRITION WELLNESS CENTER, LLC	c EIN-PN 20-4979886-001
a	Plan name	NWGE 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST GENERAL ENGINEERING	c EIN-PN 68-0454297-001
a	Plan name	O'CONNELL LANDSCAPE MAINTENANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	O'CONNELL LANDSCAPE MAINTENANCE INC.	c EIN-PN 95-3141443-002
a	Plan name	OASIS ANIMAL HOSPITAL OF SOUTH CAROLINA 401(K) PLAN	
b	Name of plan sponsor	OASIS ANIMAL HOSPITAL OF SOUTH CAROLINA	c EIN-PN 83-3838404-001
a	Plan name	PAV 401(K)	
b	Name of plan sponsor	PERFORMANCE AUDIO VIDEO, INC.	c EIN-PN 43-1988352-001
a	Plan name	PRINCIPLE CHOICE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	PRINCIPLE CHOICE SOLUTIONS LLC	c EIN-PN 47-2275889-001
a	Plan name	RANGER DIE, INC. 401(K) PLAN	
b	Name of plan sponsor	RANGER DIE, INC.	c EIN-PN 38-1858884-001
a	Plan name	RAPID TRUCK LINES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	RAPID TRUCK LINES, INC.	c EIN-PN 90-0658441-001
a	Plan name	ROCKY MOUNTAIN RESOURCES 401(K) PLAN	
b	Name of plan sponsor	RMR INDUSTRIALS, INC. DBA ROCKY MOUNTAIN RESOURCES, INC.	c EIN-PN 46-0750094-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ROCKY MOUNTAIN SCIENTIFIC LABORATORY 401(K) PLAN
b	Name of plan sponsor	ROCKY MOUNTAIN SCIENTIFIC LABORATORY
c	EIN-PN	27-0395718-001
a	Plan name	ROME ENTERPRISES 401(K) PLAN
b	Name of plan sponsor	ROME ENTERPRISES, INC. D/B/A/ ROME BATH REMODELING
c	EIN-PN	23-2651135-001
a	Plan name	SERVICE TRANSPORT GROUP, INC. 401(K) PSP
b	Name of plan sponsor	SERVICE TRANSPORT GROUP, INC.
c	EIN-PN	23-2981850-001
a	Plan name	SES ENVIRONMENTAL 401(K) PLAN
b	Name of plan sponsor	SES ENVIRONMENTAL
c	EIN-PN	62-1378603-002
a	Plan name	SGI 401(K) PLAN
b	Name of plan sponsor	SGI
c	EIN-PN	93-4216744-001
a	Plan name	SOUND EFFECTS ENTERTAINMENT 401(K) RETIREMENT PLAN
b	Name of plan sponsor	SOUND EFFECTS, LLC DBA SOUND EFFECTS ENTERTAINMENT
c	EIN-PN	20-8018181-001
a	Plan name	T. AARON BUICE, M.D., P.C. 401(K) PLAN
b	Name of plan sponsor	T. AARON BUICE, M.D., P.C.
c	EIN-PN	20-0717378-001
a	Plan name	TAG MANUFACTURING, INC. 401(K) PLAN
b	Name of plan sponsor	TAG MANUFACTURING, INC.
c	EIN-PN	72-1578630-001
a	Plan name	TREASURE FIRE EQUIPMENT 401(K) PLAN
b	Name of plan sponsor	TREASURE FIRE EQUIPMENT, INC.
c	EIN-PN	87-0656861-001
a	Plan name	TRESTLEWOOD 401(K) PLAN
b	Name of plan sponsor	CANNON STRUCTURES, INC. DBA TRESTLEWOOD
c	EIN-PN	34-1112308-001
a	Plan name	TRI CONSTRUCTION CO., INC. 401(K) PLAN
b	Name of plan sponsor	TRI CONSTRUCTION CO., INC.
c	EIN-PN	04-2786413-001
a	Plan name	TRI-RIVERS HEALTHCARE, PLLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TRI-RIVERS HEALTHCARE, PLLC
c	EIN-PN	61-1357247-001

Part II		Information on Participating Plans (to be completed by 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	VISIT NEWPORT BEACH, INC. 401(K) PLAN	
b	Name of plan sponsor	VISIT NEWPORT BEACH, INC.	c EIN-PN 51-0225353-001
a	Plan name	VISKOTEEPAK 401(K) PLAN	
b	Name of plan sponsor	VISKOTEEPAK, LLC	c EIN-PN 20-1267287-001
a	Plan name	VISUAL WORKPLACE INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	VISUAL WORKPLACE	c EIN-PN 26-4045453-001
a	Plan name	WSA USA 401(K) PLAN	
b	Name of plan sponsor	WSA USA	c EIN-PN 27-4503720-001
a	Plan name	ABOVE ALL CAULKING 401(K) PLAN	
b	Name of plan sponsor	ABOVE ALL CAULKING & WATERPROOFING, INC.	c EIN-PN 59-3790848-001
a	Plan name	ACADEMY MANAGEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	ACADEMY MANAGEMENT COMPANY	c EIN-PN 45-2344235-001
a	Plan name	ALISON M. SCAVUZZO, DMD, LLC 401(K) PLAN	
b	Name of plan sponsor	ALISON M. SCAVUZZO, DMD, LLC	c EIN-PN 20-2349756-001
a	Plan name	ALL ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALL ENVIRONMENTAL, INC.	c EIN-PN 68-0288965-001
a	Plan name	ARTI, INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	ARTI, INCORPORATED	c EIN-PN 20-4202706-001
a	Plan name	ASCEND DENTAL SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ASCEND DENTAL SERVICES, LLC	c EIN-PN 83-2589578-001
a	Plan name	BEST CLEANERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BEST CLEANERS, INC.	c EIN-PN 06-1333413-001
a	Plan name	CFS PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	CFS PRODUCTS, INC.	c EIN-PN 20-0692929-001

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	CHANDLER'S PARTS & SERVICE 401(K) PLAN	
b	Name of plan sponsor	CHANDLER'S PARTS & SERVICE	c EIN-PN 72-0840036-001
a	Plan name	CONCRETE POLISHING & RESTORATION ACQUISITION, LLC 401(K) PLAN	
b	Name of plan sponsor	CONCRETE POLISHING & RESTORATION ACQUISITION, LLC	c EIN-PN 82-1776313-001
a	Plan name	CONFERENCE SOURCE 401(K) PLAN	
b	Name of plan sponsor	CONFERENCE SOURCE, LLC	c EIN-PN 47-0938189-001
a	Plan name	CYPRESS RISK MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CYPRESS RISK MANAGEMENT	c EIN-PN 45-3934402-001
a	Plan name	D A INTERNATIONAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	D A INTERNATIONAL GROUP	c EIN-PN 85-2607348-001
a	Plan name	D.I.J. CONSTRUCTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	D.I.J. CONSTRUCTION, INC.	c EIN-PN 74-2291006-001
a	Plan name	DOUGLAS MACHINES CORP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DOUGLAS MACHINES CORP	c EIN-PN 59-1906520-001
a	Plan name	DOWNEY AND COMPANY 401(K) PLAN	
b	Name of plan sponsor	ROGER N. DOWNEY AGENCY, INC. DBA DOWNEY AND COMPANY	c EIN-PN 85-0274443-002
a	Plan name	ENGELHARDT DAIRY OF WISCONSIN, LLC 401(K) PLAN	
b	Name of plan sponsor	ENGELHARDT DAIRY OF WISCONSIN, LLC	c EIN-PN 45-2174947-001
a	Plan name	ENVIRONMENTAL PROJECTS, INC. 401(K) SHARING PLAN	
b	Name of plan sponsor	ENVIRONMENTAL PROJECTS, INC.	c EIN-PN 01-0525847-001
a	Plan name	FISHMAN PEDIATRIC DENTISTRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROSS H. FISHMAN, D.M.D., M.S., P.A.	c EIN-PN 45-5429730-001
a	Plan name	FLOORGUARD, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FLOORGUARD, INC.	c EIN-PN 36-4027503-001

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	GOFFWILSON, P.A. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GOFFWILSON, P.A.	c EIN-PN 02-0372294-001
a	Plan name	GOOD FOUNDATIONS ACADEMY 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	GOOD FOUNDATIONS ACADEMY	c EIN-PN 36-4664197-001
a	Plan name	HEARING SOLUTIONS OF INDIANA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INNOVATIVE HEARING SOLUTIONS OF INDIANA, INC.	c EIN-PN 83-2099523-001
a	Plan name	HEARTLAND FOOD PRODUCTS GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	TC HEARTLAND, LLC DBA HEARTLAND FOOD PRODUCTS GROUP	c EIN-PN 20-1938376-001
a	Plan name	ILLUMINATI LABS LLC 401(K) PLAN	
b	Name of plan sponsor	ILLUMINATI LABS, LLC	c EIN-PN 46-5236544-001
a	Plan name	IMPERIAL ELECTRIC 401(K) PLAN & TRUST	
b	Name of plan sponsor	IMPERIAL ELECTRIC CO, LLC	c EIN-PN 84-1793288-001
a	Plan name	JAY HODGE AUTO 401(K) PLAN	
b	Name of plan sponsor	JAY HODGE CHEVROLET, INC.	c EIN-PN 75-2466263-001
a	Plan name	JDS PUMPING 401(K) PLAN	
b	Name of plan sponsor	JD'S PUMPING	c EIN-PN 20-3983639-001
a	Plan name	JEANS' EXTRUSIONS 401(K) PLAN	
b	Name of plan sponsor	JEANS' EXTRUSIONS, INC.	c EIN-PN 35-1540242-001
a	Plan name	KNOX CONCRETE 401(K) PLAN	
b	Name of plan sponsor	KNOX CONCRETE, INC.	c EIN-PN 20-8658855-001
a	Plan name	KOEHLER FARRY & COMPANY 401(K) PLAN	
b	Name of plan sponsor	KOEHLER FARRY & COMPANY, CPA, PA	c EIN-PN 59-3379212-001
a	Plan name	KOPPENHEFFER & SON TRUCKING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	KOPPENHEFFER & SON TRUCKING CO., INC.	c EIN-PN 23-2224832-001

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	LIVING INDEPENDENT IS FOR EVERYONE, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	LIVING INDEPENDENT IS FOR EVERYONE, INC.	c EIN-PN 27-4619816-001
a	Plan name	LJP ARCHITECTS PC 401(K) PLAN	
b	Name of plan sponsor	LJP ARCHITECTS PC	c EIN-PN 87-2346679-001
a	Plan name	LKN CAPITAL MORTGAGE 401(K) PLAN	
b	Name of plan sponsor	LKN MORTGAGE, INC.	c EIN-PN 85-1308374-001
a	Plan name	LOH TAX GROUP 401(K) PLAN	
b	Name of plan sponsor	LOH TAX GROUP	c EIN-PN 26-2679374-001
a	Plan name	LONG TERM CARE SPECIALISTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LONG TERM CARE SPECIALISTS, INC.	c EIN-PN 73-1202515-001
a	Plan name	MCLEOD LAND SERVICES 401(K) PLAN 1	
b	Name of plan sponsor	MCLEOD LAND & EQUIPMENT, INC.	c EIN-PN 65-0810917-001
a	Plan name	ME N ED'S PIZZA PARLOR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GENOVA MANAGEMENT GROUP, LLC	c EIN-PN 48-1253330-001
a	Plan name	ME N ED'S PIZZERIA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MILANO RESTAURANTS INTERNATIONAL CORPORATION	c EIN-PN 77-0426714-001
a	Plan name	MECHANICAL SPECIALTIES, LLC 401(K) PLAN	
b	Name of plan sponsor	MECHANICAL SPECIALTIES, LLC	c EIN-PN 37-1489883-001
a	Plan name	ALL STAR PLUMBING & HEATING 401(K) PLAN	
b	Name of plan sponsor	VERL D. WARNIMONT DBA ALL STAR PLUMBING & HEATING	c EIN-PN 34-1972332-001
a	Plan name	ALLEGHENY MILLWORK 401(K) PLAN	
b	Name of plan sponsor	ALLEGHENY MILLWORK	c EIN-PN 25-1369567-002
a	Plan name	ALLERGY & ASTHMA SPECIALISTS OF NORTH FLORIDA, P.A. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ALLERGY & ASTHMA SPECIALISTS OF NORTH FLORIDA, P.A.	c EIN-PN 20-3722480-001

Part II		Information on Participating Plans (to be completed by 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	AVANTECH 401(K) PLAN	
b	Name of plan sponsor	SELF GROUP USA, LLC	c EIN-PN 92-3663081-001
a	Plan name	AVANTS OPERATIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	AVANTS OPERATIONS, LLC	c EIN-PN 81-4997570-001
a	Plan name	AVERA & SMITH LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AVERA & SMITH LLP	c EIN-PN 54-2118084-001
a	Plan name	AZH MANAGEMENT LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AZH MANAGEMENT, LLC	c EIN-PN 87-1039988-001
a	Plan name	B & B EXTERMINATING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	B & B EXTERMINATING CO., INC.	c EIN-PN 59-3485789-001
a	Plan name	BSB RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	THE BIPPUS STATE BANK	c EIN-PN 35-0180140-001
a	Plan name	CIRCLE COMPUTER RESOURCES, INC. 401(K) PLAN	
b	Name of plan sponsor	CIRCLE COMPUTER RESOURCES, INC.	c EIN-PN 42-1404024-001
a	Plan name	DAIRY-MIX, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DAIRY-MIX, INC.	c EIN-PN 59-0659640-001
a	Plan name	DAMM FINE CHICKEN LLC DBA DAVE'S HOT CHICKEN 401(K) PLAN	
b	Name of plan sponsor	DAMM FINE CHICKEN LLC DBA DAVE'S HOT CHICKEN	c EIN-PN 86-1240965-002
a	Plan name	E&F PAVING CO, LLC 401(K) PLAN	
b	Name of plan sponsor	E&F PAVING CO, LLC	c EIN-PN 20-8741401-001
a	Plan name	E-T-M ENTERPRISES I, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	E-T-M ENTERPRISES I, INC.	c EIN-PN 38-3457372-001
a	Plan name	EAGLE ELECTRIC SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	EAGLE ELECTRIC SERVICES, LLC	c EIN-PN 06-1537747-001

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	FLORIDA SPINE 401(K) PLAN	
b	Name of plan sponsor	FLORIDA SPINE ASSOCIATES, LLC	c EIN-PN 82-0835183-001
a	Plan name	FONTENELLE & GOODREAU INSURANCE, LLC RETIREMENT PLAN	
b	Name of plan sponsor	FONTENELLE & GOODREAU INSURANCE, LLC	c EIN-PN 20-5889299-001
a	Plan name	FOOTHILL ENTERPRISES LP 401(K) PLAN	
b	Name of plan sponsor	FOOTHILL ENTERPRISES LIMITED PARTNERSHIP	c EIN-PN 95-4836232-001
a	Plan name	GREENEYE TECHNOLOGIES, INC RETIREMENT PLAN	
b	Name of plan sponsor	GREENEYE TECHNOLOGIES, INC	c EIN-PN 37-2004925-001
a	Plan name	GREENS OPERATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	GREENS OPERATIONS, INC	c EIN-PN 47-3688571-001
a	Plan name	GREENVANS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREENVANS, LLC	c EIN-PN 26-2343063-001
a	Plan name	IMPERIUM UTILITY SERVICES 401(K) PLAN	
b	Name of plan sponsor	IMPERIUM UTILITY SERVICES, LLC	c EIN-PN 82-3004992-001
a	Plan name	INCAB AMERICA, LLC 401(K) PLAN	
b	Name of plan sponsor	INCAB AMERICA, LLC	c EIN-PN 82-0671947-001
a	Plan name	JOHN P. FRANGIE, M.D., P.C. RETIREMENT PLAN	
b	Name of plan sponsor	JOHN P. FRANGIE, M.D., P.C.	c EIN-PN 46-0538578-001
a	Plan name	JOHNSON IRON INCORPORATED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHNSON IRON, INC.	c EIN-PN 20-1832486-001
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	LOVEHAIR RETIREMENT PLAN	
b	Name of plan sponsor	LOVEHAIR COLOR & DESIGN INC.	c EIN-PN 45-1997295-001

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	MICHIGAN FENCE CO., INC. 401(K) PLAN	
b	Name of plan sponsor	MICHIGAN FENCE CO., INC.	c EIN-PN 38-2266859-001
a	Plan name	MID-CITIES MOTOR FREIGHT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MID-CITIES MOTOR FREIGHT, INC.	c EIN-PN 43-1119604-001
a	Plan name	OBRA RAMOS 401(K) PLAN	
b	Name of plan sponsor	OBRA RAMOS CONSTRUCTION, LLC	c EIN-PN 46-2310284-001
a	Plan name	OCEANWIDE RESORT HI LLC 401(K) PLAN	
b	Name of plan sponsor	OCEANWIDE RESORT HI LLC	c EIN-PN 81-2988222-001
a	Plan name	OHANA NUI MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	OHANA NUI MANAGEMENT, INC.	c EIN-PN 33-1091808-001
a	Plan name	PGS 401(K) PLAN	
b	Name of plan sponsor	PRECISION GLOBAL SYSTEMS, INC.	c EIN-PN 38-2504223-001
a	Plan name	PHOENIX 401K PLAN	
b	Name of plan sponsor	PHOENIX PARAMEDICS SOLUTIONS	c EIN-PN 82-3276454-001
a	Plan name	PHOENIX 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	PHOENIX LAND SURVEYING INC RETIREMENT PLAN	
b	Name of plan sponsor	PHOENIX LAND SURVEYING INC	c EIN-PN 46-1932523-001
a	Plan name	PIEDMONT CLASSICAL HIGH SCHOOL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PIEDMONT CLASSICAL HIGH SCHOOL	c EIN-PN 46-4228515-001
a	Plan name	RAZOR, USA, LLC EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	RAZOR, USA, LLC	c EIN-PN 95-4807765-001
a	Plan name	RCI 401(K) PLAN	
b	Name of plan sponsor	ROTOLO CONSULTANTS, INC.	c EIN-PN 72-1285520-001

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	SAFE HARBOR 401(K) PROFIT SHARING PLAN FOR EMPLOYEES OF THE GUIDANCE CENTER, INC.	
b	Name of plan sponsor	THE GUIDANCE CENTER, INC.	c EIN-PN 86-0223720-001
a	Plan name	SOUTHERN PACKAGING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SOUTHERN PACKAGING LLC	c EIN-PN 72-1233979-001
a	Plan name	SOUTHWEST BUILDING RESOURCE 401(K) PLAN	
b	Name of plan sponsor	SOUTHWEST BUILDING RESOURCE, LLC	c EIN-PN 47-3852420-001
a	Plan name	TELETRONICS SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TELETRONIC SERVICES, INC.	c EIN-PN 34-1317163-001
a	Plan name	TERRA-ACE INTERMEDIATE HOLDINGS, LLC DBA ACE FLUID SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	TERRA-ACE INTERMEDIATE HOLDINGS, LLC DBA ACE FLUID SOLUTIONS	c EIN-PN 85-3687743-237
a	Plan name	TERRAGREEN, LLC 401(K) PLAN	
b	Name of plan sponsor	TERRAGREEN LLC	c EIN-PN 26-4401221-001
a	Plan name	TRICIA VORDERSTRASSE MD PC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TRICIA VORDERSTRASSE MD PC	c EIN-PN 61-1521548-001
a	Plan name	TRINITY TELECOM LLC 401(K) PLAN	
b	Name of plan sponsor	TRINITY TELECOM LLC	c EIN-PN 46-1635666-001
a	Plan name	WELL GO USA, INC. 401(K) PLAN	
b	Name of plan sponsor	WELL GO USA, INC.	c EIN-PN 75-2542366-001
a	Plan name	ALLSAINTS USA LIMITED 401(K) PLAN	
b	Name of plan sponsor	ALLSAINTS USA LIMITED	c EIN-PN 98-0621566-001
a	Plan name	ALLSTAR PRO SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	ALLSTAR PRO SERVICES, INC	c EIN-PN 88-3716055-001
a	Plan name	ALPHA ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	ALPHA ENGINEERING OF INDIANA, INC. DBA ALPHA ENGINEERING, INC.	c EIN-PN 35-1463178-001

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 TRUCKING, INC. 401(K) PLAN	
b	Name of plan sponsor	B & B TRUCKING, INC.	c EIN-PN 38-2003867-002
a	Plan name	B&T DRAINAGE 401(K) PLAN	
b	Name of plan sponsor	B&T DRAINAGE, INC.	c EIN-PN 20-4548097-001
a	Plan name	B2B RETIREMENT 401(K) PLAN & TRUST	
b	Name of plan sponsor	B2B STAFFING SERVICES, INC.	c EIN-PN 20-4404038-001
a	Plan name	BUDGET DRY WATERPROOFING INC. 401(K) PLAN	
b	Name of plan sponsor	BUDGET DRY WATERPROOFING, INC.	c EIN-PN 20-8805605-001
a	Plan name	BULLINGTON ASSOCIATES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BULLINGTON ASSOCIATES, INC.	c EIN-PN 62-0880010-001
a	Plan name	BULTHAUP SCOTTSDALE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BULTHAUP SCOTTSDALE, LLC	c EIN-PN 20-5667168-001
a	Plan name	BULTYNCK & CO. 401(K) PLAN	
b	Name of plan sponsor	BULTYNCK & CO., P.L.L.C.	c EIN-PN 20-3920878-777
a	Plan name	CITY CLUB APARTMENTS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	CITY CLUB APARTMENTS, LLC	c EIN-PN 81-1284363-001
a	Plan name	DANSCO ENGINEERING LLC 401(K) PLAN	
b	Name of plan sponsor	DANSCO ENGINEERING LLC	c EIN-PN 04-3788074-001
a	Plan name	DARWIN RESEARCH GROUP 401(K) PLAN	
b	Name of plan sponsor	DARWIN ADVISORY PARTNERS, LLC DBA DARWIN RESEARCH	c EIN-PN 27-3461316-001
a	Plan name	DATCO MANUFACTURING LLC UNION 401(K) PLAN	
b	Name of plan sponsor	DATCO MANUFACTURING LLC	c EIN-PN 82-3761272-001
a	Plan name	EAST VALLEY UROLOGY CENTER 401(K) PLAN	
b	Name of plan sponsor	EAST VALLEY UROLOGY CENTER, PLC	c EIN-PN 81-3825715-001

Part II		Information on Participating Plans (to be completed by 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	EASTERN COLORADO BANK 401(K) PLAN	
b	Name of plan sponsor	THE EASTERN COLORADO BANK	c EIN-PN 84-0361004-001
a	Plan name	FRANK W. NEAL & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	FRANK W. NEAL & ASSOCIATES, INC.	c EIN-PN 75-2208740-001
a	Plan name	GRIMES HAWKINS GLADFELTER & GALVANO, P.L. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRIMES HAWKINS GLADFELTER & GALVANO, P.L.	c EIN-PN 92-0185518-001
a	Plan name	GUERRA GUTIERREZ MORTUARY, INC. 401(K) PLAN	
b	Name of plan sponsor	GUERRA GUTIERREZ MORTUARY, INC.	c EIN-PN 95-2748697-001
a	Plan name	INDEPENDENT WORX, LLC 401(K) PLAN	
b	Name of plan sponsor	INDEPENDENT WORX, LLC	c EIN-PN 46-0946563-001
a	Plan name	INDUSTRIAL INSULATIONS, INCORPORATED 401(K) PLAN AND TRUST	
b	Name of plan sponsor	INDUSTRIAL INSULATIONS, INC.	c EIN-PN 95-1697850-001
a	Plan name	JOURNEYS INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JOURNEYS INC.	c EIN-PN 46-3936603-001
a	Plan name	LUBOVICH EXCAVATING, INC. RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	LUBOVICH EXCAVATING, INC.	c EIN-PN 35-1972657-001
a	Plan name	LUMBRA HARDWOODS INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	LUMBRA HARDWOODS INC.	c EIN-PN 01-0284202-001
a	Plan name	MIDWEST EAR, NOSE & THROAT, HEAD & NECK SURGERY OF OWENSBORO, P.S.C. 401(K) PLAN	
b	Name of plan sponsor	MIDWEST EAR, NOSE & THROAT, HEAD & NECK SURGERY OF OWENSBORO, PSC	c EIN-PN 20-4753970-001
a	Plan name	MIDWEST WELL & PUMP 401(K) PLAN	
b	Name of plan sponsor	MIDWEST WELL & PUMP, INC.	c EIN-PN 74-2819991-001
a	Plan name	MILK SOURCE COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	MILK SOURCE, LLC	c EIN-PN 39-1954636-001

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	PINNACLE BEHAVIORAL HEALTH 401(K) PLAN	
b	Name of plan sponsor	PINNACLE BEHAVIORAL HEALTH	c EIN-PN 20-3036602-001
a	Plan name	PIPE CRAFT SAVINGS PLAN	
b	Name of plan sponsor	PIPE CRAFT, INC.	c EIN-PN 83-2329549-001
a	Plan name	PISTOLSTAR, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PISTOLSTAR, INC.	c EIN-PN 02-0505801-001
a	Plan name	PIVOTAL HOUSING PARTNERS LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PIVOTAL HOUSING PARTNERS LLC	c EIN-PN 81-4615424-001
a	Plan name	REALEFLOW, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	REALEFLOW, LLC	c EIN-PN 20-8679477-001
a	Plan name	REASON CONSULTING CORPORATION 401(K) PLAN	
b	Name of plan sponsor	REASON CONSULTING CORPORATION	c EIN-PN 87-3746346-001
a	Plan name	SAINT JOE DISTRIBUTING 401(K) PLAN	
b	Name of plan sponsor	ST. JOSEPH TOBACCO CO., LLC DBA SAINT JOE DISTRIBUTING	c EIN-PN 44-0565944-001
a	Plan name	SALTER HEALY, LLC 401(K) PLAN	
b	Name of plan sponsor	SALTER HEALY, LLC	c EIN-PN 26-1337937-001
a	Plan name	TEXARKANA OUTDOOR POWER EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	TEXARKANA OUTDOOR POWER EQUIPMENT, LLC	c EIN-PN 47-3065907-001
a	Plan name	TFC MANUFACTURING, INC. RETIREMENT PLAN TRUST	
b	Name of plan sponsor	TFC MANUFACTURING, INC.	c EIN-PN 91-1951857-001
a	Plan name	THE 401(K) PLAN	
b	Name of plan sponsor	E.B.T., INC.	c EIN-PN 62-1714892-001
a	Plan name	TRUE PUMP & EQUIPMENT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TRUE PUMP & EQUIPMENT, INC.	c EIN-PN 84-0620318-001

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 TRUXAW & ASSOCIATES 401(K) PLAN**b** Name of plan sponsor JOSEPH C. TRUXAW AND ASSOCIATES, INC.**c** EIN-PN 95-2992708-001**a** Plan name TUCKER, ALBIN & ASSOCIATES 401(K) PLAN**b** Name of plan sponsor TUCKER, ALBIN & ASSOCIATES**c** EIN-PN 32-0386771-001**a** Plan name TUFFALOY PRODUCTS 401(K) PLAN**b** Name of plan sponsor TUFFALOY PRODUCTS, INC.**c** EIN-PN 38-1710357-002**a** Plan name WEST WEALTH MANAGEMENT 401(K) PLAN**b** Name of plan sponsor WEST WEALTH MANAGEMENT INC.**c** EIN-PN 85-2279060-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
	A Name of plan AMERICAN FUNDS 2060 TARGET DATE RETIREMENT RET OPT	B Three-digit plan number (PN) 821
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)	55081091	70977625
(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	55081091	70977625
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	55081091	70977625

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	9377780	
(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		9377780

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)	160169	
(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)		160169
j Total expenses. Add all expense amounts in column (b) and enter total	2j		160169

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		9217611
l Transfers of assets:			
(1) To this plan	2l(1)		27230755
(2) From this plan	2l(2)		20551832

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 _____.