

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan AMERICAN FUNDS BALANCED RET OPT, 1b Three-digit plan number (PN) 841, 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.

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

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

Form 5500 (2024) v. 240311

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan <u>AMERICAN FUNDS BALANCED RET OPT</u>	B Three-digit plan number (PN)	<u>841</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>39-0989781</u>	

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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BALDWIN, BRISCOE, & STEINMETZ, P.C. 401(K) PLAN	
b	Name of plan sponsor BALDWIN, BRISCOE, & STEINMETZ, P.C.	c EIN-PN 52-1564009-001
a	Plan name BALL AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor BALL AUTOMOTIVE GROUP	c EIN-PN 95-2571142-002
a	Plan name ECHOMARK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ECHOMARK, INC.	c EIN-PN 88-3138477-001
a	Plan name ECOPOL AMERICA 401(K) PLAN	
b	Name of plan sponsor ECOPOL AMERICA, INC.	c EIN-PN 88-0673772-001
a	Plan name EDUCE PROSPERITY PLAN	
b	Name of plan sponsor EDUCE SALON	c EIN-PN 45-5491594-001
a	Plan name PLANET SMOOTHIE 401(K) PLAN	
b	Name of plan sponsor MANN'S DIVERSIFIED INDUSTRIES, INC. DBA PLANET SMOOTHIE	c EIN-PN 59-3565308-001
a	Plan name THE AME GROUP 401(K) PLAN	
b	Name of plan sponsor THE AME GROUP	c EIN-PN 35-1630314-001
a	Plan name THE BRITISH EMBASSY 401(K) PLAN	
b	Name of plan sponsor THE BRITISH EMBASSY	c EIN-PN 52-2150359-002
a	Plan name ENVIROSAFE, INC. 401(K) PLAN	
b	Name of plan sponsor ENVIROSAFE, INC.	c EIN-PN 61-1247647-001
a	Plan name ENVISION FOODS 401(K) PLAN	
b	Name of plan sponsor ENVISION FOODS, LLC	c EIN-PN 20-4278964-001
a	Plan name PROFESSIONAL AUTOMOTIVE SERVICE LLC 401(K) PLAN	
b	Name of plan sponsor PROFESSIONAL AUTOMOTIVE SERVICE LLC	c EIN-PN 85-3817843-001
a	Plan name PROGRESSIVE AIR SYSTEMS 401(K) PLAN	
b	Name of plan sponsor PROGRESSIVE AIR SYSTEMS, INC.	c EIN-PN 59-3124591-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BIG HORN WIRELINE 401(K) PLAN	
b	Name of plan sponsor	BIG HORN WIRELINE, LLC	c EIN-PN 88-2234263-001
a	Plan name	KUTSCHENREUTER FINANCIAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	KUTSCHENREUTER FINANCIAL SERVICES, INC.	c EIN-PN 26-3935611-001
a	Plan name	LA PROVENCE BAKERY 401(K) PLAN	
b	Name of plan sponsor	LA PROVENCE BAKERY	c EIN-PN 20-2583441-001
a	Plan name	THE VALLEY FERTILIZER CHEMICAL CO, INC. 401K PLAN	
b	Name of plan sponsor	THE VALLEY FERTILIZER CHEMICAL CO, INC.	c EIN-PN 54-0415185-002
a	Plan name	THE VICTIM CENTER INC. 401(K) PLAN	
b	Name of plan sponsor	THE VICTIM CENTER INC.	c EIN-PN 43-1149629-001
a	Plan name	THOMAS A. STICKNEY 401(K) PLAN	
b	Name of plan sponsor	THOMAS A. STICKNEY	c EIN-PN 26-1387310-001
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	FALCON SALONS INC RETIREMENT PLAN	
b	Name of plan sponsor	FALCON SALONS INC	c EIN-PN 47-4290261-001
a	Plan name	FAMILY CARE HOME HEALTH & HOSPICE LLC 401(K) PLAN	
b	Name of plan sponsor	FAMILY CARE HOME HEALTH & HOSPICE LLC	c EIN-PN 81-2802771-001
a	Plan name	PROVISTA SOFTWARE CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	PROVISTA SOFTWARE CORPORATION	c EIN-PN 38-4102924-001
a	Plan name	BLUEGRASS COMMUNITY HEALTH CENTER 401(K) PLAN	
b	Name of plan sponsor	BLUEGRASS PRIMARY HEALTH CARE CENTER, INC. DBA BLUEGRASS COMMUNITY H	c EIN-PN 06-1798832-001
a	Plan name	LAUZEN ACCOUNTING 401(K) SAVINGS PLAN	
b	Name of plan sponsor	JOSEPH D. LAUZEN, INC. DBA LAUZEN ACCOUNTING	c EIN-PN 26-1157436-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TIMMEL ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	TIMMEL ASSOCIATES LLC
c	EIN-PN	27-1928755-001
a	Plan name	TKOR 401(K) PLAN
b	Name of plan sponsor	RESTON CONSTRUCTION, LLC
c	EIN-PN	85-3812403-001
a	Plan name	REDHAWK COILED TUBING, LLC 401(K) PLAN
b	Name of plan sponsor	REDHAWK COILED TUBING, LLC
c	EIN-PN	87-2997823-001
a	Plan name	REGINA INTER-PARISH CATHOLIC EDUCATION CENTER 401(K) PLAN
b	Name of plan sponsor	REGINA INTER-PARISH CATHOLIC EDUCATION CENTER
c	EIN-PN	42-0957166-001
a	Plan name	REHAB 1 LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	REHAB 1 LLC
c	EIN-PN	20-5270860-001
a	Plan name	TURKISH AMERICAN SOCIETY INC. DBA SCIENCE ACADEMY OF CHICAGO RETIREMENT PLAN
b	Name of plan sponsor	TURKISH AMERICAN SOCIETY INC. DBA SCIENCE ACADEMY OF CHICAGO
c	EIN-PN	36-4153559-001
a	Plan name	BURLEIGH DENTAL, S.C. CASH OR DEFERRED PROFIT SHARING PLAN
b	Name of plan sponsor	BURLEIGH DENTAL, S.C.
c	EIN-PN	39-1170894-001
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	BUSENBARK, CLARK & ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	CLARK CPA GROUP, P.C. DBA BUSENBARK, CLARK & ASSOCIATES
c	EIN-PN	84-3793000-001
a	Plan name	BUTLER EQUIPMENT, LLC 401(K) PLAN
b	Name of plan sponsor	BUTLER EQUIPMENT, LLC
c	EIN-PN	47-1466813-001
a	Plan name	BW WATER AMERICAS 401(K) PLAN
b	Name of plan sponsor	BW WATER AMERICAS
c	EIN-PN	03-0570656-001
a	Plan name	C & L PLUMBING COMPANY 401(K) PLAN AND TRUST
b	Name of plan sponsor	C & L PLUMBING COMPANY
c	EIN-PN	54-1190441-001

Part II		Information on Participating Plans (to be completed by 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	FRY 401(K) PLAN	
b	Name of plan sponsor	FRY ORTHODONTICS, PLLC	c EIN-PN 82-1631981-001
a	Plan name	FUJI ROBOTICS 401(K) PLAN	
b	Name of plan sponsor	FUJI YUSOKI KOGYO CO., LTD DBA FUJI ROBOTICS	c EIN-PN 90-0049938-001
a	Plan name	FUSION HEALTH 401(K) PLAN	
b	Name of plan sponsor	FUSION HEALTHCARE STAFFING, LLC	c EIN-PN 46-2470418-001
a	Plan name	M & G SOLUTIONS RETIREMENT PLAN	
b	Name of plan sponsor	MAXWELL & GRAVE SOLUTIONS, LLC	c EIN-PN 83-2535568-001
a	Plan name	M AMIN 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	M AMIN & CO.	c EIN-PN 20-4088934-001
a	Plan name	M.G. MCDERMOTT, DDS, MSD, PC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	M. G. MCDERMOTT, DDS, MSD PC	c EIN-PN 41-1426514-001
a	Plan name	M2G VENTURES 401(K) PLAN	
b	Name of plan sponsor	M2G VENTURES, LLC	c EIN-PN 46-2390264-001
a	Plan name	MACROMATIC INDUSTRIAL CONTROLS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MACROMATIC INDUSTRIAL CONTROLS, INC.	c EIN-PN 20-3910631-001
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	REV DRILL 401(K) PLAN	
b	Name of plan sponsor	REV DRILL SALES & RENTALS, INC.	c EIN-PN 52-2309414-001
a	Plan name	UNZICKER DENTAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	UNZICKER DENTAL CORPORATION	c EIN-PN 82-3591748-001
a	Plan name	UPPER CERVICAL CHIROPRACTIC 401(K) PLAN	
b	Name of plan sponsor	UPPER CERVICAL CHIROPRACTIC OF MONMOUTH, LLC	c EIN-PN 25-1910563-001

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	URTHPACT, LLC 401(K) PLAN	
b	Name of plan sponsor	URTHPACT, LLC	c EIN-PN 04-3339273-001
a	Plan name	CAPITAL STEEL ERECTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	CAPITAL STEEL ERECTORS, INC.	c EIN-PN 27-1376167-001
a	Plan name	GEARHART FAMILY DENTISTRY, LLC 401(K) PLAN	
b	Name of plan sponsor	GEARHART FAMILY DENTISTRY, LLC	c EIN-PN 83-3379247-001
a	Plan name	GENERAL MANUFACTURER, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NANALU INDUSTRIES, LLC	c EIN-PN 26-4532527-001
a	Plan name	GENESIS GOLD GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	GENESIS GOLD GROUP, INC.	c EIN-PN 88-4026083-001
a	Plan name	MARION HILL ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MARION HILL ASSOCIATES, INC.	c EIN-PN 34-1799727-001
a	Plan name	MARION HILL ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MARION HILL ASSOCIATES, INC.	c EIN-PN 34-1799727-222
a	Plan name	MARLEYS MONSTERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARLEYS MONSTERS, LLC	c EIN-PN 47-4495374-001
a	Plan name	MEKRA LANG 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEKRA LANG NORTH AMERICA, LLC	c EIN-PN 58-2442603-001
a	Plan name	CHEM TECH SERVICES 401(K) PLAN	
b	Name of plan sponsor	CHEM TECH SERVICES INC	c EIN-PN 75-1724696-001
a	Plan name	GRADIENT CYBER, INC. 401(K) PLAN	
b	Name of plan sponsor	GRADIENT CYBER, INC.	c EIN-PN 37-1833819-002
a	Plan name	GRAFFEN BUSINESS SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	GRAFFEN BUSINESS SYSTEMS, INC.	c EIN-PN 23-1908016-001

Part II		Information on Participating Plans (to be completed by 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	ROSE ORTHODONTICS 401(K) PLAN	
b	Name of plan sponsor	ROSE ORTHODONTICS	c EIN-PN 82-2529653-001
a	Plan name	VMC CLEAR VISION RETIREMENT PLAN	
b	Name of plan sponsor	VMC LLC	c EIN-PN 20-3658210-001
a	Plan name	VMC CONTRACTING, INC. 401(K) PLAN A	
b	Name of plan sponsor	VMC CONTRACTING, INC.	c EIN-PN 75-3049345-001
a	Plan name	VMC CONTRACTING, INC. 401(K) PLAN B	
b	Name of plan sponsor	VMC CONTRACTING, INC.	c EIN-PN 75-3049345-002
a	Plan name	VVH CONSULTING ENGINEERS 401(K) PLAN	
b	Name of plan sponsor	VVH CONSULTING ENGINEERS	c EIN-PN 27-2604454-001
a	Plan name	CLARK TRANSPORTATION SERVICES 401(K) PLAN	
b	Name of plan sponsor	TEXARKANA SUGAR HILL, INC.	c EIN-PN 75-2776645-001
a	Plan name	GULFSTREAM DEVELOPMENT LTD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GULFSTREAM DEVELOPMENT LTD	c EIN-PN 27-2563789-001
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&A FINANCING & SERVICES 401(K) PLAN	
b	Name of plan sponsor	H&A FINANCING & SERVICES CORP	c EIN-PN 01-0961192-001
a	Plan name	MISSOURI JACK LLC & ILLINOIS JACK LLC 401(K) PLAN	
b	Name of plan sponsor	MISSOURI JACK, LLC	c EIN-PN 45-2037527-001
a	Plan name	SAMUELS & SON SEAFOOD CO. UNION 401(K) PLAN	
b	Name of plan sponsor	SAMUELS AND SON SEAFOOD CO INC.	c EIN-PN 23-2540625-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	SAMUELS & SON SEAFOOD COMPANY, INC.401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SAMUELS AND SON SEAFOOD CO INC.	c EIN-PN 23-2540626-001
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	SANCHEZ & AMADOR, LLP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SANCHEZ & AMADOR, LLP	c EIN-PN 95-4460273-001
a	Plan name	SANKEN ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	SANKEN ELECTRIC USA INC.	c EIN-PN 86-1259219-001
a	Plan name	WESTAIR GASES & EQUIPMENT, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	WESTAIR GASES & EQUIPMENT, INC.	c EIN-PN 95-2673204-001
a	Plan name	SHAFER COMPANIES 401(K) PLAN	
b	Name of plan sponsor	SHAFER REDI-MIX, INC.	c EIN-PN 38-2412059-002
a	Plan name	SHAW'S COVE ORTHOPAEDICS, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	SHAW'S COVE ORTHOPAEDICS, LLC	c EIN-PN 56-2397586-001
a	Plan name	SHEN-PACO INDUSTRIES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SHEN-PACO INDUSTRIES, INC.	c EIN-PN 54-0972487-001
a	Plan name	ACADIA.IO LLC 401(K) PLAN	
b	Name of plan sponsor	ACADIA.IO LLC	c EIN-PN 86-2788877-001
a	Plan name	ACCU- LABS 401(K) PLAN	
b	Name of plan sponsor	ACCU- LABS, INC.	c EIN-PN 36-4478006-001
a	Plan name	ACCUTROL COMPLETE HOME SERVICES 401(K) PLAN	
b	Name of plan sponsor	ACCUTROL COMPLETE HOME SERVICES, LLC	c EIN-PN 86-3952569-001
a	Plan name	ACCUTURN 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ACCUTURN CORPORATION	c EIN-PN 95-2901000-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONSERVATION AND LIQUIDATION OFFICE 401(K) PLAN	
b	Name of plan sponsor	CONSERVATION AND LIQUIDATION OFFICE	c EIN-PN 95-4332303-001
a	Plan name	HEC SOFTWARE INC 401(K) PLAN	
b	Name of plan sponsor	HEC SOFTWARE, INC. DBA READING HORIZONS	c EIN-PN 86-0495240-001
a	Plan name	HERITAGE AUTO 401(K) PLAN	
b	Name of plan sponsor	HERITAGE CHRYSLER DODGE JEEP RAM OF LOGAN	c EIN-PN 87-0306275-001
a	Plan name	HERITAGE FORD OF VERNAL 401K PLAN	
b	Name of plan sponsor	HERITAGE FORD OF VERNAL	c EIN-PN 83-3589085-001
a	Plan name	HERITAGE PERSONNEL RETIREMENT PLAN	
b	Name of plan sponsor	HERITAGE PERSONNEL, LLC	c EIN-PN 27-4286618-001
a	Plan name	HERMA US INC. 401K PLAN	
b	Name of plan sponsor	HERMA US INC.	c EIN-PN 61-1780660-001
a	Plan name	NATIONAL WATER SERVICES 401(K) PLAN	
b	Name of plan sponsor	NATIONAL WATER SERVICES	c EIN-PN 35-2158046-001
a	Plan name	NATURAL SMILES 401(K) PLAN	
b	Name of plan sponsor	SUJATHA NADIMPALLI DMD LLC	c EIN-PN 30-0341874-001
a	Plan name	YANEZ SERVICE COMPANY 401(K) PLAN	
b	Name of plan sponsor	YANEZ SERVICE COMPANY	c EIN-PN 27-0195199-001
a	Plan name	HJK INTERNATIONAL, INC. RETIREMENT PLAN	
b	Name of plan sponsor	HJK INTERNATIONAL, INC.	c EIN-PN 45-2103099-001
a	Plan name	ADVANCED SHORING & UNDERPINNING 401(K)	
b	Name of plan sponsor	ADVANCED SHORING & UNDERPINNING	c EIN-PN 68-0532733-001
a	Plan name	ADVANTAGE FLOORING INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANTAGE FLOORING, INC.	c EIN-PN 52-2030808-001

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	CORNERSTONE PARKING GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	CORNERSTONE PARKING GROUP, INC.	c EIN-PN 20-5195370-001
a	Plan name	AMBIO INC. 401(K) PLAN	
b	Name of plan sponsor	AMBIO INC.	c EIN-PN 45-5506902-001
a	Plan name	AMBIOPHARM, INC. 401(K) PLAN	
b	Name of plan sponsor	AMBIOPHARM, INC.	c EIN-PN 22-3940281-001
a	Plan name	AMBROSE SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	AMBROSE SERVICES, LLC	c EIN-PN 46-3081985-001
a	Plan name	DAWN WAREHOUSING, INC. 401(K) PLAN	
b	Name of plan sponsor	DAWN WAREHOUSING, INC.	c EIN-PN 54-1234908-001
a	Plan name	INNOVA TECHNOLOGIES INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	INNOVA TECHNOLOGIES INC.	c EIN-PN 56-2323193-001
a	Plan name	INSPIRING HOME HEALTH, LLC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INSPIRING HOME HEALTH, LLC.	c EIN-PN 82-3710914-001
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	ONAL GALLANT & PARTNERS PC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ONAL GALLANT & PARTNERS PC	c EIN-PN 82-2968635-001
a	Plan name	SPRING GROVE CEMETERY AND ARBORETUM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPRING GROVE CEMETERY	c EIN-PN 31-0235950-003

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	STOLER RUSSELL KEENER VERONA P.A. 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	STOLER RUSSELL KEENER VERONA P.A.
c	EIN-PN	47-1812273-001
a	Plan name	STONEHENGE ENERGY RESOURCES II, LP 401(K) PLAN
b	Name of plan sponsor	STONEHENGE ENERGY RESOURCES II, LP
c	EIN-PN	90-0841261-001
a	Plan name	STONEWALL PROPERTY GROUP 401(K) PLAN
b	Name of plan sponsor	STONEWALL PROPERTY GROUP
c	EIN-PN	34-2039090-001
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	AMOURGIS & ASSOCIATES, LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	AMOURGIS & ASSOCIATES, LLC
c	EIN-PN	90-0553841-001
a	Plan name	ANANT OPERATIONS, INC. 401(K) PLAN
b	Name of plan sponsor	ANANT OPERATIONS, INC.
c	EIN-PN	46-3991171-001
a	Plan name	ANDERSON PIPING COMPANY 401(K) PLAN
b	Name of plan sponsor	ANDERSON PIPING COMPANY, INC.
c	EIN-PN	62-1199871-001
a	Plan name	DERMATOLOGY ASSOCIATES OF SOUTH JERSEY 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	DERMATOLOGY ASSOCIATES OF SOUTH JERSEY
c	EIN-PN	20-5595344-001
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	DESIGN READY CONTROLS, INC. 401(K) PLAN
b	Name of plan sponsor	DESIGN READY CONTROLS, INC.
c	EIN-PN	41-1649617-001
a	Plan name	PEDIATRIC ASSOCIATES OF MORRIS 401(K) PLAN
b	Name of plan sponsor	PEDIATRIC ASSOCIATES OF MORRIS
c	EIN-PN	46-2139435-001

Part II	Information on Participating Plans (to be completed by 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 ASSEMBLY SPECIALTY PRODUCTS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ASSEMBLY SPECIALTY PRODUCTS, INC.	c EIN-PN 34-1082183-003
a	Plan name DR. PAUL FISCHER, PC 401(K) PLAN	
b	Name of plan sponsor DR. PAUL FISCHER, PC	c EIN-PN 06-1329220-001
a	Plan name DRS. BLACK & BENTON PSC SAFE HARBOR EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor DRS. BLACK & BENTON, PSC	c EIN-PN 62-0853193-002
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 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 JET 401(K) PLAN	
b	Name of plan sponsor JET LLC	c EIN-PN 85-2311811-001
a	Plan name TANERA TRANSPORT, LLC 401(K) PLAN	
b	Name of plan sponsor TANERA TRANSPORT, LLC	c EIN-PN 83-2766372-001
a	Plan name TAYLOR GRUBAUGH CHEVROLET LLC 401(K)	
b	Name of plan sponsor TAYLOR GRUBAUGH CHEVROLET LLC	c EIN-PN 93-4900507-001
a	Plan name RENEWED STRENGTH MEDICAL GROUP RETIREMENT PLAN	
b	Name of plan sponsor RENEWED STRENGTH MEDICAL GROUP	c EIN-PN 84-2057268-001
a	Plan name REPI LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor REPI, LLC	c EIN-PN 54-2101581-001
a	Plan name TX TEAM REHAB, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TX TEAM REHAB, INC.	c EIN-PN 35-1565294-002
a	Plan name TYPECASE MARKETING RESOURCE, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor TYPECASE MARKETING RESOURCE, INC.	c EIN-PN 45-3649609-333

Part II		Information on Participating Plans (to be completed by 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	U.S. GOT PEOPLE RETIREMENT PLAN	
b	Name of plan sponsor	DILLIGAS CORP. DBA U.S. GOT PEOPLE	c EIN-PN 26-2968177-001
a	Plan name	UNDERGRADS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNDERGRADS, LLC	c EIN-PN 82-4510160-001
a	Plan name	C.A. TAYLOR, LLC 401(K) PLAN	
b	Name of plan sponsor	C.A. TAYLOR, LLC	c EIN-PN 82-0677411-001
a	Plan name	C.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	C3 SYSTEMS & SECURITY RETIREMENT PLAN	
b	Name of plan sponsor	C3 SYSTEMS & SECURITY	c EIN-PN 72-1581602-001
a	Plan name	CADILLAC COFFEE COMPANY EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	CADILLAC COFFEE COMPANY	c EIN-PN 38-0570380-001
a	Plan name	G&Z MEEKER, INC. 401 (K) PLAN	
b	Name of plan sponsor	G&Z MEEKER, INC.	c EIN-PN 45-2096735-001
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 LAW GROUP, SC 401(K) PLAN	
b	Name of plan sponsor	MADDEN LAW GROUP, SC	c EIN-PN 41-2280038-001
a	Plan name	MADISEN MAHER ARCHITECTS 401(K) PLAN	
b	Name of plan sponsor	MADISEN MAHER ARCHITECTS, INC.	c EIN-PN 45-4762447-001
a	Plan name	MAKE-A-WISH FOUNDATION OF ALABAMA, INC. 401(K) PLAN	
b	Name of plan sponsor	MAKE-A-WISH FOUNDATION OF ALABAMA, INC.	c EIN-PN 63-0943675-001
a	Plan name	RINAUDO ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	RINAUDO ENTERPRISES, INC.	c EIN-PN 59-3384145-001

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	GEORGANTAS CLAIMS SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GEORGANTAS CLAIMS SERVICES, INC.	c EIN-PN 27-0726427-222
a	Plan name	GEORGETOWN FAMILY MEDICINE 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GEORGETOWN FAMILY MEDICINE	c EIN-PN 51-0402748-001
a	Plan name	CAPUTO & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPUTO & ASSOCIATES, INC.	c EIN-PN 30-0135904-001
a	Plan name	CARE ANGEL, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CARE ANGEL, INC.	c EIN-PN 46-5083636-001
a	Plan name	CARL F. RIEDELL & SON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARL F. RIEDELL & SON, INC.	c EIN-PN 04-2459660-002
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	MAS FINANCIAL, INC. 401(K) PLAN	
b	Name of plan sponsor	MAS FINANCIAL SERVICES, INC.	c EIN-PN 33-0919816-001
a	Plan name	MASK-OFF COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	MASK-OFF COMPANY, INC.	c EIN-PN 95-1942506-001
a	Plan name	WAKOTA FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	WAKOTA FEDERAL CREDIT UNION	c EIN-PN 41-0130070-002
a	Plan name	WALKER'S 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WALKER OFFICE SUPPLIES	c EIN-PN 94-2658013-001
a	Plan name	WALLACE ELLIS PROFIT SHARING & RETIREMENT FUND	
b	Name of plan sponsor	ELLIS, HEAD, OWENS, JUSTICE, ARNOLD & GRAHAM	c EIN-PN 63-0521098-001
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

Part II		Information on Participating Plans (to be completed by 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	RUE & ZIFFRA, P.A. 401(K) PLAN	
b	Name of plan sponsor	RUE & ZIFFRA, P.A.	c EIN-PN 59-3154090-001
a	Plan name	RUIZ SALON GROUP 401(K) PLAN	
b	Name of plan sponsor	RUIZ WEST END MANAGEMENT LC	c EIN-PN 74-2951507-001
a	Plan name	CHILTON CONTRACTORS 401(K) PLAN	
b	Name of plan sponsor	PAYTON ADMINISTRATIVE SERVICES, LLC	c EIN-PN 88-2161143-001
a	Plan name	MERIT TITLE, LLC 401(K) PLAN	
b	Name of plan sponsor	MERIT TITLE, LLC	c EIN-PN 20-0467684-001
a	Plan name	SAPHYRE, INC. 401(K) PLAN	
b	Name of plan sponsor	SAPHYRE, INC.	c EIN-PN 82-3177747-001
a	Plan name	SAVE ON EVERYTHING, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SAVE ON EVERYTHING, INC.	c EIN-PN 38-3294544-001
a	Plan name	WHITCHER BUILDERS EMPLOYEE STOCK OWNERSHIP 401(K) PLAN	
b	Name of plan sponsor	DAVID R. WHITCHER BUILDERS, INC.	c EIN-PN 02-0301661-001
a	Plan name	WHITFIELD OIL CO., INC. 401(K) PLAN	
b	Name of plan sponsor	WHITFIELD OIL CO., INC.	c EIN-PN 58-1275819-002
a	Plan name	10K CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	10K LLC DBA 10K CONSTRUCTION	c EIN-PN 86-1833942-001
a	Plan name	20/20 CUSTOM MOLDED PLASTICS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	20/20 CUSTOM MOLDED PLASTICS, LLC	c EIN-PN 34-1945124-001
a	Plan name	2XE 401(K)	
b	Name of plan sponsor	2XE, LLC	c EIN-PN 85-0511624-001
a	Plan name	365 HEALTH SERVICES 401(K) PLAN	
b	Name of plan sponsor	365 HEALTH SERVICES, LLC	c EIN-PN 47-1842850-001

Part II		Information on Participating Plans (to be completed by 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	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	HABITAT FOR HUMANITY SA 401(K)	
b	Name of plan sponsor	HABITAT FOR HUMANITY OF SEMINOLE COUNTY AND GREATER APOPKA, FLORIDA,	c EIN-PN 59-3034059-001
a	Plan name	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	HERSHMAN & FORMAN, P.C. 401(K)	
b	Name of plan sponsor	HERSHMAN & FORMAN, P.C.	c EIN-PN 86-1822868-001
a	Plan name	HH VENTURES RETIREMENT PLAN	
b	Name of plan sponsor	HH VENTURES, LLC	c EIN-PN 26-1852077-001
a	Plan name	CONTROL ASSOCIATES, INC. PROFIT SHARING AND 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CONTROL ASSOCIATES, INC.	c EIN-PN 22-1629238-004
a	Plan name	CONVERSIO HEALTH 401(K) PLAN	
b	Name of plan sponsor	INTEGRATED HEALTH CONCEPTS, INC.	c EIN-PN 77-0572991-001
a	Plan name	ACME SPRING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACME SPRING, INC.	c EIN-PN 31-0673741-001
a	Plan name	ACTION CARE, INC. 401(K) PLAN	
b	Name of plan sponsor	ACTION CARE, INC. DBA HOME INSTEAD	c EIN-PN 37-1976029-001
a	Plan name	ADA 401(K)	
b	Name of plan sponsor	AMELIA REID AVIATION, LLC DBA AERODYNAMIC AVIATION	c EIN-PN 20-2571173-001
a	Plan name	NAVITURE 401(K) PLAN	
b	Name of plan sponsor	NAVITURE, LLC	c EIN-PN 86-2975339-001

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 NEFSP 401(K) PLAN	
b	Name of plan sponsor NEFSP HOLDINGS LLC	c EIN-PN 87-4240278-001
a	Plan name NEMO, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor NEW ENGLAND MECHANICAL OVERLAY, INC.	c EIN-PN 76-0794575-001
a	Plan name NETS NEW ENGLAND LLC 401(K) PLAN	
b	Name of plan sponsor NETS NEW ENGLAND LLC	c EIN-PN 26-0743519-001
a	Plan name SHERWOOD TAX AND ACCOUNTING 401(K) PLAN	
b	Name of plan sponsor KRISTEN KEATS CPA, PC DBA. SHERWOOD TAX & ACCOUNTING	c EIN-PN 85-2133474-001
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 SHOEMAKER LUMBER CO. 401(K) PLAN	
b	Name of plan sponsor SHOEMAKER LUMBER CO., INC.	c EIN-PN 22-1756787-001
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 ZAGAR INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ZAGAR INC.	c EIN-PN 34-0634856-001
a	Plan name ZEBRA ATHLETICS LLC 401(K) PLAN	
b	Name of plan sponsor REGUPOL ZEBRA ATHLETICS LLC	c EIN-PN 82-4317682-001
a	Plan name ZENISCO, INC. 401(K) PLAN	
b	Name of plan sponsor ZENISCO, INC.	c EIN-PN 47-3232410-001
a	Plan name ZENITH REHABILITATION 401(K) PLAN	
b	Name of plan sponsor ZENITH REHABILITATION, LLC	c EIN-PN 82-4302535-001
a	Plan name NOBILITY HEALTH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NOBILITY HEALTH	c EIN-PN 81-0701839-001

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	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	NORMSHIELD INC. 401(K) PLAN	
b	Name of plan sponsor	NORMSHIELD INC.	c EIN-PN 81-1561086-001
a	Plan name	AFFINITY DESIGN, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	AFFINITY DESIGN, LLC	c EIN-PN 47-2084931-001
a	Plan name	CRAFT CONSTRUCTION COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CRAFT CONSTRUCTION COMPANY	c EIN-PN 86-0853895-001
a	Plan name	CRAVE INFOTECH 401(K) PLAN	
b	Name of plan sponsor	CRAVE INFOTECH	c EIN-PN 27-1280654-001
a	Plan name	SJCC, LLC 401(K) PLAN	
b	Name of plan sponsor	SJ CONSTRUCTION CONSULTING, LLC	c EIN-PN 81-1815964-001
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	ONLINE TRUCKING LOGISTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	ONLINE TRUCKING LOGISTICS, INC.	c EIN-PN 45-1601389-001
a	Plan name	OOMA, INC. 401(K) PLAN	
b	Name of plan sponsor	OOMA, INC.	c EIN-PN 06-1713274-001
a	Plan name	OPEN RANGE ENGINEERING SERVICES 401(K) PLAN	
b	Name of plan sponsor	OPEN RANGE ENGINEERING SERVICES, PLLC	c EIN-PN 20-5674889-001
a	Plan name	AMERICA WEST MEDICAL TRANSPORTATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICA WEST MEDICAL TRANSPORTATION, INC.	c EIN-PN 27-4518471-001
a	Plan name	DEFENSESTORM, INC. 401(K) PLAN	
b	Name of plan sponsor	DEFENSESTORM, INC.	c EIN-PN 46-5598717-001

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	DELAWARE PROFESSIONAL FUNERAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	DELAWARE PROFESSIONAL FUNERAL SERVICES, INC	c EIN-PN 51-0381008-001
a	Plan name	INTEGRATED LAKES MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	INTEGRATED LAKES MANAGEMENT, INC.	c EIN-PN 20-3197661-001
a	Plan name	INTEGRITY CONSTRUCTION & DEVELOPMENT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	INTEGRITY CONSTRUCTION & DEVELOPMENT SERVICES, INC.	c EIN-PN 33-1168311-001
a	Plan name	STAAR CORP. 401(K) PLAN	
b	Name of plan sponsor	STAAR CORP. DBA FUTURE-TECH COMMUNICATIONS	c EIN-PN 81-4529384-001
a	Plan name	PACIFIC DRIVE-INS LLC 401(K)	
b	Name of plan sponsor	PACIFIC DRIVE-INS LLC	c EIN-PN 46-3867535-001
a	Plan name	ANDREW CAPALDO, DMD, PC 401(K) PLAN	
b	Name of plan sponsor	ANDREW CAPALDO, DMD, PC	c EIN-PN 23-2986985-001
a	Plan name	DEWITT LUMBER COMPANY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SAWDUST LUMBER COMPANY DBA DEWITT LUMBER COMPANY	c EIN-PN 20-8796751-001
a	Plan name	IRON EAGLE WELDING ACADEMY 401(K) PLAN	
b	Name of plan sponsor	IRON EAGLE WELDING ACADEMY	c EIN-PN 85-1505205-001
a	Plan name	STRATEGIC ENVIRONMENTAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	STRATEGIC ENVIRONMENTAL SERVICES, INC.	c EIN-PN 04-3553212-002
a	Plan name	STREB CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	STREB CONSTRUCTION CO., INC.	c EIN-PN 42-0892646-001
a	Plan name	STUART EYE INSTITUTE, PA 401(K) PLAN	
b	Name of plan sponsor	STUART EYE INSTITUTE, P.A.	c EIN-PN 59-1980090-001
a	Plan name	STUDIO ONE PHOTOGRAPHY, INC. 401(K) PLAN	
b	Name of plan sponsor	STUDIO ONE PHOTOGRAPHY, INC.	c EIN-PN 46-5583445-001

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	STYLECRAFT HOME COLLECTION, INC 401(K) PLAN	
b Name of plan sponsor	STYLECRAFT HOME COLLECTION, INC.	c EIN-PN 27-0439124-001
a Plan name	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	ATPWC 401(K) PLAN	
b Name of plan sponsor	ALL THINGS POSSIBLE	c EIN-PN 47-4673471-001
a Plan name	ATWORK GROUP LLC 401(K) PLAN	
b Name of plan sponsor	ATWORK GROUP LLC	c EIN-PN 46-4195710-001
a Plan name	DSLRC ENTERPRISES, LLC 401(K) PLAN	
b Name of plan sponsor	DSLRC ENTERPRISES, LLC	c EIN-PN 47-1912232-001
a Plan name	DUNCAN MACHINERY MOVERS, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	AMERICAN INDUSTRIAL CONTRACTORS LLC	c EIN-PN 20-0042037-001
a Plan name	DUOTECH SERVICES LLC 401(K) PLAN	
b Name of plan sponsor	DUOTECH SERVICES LLC	c EIN-PN 59-2658665-001
a Plan name	JET HELSETH MFG, INC. 401(K) PLAN	
b Name of plan sponsor	JET HELSETH MANUFACTURING, INC.	c EIN-PN 59-3402920-001
a Plan name	JG3 401(K) PLAN	
b Name of plan sponsor	JG3 LOGISTICS LLC	c EIN-PN 85-2439489-001
a Plan name	JHD CORPORATION, INC. RETIREMENT PLAN	
b Name of plan sponsor	JHD CORPORATION, INC.	c EIN-PN 06-0856707-001
a Plan name	TD SUPPLY SPECIALISTS LLC RETIREMENT PLAN	
b Name of plan sponsor	TD SUPPLY SPECIALISTS LLC	c EIN-PN 46-0747817-001
a Plan name	TEAM CONSULTANTS, INC. PROFIT SHARING PLAN	
b Name of plan sponsor	TEAM CONSULTANTS, INC.	c EIN-PN 75-2860506-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	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	PORTER CORPORATION CASH BALANCE PLAN	
b	Name of plan sponsor	PORTER CORPORATION	c EIN-PN 85-1429006-777
a	Plan name	PORTER CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	PORTER CORPORATION	c EIN-PN 85-1429006-003
a	Plan name	BATP 401(K) PLAN	
b	Name of plan sponsor	BEHAVIOR ANALYSIS & THERAPY PARTNERS	c EIN-PN 20-4756508-001
a	Plan name	EDWARD LESKE CASH BALANCE TRUST	
b	Name of plan sponsor	EDWARD LESKE COMPANY	c EIN-PN 22-1506426-002
a	Plan name	KDG 401(K) RETIREMENT SAVING PLAN	
b	Name of plan sponsor	THE KYLE DAVID GROUP, LLC	c EIN-PN 68-0608571-001
a	Plan name	KEITH'S APPLIANCES 401(K) PLAN	
b	Name of plan sponsor	KEITH'S APPLIANCES	c EIN-PN 06-0973305-001
a	Plan name	KEKO, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KEKO, LLC DBA MOSQUITO JOE OF SOUTHERN MD	c EIN-PN 47-4732055-001
a	Plan name	KENECT RETIREMENT PLAN	
b	Name of plan sponsor	KENECT, LLC	c EIN-PN 82-1997153-777
a	Plan name	THE CONNECTME 401(K) PLAN	
b	Name of plan sponsor	MODERN HR, INC.	c EIN-PN 81-0741257-002
a	Plan name	PROJECT INDEPENDENCE 401(K) PLAN	
b	Name of plan sponsor	PROJECT INDEPENDENCE	c EIN-PN 95-3147421-001
a	Plan name	PRONK TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRONK TECHNOLOGIES, INC.	c EIN-PN 20-1891840-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BIG SKY ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	BIG SKY ENGINEERING, INC	c EIN-PN 39-1940162-001
a	Plan name	BJB ELECTRIC, LP 401(K) PLAN	
b	Name of plan sponsor	BJB ELECTRIC, LP	c EIN-PN 58-2438805-002
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	EVOLUTION DESIGN INC. 401(K) PLAN	
b	Name of plan sponsor	EVOLUTION DESIGN INC.	c EIN-PN 88-4173749-001
a	Plan name	LABRASCA PLASTIC SURGERY, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	LABRASCA PLASTIC SURGERY, INC.	c EIN-PN 46-4013077-001
a	Plan name	LAKE MANAGEMENT SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	LAKE MANAGEMENT SERVICES, LP	c EIN-PN 20-5300112-001
a	Plan name	THOMPSON SANITATION INC 401(K) PLAN	
b	Name of plan sponsor	THOMPSON SANITATION INC	c EIN-PN 20-5580339-001
a	Plan name	THREE PILLARS WEALTH MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	THREE PILLARS WEALTH MANAGEMENT, LLC	c EIN-PN 47-3426516-001
a	Plan name	BOXDROP SAN DIEGO INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BOXDROP SAN DIEGO INC.	c EIN-PN 83-3516213-002
a	Plan name	FEDVEL CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	FEDVEL CONSTRUCTION, INC.	c EIN-PN 82-2603538-001
a	Plan name	TODD STRATEGY 401(K) PLAN	
b	Name of plan sponsor	TODD STRATEGY, LLC DBA TODD STRATEGY GROUP	c EIN-PN 46-5566087-001

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 TOP OF TEXAS 401(K) PLAN	
b	Name of plan sponsor TOP OF TEXAS, INC.	c EIN-PN 75-2646871-001
a	Plan name MALCOLM BRYANT CORPORATION 401(K) PLAN	
b	Name of plan sponsor MALCOLM BRYANT CORPORATION	c EIN-PN 61-1318526-001
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 MICHAEL YARDLEY FARMS 401(K) PLAN	
b	Name of plan sponsor MICHAEL YARDLEY FARMS, LLC	c EIN-PN 26-1223608-001
a	Plan name MOLE STREET 401(K) PLAN	
b	Name of plan sponsor MOLE STREET PRODUCTIONS, LLC	c EIN-PN 45-2541054-001
a	Plan name MONODE MARKING PRODUCTS, INC. TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor MONODE MARKING PRODUCTS, INC.	c EIN-PN 34-0812439-001
a	Plan name MONTESSORI CHILDREN'S HOUSE GRAND TRAVERSE 401(K) PLAN	
b	Name of plan sponsor MONTESSORI CHILDREN'S HOUSE GRAND TRAVERSE	c EIN-PN 38-2536891-001
a	Plan name NORTH JACKSON PRIMARY CARE, LLC 401(K) PLAN	
b	Name of plan sponsor NORTH JACKSON PRIMARY CARE, LLC	c EIN-PN 20-5560539-001
a	Plan name NORTH POINT PROPERTY MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor NORTH POINT PROPERTY MANAGEMENT LLC	c EIN-PN 26-3020121-002
a	Plan name NORTHEAST TITLE & TAG INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor NORTHEAST TITLE & TAG INC	c EIN-PN 23-3034907-001
a	Plan name NORTHERN CROSSARM COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor NORTHERN CROSSARM COMPANY, INC.	c EIN-PN 39-0987381-001
a	Plan name OWEN LAW FIRM PLLC 401(K)PLAN	
b	Name of plan sponsor OWEN LAW FIRM, PLLC	c EIN-PN 46-5354732-001

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 PALLADIUM NETWORKS, INC. RETIREMENT PLAN	
b	Name of plan sponsor PALLADIUM NETWORKS, INC.	c EIN-PN 56-2098156-001
a	Plan name PARADYME MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor PARADYME MANAGEMENT, INC.	c EIN-PN 13-4271306-004
a	Plan name PARAGON PRINT SYSTEMS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PARAGON PRINT SYSTEMS, INC.	c EIN-PN 23-2984595-001
a	Plan name 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 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 PETOSKEY DENTAL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor PETOSKEY DENTAL ASSOCIATES	c EIN-PN 83-1942627-001
a	Plan name PETOSKEY SURGEONS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PETOSKEY SURGEONS, P.C.	c EIN-PN 38-3448511-001
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 PROSERVICE HAWAII 401(K) PLAN	
b	Name of plan sponsor PROSERVICE PACIFIC, LLC DBA PROSERVICE HAWAII	c EIN-PN 61-1582293-001
a	Plan name 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 PROVIDENCE HOSPITALITY PARTNERS 401(K) PLAN	
b	Name of plan sponsor PROVIDENCE HOSPITALITY PARTNERS LLC	c EIN-PN 84-1610444-001

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	PROVIDENCE PREPARATORY CHARTER SCHOOL 401(K) PLAN	
b	Name of plan sponsor	PROVIDENCE PREPARATORY CHARTER SCHOOL	c EIN-PN 85-2193353-001
a	Plan name	PROVING GROUNDS COFFEE 401(K) PLAN	
b	Name of plan sponsor	THE PROVING GROUNDS COFFEE & ICE CREAM	c EIN-PN 30-0970793-001
a	Plan name	QRM 401(K) PLAN	
b	Name of plan sponsor	QUALITY REHAB MANAGEMENT, LLC DBA QRM	c EIN-PN 83-1973171-001
a	Plan name	QUAL TECH AIR, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	QUAL TECH AIR LLC	c EIN-PN 81-4869829-001
a	Plan name	RESOLVION 401(K) PLAN	
b	Name of plan sponsor	RESOLVION, GP	c EIN-PN 47-5254939-001
a	Plan name	RESTLESS SOFTWARE 401(K) PLAN	
b	Name of plan sponsor	RESTLESS SOFTWARE LLC	c EIN-PN 83-2568090-001
a	Plan name	RESURGENCE IT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RESURGENCE IT, INC.	c EIN-PN 81-3507059-001
a	Plan name	RETINA CENTER OF TEXAS, LLC 401(K) PLAN	
b	Name of plan sponsor	RETINA CENTER OF TEXAS, LLC	c EIN-PN 84-4798276-001
a	Plan name	RIVER DENTAL CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RIVER DENTAL CARE	c EIN-PN 92-0862580-001
a	Plan name	RIVER MARKET 401(K) PLAN	
b	Name of plan sponsor	RIVER MARKET COMMUNITY CO-OP	c EIN-PN 41-1335460-001
a	Plan name	RIVER VALLEY 401(K)	
b	Name of plan sponsor	RIVER VALLEY AG EXCHANGE LLC	c EIN-PN 82-1312942-001
a	Plan name	RYAN'S HIGHWAY AUTO PARTS, INC. EMPLOYEE SAVINGS TRUST	
b	Name of plan sponsor	RYAN'S HIGHWAY AUTO PARTS, INC.	c EIN-PN 45-4830452-001

Part II		Information on Participating Plans (to be completed by 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	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	SIGMON FAMILY INVESTMENTS, INC. 401(K) PLAN	
b	Name of plan sponsor	SIGMON FAMILY INVESTMENTS, INC.	c EIN-PN 20-3200494-001
a	Plan name	SIGNATURE SALON & SPA LIMITED 401(K) PLAN	
b	Name of plan sponsor	SIGNATURE SALON & SPA LIMITED	c EIN-PN 39-1743728-001
a	Plan name	SKY'S THE LIMIT CAR CARE 401(K) PLAN	
b	Name of plan sponsor	SKY'S THE LIMIT CAR CARE	c EIN-PN 45-3438558-001
a	Plan name	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	STEP UP FAMILY SERVICE LLC- 401(K)	
b	Name of plan sponsor	STEP UP FAMILY SERVICES LLC	c EIN-PN 85-4093830-001
a	Plan name	SUMMIT POINT 401(K) PLAN	
b	Name of plan sponsor	SUMMIT POINT ROOFING, LLC	c EIN-PN 47-3363896-001
a	Plan name	SUN COAST PAIN MANAGEMENT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SUN COAST PAIN MANAGEMENT, P.A.	c EIN-PN 64-0888705-001
a	Plan name	SUNBURY ANIMAL HOSPITAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUNBURY ANIMAL HOSPITAL	c EIN-PN 20-1018098-001
a	Plan name	TEAM SAN JOSE 401(K) PLAN	
b	Name of plan sponsor	TEAM SAN JOSE	c EIN-PN 20-0507663-001
a	Plan name	THE DOVE AGENCY 401(K) PLAN	
b	Name of plan sponsor	THE DOVE AGENCY, LLC	c EIN-PN 82-2809327-001
a	Plan name	THE ELENCO 401(K) PLAN	
b	Name of plan sponsor	ELENCO CARBIDE TOOL CORPORATION	c EIN-PN 39-1125498-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	THREE RIVERS DERMATOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THREE RIVERS DERMATOLOGY LLC	c EIN-PN 47-3393828-001
a	Plan name	THUREN FABRICATION, INC. 401(K) PLAN	
b	Name of plan sponsor	THUREN FABRICATION, INC.	c EIN-PN 20-5081862-001
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	TOTAL MEDICAL COMPLIANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TMCC, INC DBA TOTAL MEDICAL COMPLIANCE	c EIN-PN 56-1970120-001
a	Plan name	UNIQUE LAWN, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIQUE LAWN, INC. DBA TRUGREEN	c EIN-PN 41-1346668-001
a	Plan name	VAN SANT ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	VAN SANT ENTERPRISES INC.	c EIN-PN 42-1464060-001
a	Plan name	VANDALAY 401(K) PLAN	
b	Name of plan sponsor	1126 CENTRAL RESTAURANT, LLC	c EIN-PN 47-2873563-001
a	Plan name	VANGUARD CLINICAL INC. 401(K) PLAN	
b	Name of plan sponsor	VANGUARD CLINICAL INC.	c EIN-PN 81-2699127-001
a	Plan name	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	WATER WELL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	WATER WELL INVESTMENTS, LLC	c EIN-PN 85-2736894-001
a	Plan name	WATERMAN BROTHERS CONSTRUCTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	WATERMAN BROTHERS CONSTRUCTION, INC.	c EIN-PN 36-3713511-001
a	Plan name	WAYNE PREPARATORY ACADEMY 401(K) PLAN	
b	Name of plan sponsor	WAYNE PREPARATORY ACADEMY, LP	c EIN-PN 30-0826240-001

Part II	Information on Participating Plans (to be completed by 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 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 WILLIAMS CONCRETE CONTRACTING LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WILLIAMS CONCRETE CONTRACTING LLC	c EIN-PN 26-0888255-001
a	Plan name WILLIAMS INSTITUTIONAL FOODS 401(K) PLAN	
b	Name of plan sponsor WILLIAMS INSTITUTIONAL FOODS	c EIN-PN 58-1148285-001
a	Plan name WILLOW GRACE VETERINARY HOSPITAL 401(K) PLAN	
b	Name of plan sponsor WILLOW GRACE VETERINARY HOSPITAL	c EIN-PN 85-0851518-001
a	Plan name A CENTER FOR MENTAL WELLNESS, INC. 401(K) PLAN	
b	Name of plan sponsor A CENTER FOR MENTAL WELLNESS, INC.	c EIN-PN 26-3087268-001
a	Plan name ADAMS COUNTY LIBRARY SYSTEM 401(K) PLAN	
b	Name of plan sponsor ADAMS COUNTY LIBRARY SYSTEM	c EIN-PN 23-1352002-002
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 HYDROVAC LLC 401(K) PLAN	
b	Name of plan sponsor AMERICAN HYDROVAC LLC	c EIN-PN 32-0657536-001
a	Plan name AMERICAN RELIANCE INDUSTRIES COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AMERICAN RELIANCE INDUSTRIES COMPANY	c EIN-PN 35-2131825-001
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)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	AURORA SYSTEMS CONSULTING, INC. 401(K) PLAN	
b	Name of plan sponsor	AURORA SYSTEMS CONSULTING, INC.	c EIN-PN 95-4843264-001
a	Plan name	AUTO GLASS SPECIALISTS INC. 401(K) PLAN	
b	Name of plan sponsor	AUTO GLASS SPECIALISTS INC.	c EIN-PN 03-0392483-001
a	Plan name	AUTOELECTRIC OF AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	AUTOELECTRIC OF AMERICA, INC.	c EIN-PN 74-2964877-001
a	Plan name	BAY AREA PROPANE RETIREMENT PLAN	
b	Name of plan sponsor	BAY AREA PROPANE	c EIN-PN 84-3871195-001
a	Plan name	BAY AREA TECH WORKERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAY AREA TECH WORKERS	c EIN-PN 94-3310364-001
a	Plan name	BAY VIEW SHADE & BLIND, INC. 401(K) PLAN	
b	Name of plan sponsor	BAY VIEW SHADE & BLIND INC.	c EIN-PN 39-1211655-001
a	Plan name	BLUE BLAZER VENTURES, INC. 401(K) PLAN	
b	Name of plan sponsor	BLUE BLAZER VENTURES, INC.	c EIN-PN 85-1002874-001
a	Plan name	BLUE CLOUD SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLUE CLOUD SOLUTIONS, INC.	c EIN-PN 85-3966443-001
a	Plan name	BLUE COMMERCE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLUE COMMERCE INC.	c EIN-PN 47-4494129-001
a	Plan name	BLUE EARTH DRUG 401(K) PLAN	
b	Name of plan sponsor	B.E. DRUG, INC. DBA BLUE EARTH DRUG	c EIN-PN 41-1968188-001
a	Plan name	BOYS AND GIRLS CLUBS OF KERN COUNTY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BOYS AND GIRLS CLUBS OF KERN COUNTY	c EIN-PN 95-2462246-001
a	Plan name	BRAIN TUNNELGENIX TECHNOLOGIES CORP 401(K) PLAN	
b	Name of plan sponsor	BRAIN TUNNELGENIX TECHNOLOGIES CORP	c EIN-PN 03-0586076-001

Part II		Information on Participating Plans (to be completed by 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	BRAINERD EYECARE CENTER RETIREMENT PLAN	
b	Name of plan sponsor	BRAINERD EYECARE CENTER	c EIN-PN 41-1682283-001
a	Plan name	BRAND VELOCITY, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BRAND VELOCITY, INC.	c EIN-PN 58-2464671-001
a	Plan name	BRANDT HEATING AND AIR CONDITIONING CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRANDT HEATING AND AIR CONDITIONING CO., INC.	c EIN-PN 42-1291576-001
a	Plan name	CALIFORNIA CARDIOVASCULAR INSTITUTE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CALIFORNIA CARDIOVASCULAR INSTITUTE	c EIN-PN 88-4143827-001
a	Plan name	CANDACE SILVERS STUDIOS 401K	
b	Name of plan sponsor	CANDACE SILVERS STUDIOS, LLC	c EIN-PN 88-3921225-001
a	Plan name	CARMEX PRECISION TOOLS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	CARMEX PRECISION TOOLS, LLC	c EIN-PN 11-3730072-001
a	Plan name	CARNIVAL EMPLOYMENT SERVICES 401(K) P/S PLAN	
b	Name of plan sponsor	CARNIVAL EMPLOYMENT SERVICES, LLC	c EIN-PN 26-4824293-001
a	Plan name	CASA DE LOS NINOS 401(K) PLAN	
b	Name of plan sponsor	CASA DE LOS NINOS	c EIN-PN 86-0314595-002
a	Plan name	CASS CONCRETE 401(K) PLAN	
b	Name of plan sponsor	CASS CONCRETE SERVICES LLC	c EIN-PN 86-3815732-001
a	Plan name	CASTOR GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	CASTOR GROUP, LLC	c EIN-PN 20-0785510-001
a	Plan name	CHRISTENSEN HSU SIPES LLP 401(K) PLAN	
b	Name of plan sponsor	CHRISTENSEN HSU SIPES LLP	c EIN-PN 20-4038082-001
a	Plan name	CHUZE FITNESS 401(K) PLAN	
b	Name of plan sponsor	RACHAS, INC. DBA CHUZE FITNESS	c EIN-PN 26-2396678-001

Part II		Information on Participating Plans (to be completed by 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	COLT NECK LABS, LLC - 401(K)	
b	Name of plan sponsor	COLT NECK LABS, LLC	c EIN-PN 83-4534512-001
a	Plan name	COLUMBIA MARKING TOOLS, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	COLUMBIA MARKING TOOLS, INC.	c EIN-PN 38-1659935-001
a	Plan name	COR 401(K) PLAN	
b	Name of plan sponsor	COR CONSTRUCTION SERVICES, INC.	c EIN-PN 11-3742607-001
a	Plan name	CORNEILLE LAW GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	CORNEILLE LAW GROUP, LLC	c EIN-PN 39-1927889-001
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	DEMAJE HOLDINGS, LLC 401K PLAN	
b	Name of plan sponsor	DEMAJE HOLDINGS, LLC	c EIN-PN 26-2330844-001
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	DENNY'S BODY SHOP 401(K) PLAN	
b	Name of plan sponsor	DENNY'S BODY SHOP	c EIN-PN 82-3818063-001
a	Plan name	DENTAL PROFESSIONALS OF FAIR LAWN 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DENTAL PROFESSIONALS OF FAIR LAWN, P.A.	c EIN-PN 22-2028230-001
a	Plan name	DIRT POOR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HELMS & SONS EXCAVATING, INC.	c EIN-PN 31-1547042-001
a	Plan name	DURAMARK TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	DURAMARK TECHNOLOGIES, INC.	c EIN-PN 26-0529942-001
a	Plan name	DUTHIE ELECTRIC SERVICE CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DUTHIE ELECTRIC SERVICE CORPORATION	c EIN-PN 95-3810577-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	DWIGHT LEWIS STATE FARM INSURANCE AGENCY 401(K) PLAN
b	Name of plan sponsor	DWIGHT LEWIS STATE FARM INSURANCE AGENCY
c	EIN-PN	47-2834035-001
a	Plan name	EL MANDADO 401(K) PLAN
b	Name of plan sponsor	EL MANDADO LATIN INTERNATIONAL PRODUCTS, INC.
c	EIN-PN	56-2067801-001
a	Plan name	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	EYEOONE, P.L.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	EYEOONE, P.L.C.
c	EIN-PN	54-1738160-001
a	Plan name	EYEOONE, P.L.C. 401(K) PROFIT SHARING PLAN 002
b	Name of plan sponsor	EYEOONE, P.L.C.
c	EIN-PN	54-1738160-002
a	Plan name	EYNCON 401(K) PLAN
b	Name of plan sponsor	EYNCON, LLC
c	EIN-PN	47-2720798-001
a	Plan name	EZGO GROUP 401(K) PLAN
b	Name of plan sponsor	EZGO GROUP, INC.
c	EIN-PN	36-4850864-001
a	Plan name	FFC CPAS 401(K) PLAN
b	Name of plan sponsor	FFC CPAS, LLC
c	EIN-PN	84-2245616-001
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	FIDE 401(K) PLAN
b	Name of plan sponsor	EMINENT CONSULTING, LLC DBA FIDE LLC
c	EIN-PN	82-0818461-001
a	Plan name	GATEWAY TO PREVENTION AND RECOVERY, INC. 401(K) PLAN
b	Name of plan sponsor	GATEWAY TO PREVENTION AND RECOVERY, INC.
c	EIN-PN	73-1215510-001
a	Plan name	GATTON & ASSOCIATES, P.C. 401(K) PLAN
b	Name of plan sponsor	GATTON & ASSOCIATES, P.C.
c	EIN-PN	85-0471754-001

Part II		Information on Participating Plans (to be completed by 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	GAVRILOV LAW CORPORATION 401(K) PROFIT SHARING & TRUST	
b	Name of plan sponsor	GAVRILOV LAW CORPORATION	c EIN-PN 27-0151979-001
a	Plan name	GAZI ATASEVEN 401(K) PLAN	
b	Name of plan sponsor	A TO Z REAL ESTATE TRANSACTION LLC	c EIN-PN 86-1384624-001
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	GIENAPP ARCHITECTS 401(K) PLAN	
b	Name of plan sponsor	GIENAPP ARCHITECTS, LLC	c EIN-PN 87-0759464-001
a	Plan name	GIRLS & BOYS CLUB OF BREA-PLACENTIA-YORBA LINDA PENSION PLAN	
b	Name of plan sponsor	BOYS & GIRLS CLUB OF BREA-PLACENTIA-YORBA LINDA PENSION PLAN	c EIN-PN 95-2428410-001
a	Plan name	GKBK 401(K) PLAN	
b	Name of plan sponsor	GAUNTT KOEN BINNEY & KIDD, LLP	c EIN-PN 76-0574603-001
a	Plan name	GL KREINER, INC. 401(K) PLAN	
b	Name of plan sponsor	GL KREINER, INC.	c EIN-PN 81-1723713-001
a	Plan name	HAMMOND-MITCHELL, INC. 401(K) PLAN	
b	Name of plan sponsor	HAMMOND-MITCHELL, INC.	c EIN-PN 54-0839749-001
a	Plan name	HICKS DAVIS WYNN RETIREMENT PLAN	
b	Name of plan sponsor	HICKS DAVIS WYNN, P.C.	c EIN-PN 81-2528118-001
a	Plan name	HIGH PLAINS ENGINEERING & CONSULTING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HIGH PLAINS ENGINEERING & CONSULTING, LLC	c EIN-PN 87-2706193-002
a	Plan name	HONDATA, INC. 401(K) PLAN	
b	Name of plan sponsor	HONDATA, INC.	c EIN-PN 95-4872707-001
a	Plan name	HP WORKFORCE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	HP WORKFORCE SOLUTIONS, LLC	c EIN-PN 82-1218028-001

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 HS BAINS INSURANCE SERVICES 401(K) PLAN	
b	Name of plan sponsor HS BAINS INSURANCE SERVICES	c EIN-PN 81-0962836-001
a	Plan name INTERNATIONAL UNION OF POLICE ASSOCIATIONS AFL-CIO 401(K) PLAN	
b	Name of plan sponsor INTERNATIONAL UNION OF POLICE ASSOCIATIONS AFL-CIO	c EIN-PN 52-1139564-001
a	Plan name INTERSHELL INTERNATIONAL CORP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor INTERSHELL INTERNATIONAL CORP	c EIN-PN 04-3458902-001
a	Plan name J. HENSLEY SERVICES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor SHADES PAINTING COMPANY, LLC DBA J. HENSLEY SERVICES	c EIN-PN 46-4222141-001
a	Plan name JM FUNDING GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JM FUNDING GROUP, INC.	c EIN-PN 26-2524403-001
a	Plan name JOBCONNECTION SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor JOBCONNECTION SERVICES, INC.	c EIN-PN 23-2913722-001
a	Plan name JOE'S REAL B-B-Q 401(K) PLAN	
b	Name of plan sponsor HARVEST MERCANTILE COMPANY, INC.	c EIN-PN 86-0883424-001
a	Plan name JOHN KRAEMER & SONS, INC. SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor JOHN KRAEMER & SONS, INC.	c EIN-PN 41-1347429-001
a	Plan name KENNIE'S MARKETS, INC. 401(K) PLAN	
b	Name of plan sponsor KENNIE'S MARKETS, INC.	c EIN-PN 23-1579478-001
a	Plan name KENOSHA ACHIEVEMENT CENTER, INC. EMPLOYEES' PROFIT SHARING TRUST	
b	Name of plan sponsor KENOSHA ACHIEVEMENT CENTER, INC.	c EIN-PN 39-1399101-001
a	Plan name KERN RIVER GOLF COURSE 401(K) PLAN	
b	Name of plan sponsor KERN RIVER GOLF COURSE	c EIN-PN 95-3761837-001
a	Plan name LANCE PAUL AUTOMOTIVE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LANCE PAUL AUTOMOTIVE LLC	c EIN-PN 27-2029875-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name A&B MARKET, LLC 401(K) PLAN	
b	Name of plan sponsor A&B MARKET, LLC	c EIN-PN 47-2479032-001
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. BRIGHT IDEA, LLC 401K P/S PLAN	
b	Name of plan sponsor A. BRIGHT IDEA, LLC	c EIN-PN 52-2199010-001
a	Plan name A.D. PERKINS 401(K) PLAN	
b	Name of plan sponsor A.D. PERKINS CORP.	c EIN-PN 26-0350579-001
a	Plan name APPLEWOOD PLASTERING SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor APPLEWOOD PLASTERING SERVICES, INC.	c EIN-PN 20-5274149-001
a	Plan name APPLIED TECH SERVICES LLC 401(K)	
b	Name of plan sponsor APPLIED TECH SERVICES LLC	c EIN-PN 82-5498381-001
a	Plan name AQUA POWER, INC. 401(K) PLAN	
b	Name of plan sponsor AQUA POWER	c EIN-PN 61-1592855-001
a	Plan name BCB TRANSPORT, LLC. 401(K) PLAN	
b	Name of plan sponsor BCB TRANSPORT, LLC.	c EIN-PN 27-5099832-001
a	Plan name BCE, INC. 401(K) PLAN	
b	Name of plan sponsor BRATSLAVSKY CONSULTING ENGINEERS, INC.	c EIN-PN 92-0169405-002
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 BEDFORD DENTAL LLC 401(K) PLAN	
b	Name of plan sponsor BEDFORD DENTAL, LLC	c EIN-PN 93-4331012-001
a	Plan name CASUALTY ACTUARIAL CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CASUALTY ACTUARIAL CONSULTANTS, INC.	c EIN-PN 62-1591851-001

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 CAUDILL, KADO & CO - DERMATOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JENNIFER CAUDILL, MD, PLLC	c EIN-PN 45-2672063-001
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 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 CSAVC, P.C. DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor CARLISLE SMALL ANIMAL VETERINARY CLINIC, P.C.	c EIN-PN 23-2339055-001
a	Plan name DIVERSIFIED PATTERN & ENGINEERING CO., INC. RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor DIVERSIFIED PATTERN & ENGINEERING COMPANY, INC.	c EIN-PN 35-1364811-001
a	Plan name DJ'S SPORTS BAR, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor DJ'S SPORTS BAR, INC.	c EIN-PN 36-3924989-001
a	Plan name DMT ELECTRIC LLC 401(K) PLAN	
b	Name of plan sponsor DMT ELECTRIC LLC	c EIN-PN 46-0774639-001
a	Plan name DOMESTIC DIESEL AND AUTO SERVICE 401(K) PLAN	
b	Name of plan sponsor DOMESTIC DIESEL AND AUTO SERVICE	c EIN-PN 27-4834463-001
a	Plan name ELMBROOK FAMILY DENTAL PARTNERS, S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ELMBROOK FAMILY DENTAL PARTNERS, S.C.	c EIN-PN 27-0556470-001
a	Plan name ELMWOOD FAMILY PHYSICIANS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ELMWOOD FAMILY PHYSICIANS LLC	c EIN-PN 20-1076147-001
a	Plan name GLENNS CREEK DISTILLING RETIREMENT PLAN	
b	Name of plan sponsor GLENNS CREEK DISTILLING, LLC	c EIN-PN 46-3975494-001
a	Plan name GLENNWOOD CUSTOM BUILDERS 401(K) PLAN	
b	Name of plan sponsor GLENNWOOD CUSTOM BUILDERS, INC	c EIN-PN 20-2045461-001

Part II		Information on Participating Plans (to be completed by 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	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	HARTLEY'S PROFIT SHARING 40L(K) PLAN	
b	Name of plan sponsor	HARTLEY'S	c EIN-PN 01-0278553-001
a	Plan name	HUGO MANRIQUE, DMD, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HUGO MANRIQUE, DMD, PLLC	c EIN-PN 92-3086974-001
a	Plan name	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	JACOBI, TOOMBS & LANZ, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JACOBI, TOOMBS & LANZ, INC.	c EIN-PN 35-1174896-001
a	Plan name	JACOBS & WALLACE, PLLC 401(K) PLAN	
b	Name of plan sponsor	JACOBS & WALLACE, PLLC	c EIN-PN 82-2495338-001
a	Plan name	JACQUET 401(K) PLAN	
b	Name of plan sponsor	JMS HOLDING US, INC.	c EIN-PN 20-4478645-001
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	LEVENTHAL PUGA BRALEY P.C., 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEVENTHAL PUGA BRALEY P.C.	c EIN-PN 84-0852333-001
a	Plan name	MAXTACS, INC 401(K) PLAN	
b	Name of plan sponsor	MAXTACS, INC	c EIN-PN 81-3518247-001
a	Plan name	MAYSE PAINTING & CONTRACTING LLC 401(K) PLAN	
b	Name of plan sponsor	MAYSE PAINTING & CONTRACTING LLC	c EIN-PN 82-3832107-001
a	Plan name	MCBRIDE QUALITY CARE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	MCBRIDE QUALITY CARE SERVICES, INC.	c EIN-PN 38-2905688-002

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	MORELAND PLAZA PHARMACY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MORELAND PLAZA PHARMACY, INC.	c EIN-PN 39-0968183-001
a	Plan name	MORNSTAIR INC. 401(K) PLAN	
b	Name of plan sponsor	MORNSTAIR INC.	c EIN-PN 35-2748426-001
a	Plan name	MOUNTZ, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MOUNTZ, INC.	c EIN-PN 94-2625117-001
a	Plan name	NORTHWEST DRAFT 401(K) PLAN	
b	Name of plan sponsor	NORTH WEST DRAUGHT TECHNICIANS, LLC NORTHWEST DRAFT TECHNICIANS	c EIN-PN 45-4915664-001
a	Plan name	NORTHWEST GLASS, INC. 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST GLASS, INC.	c EIN-PN 81-0447938-001
a	Plan name	PARKS DRILLING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PARKS DRILLING COMPANY	c EIN-PN 31-0796361-001
a	Plan name	QUINTESSA 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	QUINTESSA	c EIN-PN 27-1561454-002
a	Plan name	RIZZI LAW GROUP RETIREMENT PLAN	
b	Name of plan sponsor	RIZZI LAW GROUP, P.A.	c EIN-PN 81-0946166-001
a	Plan name	RJ NOLAN & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	RJ NOLAN & ASSOCIATES, INC.	c EIN-PN 39-1090667-001
a	Plan name	ROBERT D. WHITTINGTON, INC. DBA INDUSTRIAL MAINTENANCE 401(K) PSP	
b	Name of plan sponsor	ROBERT D. WHITTINGTON, INC. DBA INDUSTRIAL MAINTENANCE CO.	c EIN-PN 33-0197591-001
a	Plan name	SMDA 401K PLAN	
b	Name of plan sponsor	SERAFINI, MICHALOWSKI, DERKACZ & ASSOCIATES	c EIN-PN 20-4874959-001
a	Plan name	SMITH CURRY 401(K) PLAN	
b	Name of plan sponsor	SMITH CURRY	c EIN-PN 56-2145650-001

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	SMP 401(K) PLAN	
b Name of plan sponsor	SUPERIOR MACHINED PRODUCTS, INC.	c EIN-PN 47-4533352-001
a Plan name	SNIDER INC 401(K) PLAN	
b Name of plan sponsor	SNIDER INC	c EIN-PN 56-1649710-001
a Plan name	SOCCER SHOTS SACRAMENTO, LLC 401(K) PLAN	
b Name of plan sponsor	SOCCER SHOTS SACRAMENTO, LLC	c EIN-PN 47-0976792-001
a Plan name	SUPERIOR CONTRACTING SERVICES 401(K) PLAN	
b Name of plan sponsor	SUPERIOR CONTRACTING SERVICES, LLC	c EIN-PN 47-3165305-001
a Plan name	SUSSEX EYE CENTER 401(K) RETIREMENT PLAN	
b Name of plan sponsor	SUSSEX EYE CENTER	c EIN-PN 51-0349408-001
a Plan name	THE LAW OFFICE OF HEATHER A. LONG, LLC 401(K) PLAN	
b Name of plan sponsor	THE LAW OFFICE OF HEATHER A. LONG, LLC	c EIN-PN 33-3432013-001
a Plan name	THE LAW OFFICES OF DAVID ALLOR 401(K) PLAN	
b Name of plan sponsor	THE LAW OFFICES OF DAVID ALLOR	c EIN-PN 83-1406909-001
a Plan name	TQM NORTH AMERICA, INC. 401(K) PLAN	
b Name of plan sponsor	TQM NORTH AMERICA, INC.	c EIN-PN 35-2615062-001
a Plan name	TRAFFIC SCHOOL (401 K) PROFIT SHARING PLAN	
b Name of plan sponsor	TRAFFIC SAFETY CONSULTANTS, INC. DBA COMEDY SCHOOL ONLINE.COM	c EIN-PN 95-3312949-001
a Plan name	TRANS TEXAS TIRE 401(K) PLAN	
b Name of plan sponsor	TRANS TEXAS TIRE, LLC	c EIN-PN 46-1688184-001
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	VENDOME COPPER & BRASS WORKS, INC. 401(K) PLAN	
b Name of plan sponsor	VENDOME COPPER & BRASS WORKS, INC.	c EIN-PN 61-0418470-001

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 WINDOW ENERGY FILM, INC. / SOLAR TINT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor WINDOW ENERGY FILM, INC. / SOLAR TINT	c EIN-PN 03-0381876-001
a	Plan name WINFREY DENTAL AESTHETICS 401(K) PLAN	
b	Name of plan sponsor WINFREY DENTAL AESTHETICS	c EIN-PN 73-1642618-001
a	Plan name WINTERS, LLP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WINTERS, LLP	c EIN-PN 37-1366508-001
a	Plan name HAWKEYE DENTAL PROSTHETIC STUDIO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HAWKEYE DENTAL PROSTHETIC STUDIO	c EIN-PN 83-0958881-001
a	Plan name HAYDON HOLDINGS, LLC AND SUBSIDIARIES PROFIT SHARING PLAN	
b	Name of plan sponsor HAYDON HOLDINGS, LLC	c EIN-PN 06-1662614-001
a	Plan name JANET'S ENTERPRISE, INC. 401(K) PLAN	
b	Name of plan sponsor JANET'S ENTERPRISE, INC.	c EIN-PN 84-2889332-002
a	Plan name KINGWOOD CENTER GARDENS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor KINGWOOD CENTER GARDENS	c EIN-PN 34-0750349-001
a	Plan name KIRKWOOD AUTO CENTER, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor KIRKWOOD AUTO CENTER, LLC	c EIN-PN 52-2063437-001
a	Plan name LIFELINK MEDICAL GROUP, PLLC 401(K) PLAN	
b	Name of plan sponsor LIFELINK MEDICAL GROUP, PLLC	c EIN-PN 47-2362864-001
a	Plan name MCCAULEY CONSTRUCTORS, INC. 401(K) PLAN	
b	Name of plan sponsor MCCAULEY CONSTRUCTORS, INC.	c EIN-PN 20-3374514-001
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 MCCOY & SPARKS 401(K) PLAN	
b	Name of plan sponsor MCCOY & SPARKS, PLLC	c EIN-PN 20-1412812-001

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 MCGUFF ROOFING, INC. 401(K) PLAN	
b	Name of plan sponsor MCGUFF ROOFING, INC.	c EIN-PN 35-1693215-001
a	Plan name MPX 401(K) PLAN	
b	Name of plan sponsor MPX	c EIN-PN 01-0457729-001
a	Plan name MRK FINANCIAL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor SNIEGOCKI WEAVER FINANCIAL SERVICES	c EIN-PN 27-4522792-001
a	Plan name MSW CORP 401(K) PLAN	
b	Name of plan sponsor MARINE STORES WHOLESALE CORP.	c EIN-PN 45-3934995-001
a	Plan name NORTHWEST WELLNESS GROUP 401(K) PLAN	
b	Name of plan sponsor NORTHWEST WELLNESS GROUP, LLC	c EIN-PN 47-2159223-001
a	Plan name NOURISHING WELLNESS 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor NOURISHING WELLNESS	c EIN-PN 20-4058566-001
a	Plan name NOVA AMP 401(K) PLAN	
b	Name of plan sponsor NOVA ASSOCIATION MANAGEMENT PARTNERS, LLC	c EIN-PN 83-3585159-001
a	Plan name NOVONIX ANODE MATERIALS, INC. 401(K) PLAN	
b	Name of plan sponsor NOVONIX ANODE MATERIALS LLC	c EIN-PN 82-0771516-001
a	Plan name NU-WAY CONCESSIONAIRES, INC. 401(K) PLAN	
b	Name of plan sponsor NU-WAY CONCESSIONAIRES, INC.	c EIN-PN 22-1933816-001
a	Plan name PASCAL ENGINEERING INC. 401(K) PLAN	
b	Name of plan sponsor PASCAL ENGINEERING INC.	c EIN-PN 51-0374020-001
a	Plan name PATRICK MACDONALD DDS PC 401(K) PLAN	
b	Name of plan sponsor PATRICK MACDONALD DDS PC	c EIN-PN 20-1206683-001
a	Plan name PREP BASEBALL REPORT PA AND NY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PBR PENNSYLVANIA LLC	c EIN-PN 46-4681143-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	R.L. BODEKER & SONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	R.L. BODEKER & SONS, INC.	c EIN-PN 41-1379442-001
a	Plan name	RABB WATER SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	RABB WATER SYSTEMS, INC.	c EIN-PN 35-1750694-001
a	Plan name	RADD COMPANIES 401(K) PLAN	
b	Name of plan sponsor	RADD CAPITAL, LLC	c EIN-PN 82-2026337-001
a	Plan name	RADNER DESIGN ASSOCIATES INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RADNER DESIGN ASSOCIATES, INC.	c EIN-PN 45-4513364-001
a	Plan name	ROBERTS ENERGY, LLC 401(K) PLAN	
b	Name of plan sponsor	ROBERTS ENERGY, LLC	c EIN-PN 81-3450263-001
a	Plan name	ROBIN CHIANG & COMPANY 401(K) PLAN	
b	Name of plan sponsor	ROBIN CHIANG & COMPANY	c EIN-PN 94-3271917-001
a	Plan name	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	ROCKING R MEDICAL 401(K) PLAN	
b	Name of plan sponsor	RATTAN & ASSOCIATES	c EIN-PN 46-2619332-001
a	Plan name	ROCKLIN GAS, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ROCKLIN GAS, LLC	c EIN-PN 82-2033920-001
a	Plan name	SENIOR EXPRESS/RIO TRANSPORT 401(K) PLAN	
b	Name of plan sponsor	VRK ENTERPRISES, LLC	c EIN-PN 81-3354376-001
a	Plan name	SENTINEL CONTRACTORS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SENTINEL CONTRACTORS, LLC	c EIN-PN 88-1828953-001
a	Plan name	SOMEWHERE OVER THE SPECTRUM 401(K) PLAN	
b	Name of plan sponsor	SOMEWHERE OVER THE SPECTRUM LLC	c EIN-PN 86-2547628-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	SONSHINE FAMILY TELEVISION CORP 401(K) PLAN	
b	Name of plan sponsor	SONSHINE FAMILY TELEVISION CORP	c EIN-PN 22-2672541-001
a	Plan name	SOS WELL SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOS WELL SERVICES, LLC	c EIN-PN 83-0330736-001
a	Plan name	SYDAPTIC, INC. 401(K) PLAN	
b	Name of plan sponsor	SYDAPTIC, INC.	c EIN-PN 74-2898394-001
a	Plan name	THE MEDIA LAB 401(K) PLAN	
b	Name of plan sponsor	STORY HORSE INC. DBA THE MEDIA LAB	c EIN-PN 84-3203491-001
a	Plan name	THE NORTHRIDGE HEALTH CENTER 401(K) PLAN	
b	Name of plan sponsor	ALTERCARE, INC DBA NORTHRIDGE HEALTH CENTER	c EIN-PN 34-1400803-001
a	Plan name	THE ORIANA SHEA GROUP 401(K) PLAN	
b	Name of plan sponsor	THE ORIANA SHEA GROUP	c EIN-PN 26-2733920-001
a	Plan name	TRANSWORLD MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	CHUZ-U CONSTRUCTION INC. DBA TRANSWORLD MANAGEMENT	c EIN-PN 82-0672287-001
a	Plan name	TRAVERTINE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAVERTINE, INC.	c EIN-PN 73-1616445-001
a	Plan name	VERGE THERAPY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VERGE THERAPY, LLC	c EIN-PN 86-2268804-001
a	Plan name	VERIFY INVESTOR, INC. 401(K) PLAN	
b	Name of plan sponsor	VERIFY INVESTOR, INC. A DE INC.	c EIN-PN 46-3398188-001
a	Plan name	VETERINARY DENTAL SERVICES, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VETERINARY DENTAL SERVICES, LLC	c EIN-PN 27-0225775-001
a	Plan name	VEXUS FIBER, LLC DBA VEXUS FIBER 401K PLAN	
b	Name of plan sponsor	VEXUS FIBER, LLC	c EIN-PN 75-1791082-001

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	VHF SALES, INC. 401(K) PLAN	
b Name of plan sponsor	VHF SALES, INC.	c EIN-PN 42-1427958-001
a Plan name	VIM AND VIGR 401(K) PLAN	
b Name of plan sponsor	VIM AND VIGR, LLC	c EIN-PN 46-0596695-001
a Plan name	WLFCO PROFIT SHARING & 401(K) PLAN	
b Name of plan sponsor	WLFCO, LLC	c EIN-PN 83-4272397-001
a Plan name	WOMEN'S WELLNESS INSTITUTE OF DALLAS 401(K) RETIREMENT PLAN	
b Name of plan sponsor	WOMEN'S WELLNESS INSTITUTE	c EIN-PN 20-5451389-001
a Plan name	WOODS AIR MOVEMENT LIMITED 401(K) PLAN	
b Name of plan sponsor	WOODS AIR MOVEMENT LIMITED	c EIN-PN 36-4946974-001
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	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	ARCO LOGISTICS, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	ARCO LOGISTICS, INC	c EIN-PN 34-1885155-001
a Plan name	ARMCORP CONSTRUCTION, INC. 401(K) PLAN	
b Name of plan sponsor	ARMCORP CONSTRUCTION, INC.	c EIN-PN 27-0308374-001
a Plan name	BEEP 401(K) PLAN	
b Name of plan sponsor	BEEP, INC.	c EIN-PN 61-1908700-334
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

Part II Information on Participating Plans (to be completed by 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	CENTERA BIOSCIENCE 401(K) PLAN
b	Name of plan sponsor	CENTERA BIOSCIENCE INC. c EIN-PN 46-3097866-001
a	Plan name	CENTERPOINT FELLOWSHIP CHURCH 401(K) PLAN
b	Name of plan sponsor	CENTERPOINT FELLOWSHIP CHURCH c EIN-PN 27-1489622-001
a	Plan name	CENTS II 401(K) PLAN
b	Name of plan sponsor	CENTSIBLE HEATING AND AIR CONDITIONING, LLC II c EIN-PN 47-2003612-001
a	Plan name	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	CYPRESS PARTNERS LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CYPRESS PARTNERS LLC c EIN-PN 81-4753944-001
a	Plan name	DON E.. KELLY CONTRACTOR, INC. 401(K) PLAN
b	Name of plan sponsor	DON E. KELLY CONTRACTOR, INC. c EIN-PN 43-1479564-001
a	Plan name	DOORWAY HOME LOANS 401(K) PLAN
b	Name of plan sponsor	INTERNATIONAL CITY MORTGAGE, INC. c EIN-PN 33-0231744-001
a	Plan name	DORSETT AUTOMOTIVE 401(K) PLAN
b	Name of plan sponsor	DORSETT'S AUTO SALES, INC. c EIN-PN 35-1269099-001
a	Plan name	DOUBLE H LLC CASH BALANCE PENSION PLAN
b	Name of plan sponsor	DOUBLE H, LLC c EIN-PN 01-0930386-001
a	Plan name	DOUBLE L REINFORCING, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DOUBLE L REINFORCING, LLC c EIN-PN 85-2401857-001
a	Plan name	EMBRACE RELIEF FOUNDATION INC. 401(K) PLAN
b	Name of plan sponsor	EMBRACE RELIEF FOUNDATION INC. c EIN-PN 26-2393075-001
a	Plan name	EMERALD PROFESSIONAL STAFFING INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	EMERALD PROFESSIONAL STAFFING INC. c EIN-PN 46-1362080-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	EMPIRE DIVERSIFIED ENERGY, INC. 401(K) PLAN	
b	Name of plan sponsor	EMPIRE DIVERSIFIED ENERGY, INC.	c EIN-PN 30-0949242-001
a	Plan name	EMPLOYEE BENEFIT PLAN OF ARC OF DENVER, INC.	
b	Name of plan sponsor	ARC OF DENVER, INC.	c EIN-PN 84-0614525-001
a	Plan name	FIS GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	FIS GROUP, LLC	c EIN-PN 83-3475402-001
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	GLOSS IN THE CITY LLC 401(K) PLAN	
b	Name of plan sponsor	GLOSS IN THE CITY LLC	c EIN-PN 46-2224761-001
a	Plan name	GMP GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GMP GROUP, INC.	c EIN-PN 85-2276642-001
a	Plan name	GMS MINE REPAIR & MAINTENANCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GMS MINE REPAIR & MAINTENANCE, INC.	c EIN-PN 52-1908118-001
a	Plan name	MYOKINETIX PHYSICAL THERAPY AND PERFORMANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MYOKINETIX PHYSICAL THERAPY AND PERFORMANCE	c EIN-PN 82-3546619-001
a	Plan name	NUOVO SALON & SPA 401(K)PLAN	
b	Name of plan sponsor	NUOVO SALON GROUP	c EIN-PN 59-2737928-001
a	Plan name	OASIS ANIMAL HOSPITAL OF SOUTH CAROLINA 401(K) PLAN	
b	Name of plan sponsor	OASIS ANIMAL HOSPITAL OF SOUTH CAROLINA	c EIN-PN 83-3838404-001
a	Plan name	PRINCIPLE SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	PRINCIPLE SERVICES, LLC	c EIN-PN 83-3051083-001
a	Plan name	RAPIDS WHOLESALE & AFFILIATES 401(K) PLAN	
b	Name of plan sponsor	DASCOA, INC. D/B/A RAPIDS WHOLESALE EQUIPMENT CO.	c EIN-PN 42-1378309-001

Part II		Information on Participating Plans (to be completed by 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	RAYMOND HANDLING CONSULTANTS, LC 401(K) PLAN	
b	Name of plan sponsor	RAYMOND HANDLING CONSULTANTS, LC	c EIN-PN 59-3331430-001
a	Plan name	RODELA PRODUCE & FLOWERS, INC. 401(K) PLAN	
b	Name of plan sponsor	RODELA PRODUCE & FLOWERS, INC.	c EIN-PN 81-4700937-001
a	Plan name	ROELENS VACATIONS 401(K)	
b	Name of plan sponsor	GO FLORIDA, INC, DBA ROELENS VACATIONS	c EIN-PN 26-1761622-001
a	Plan name	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	SERTOMA CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor	SERTOMA CENTER INCORPORATED	c EIN-PN 62-0818599-002
a	Plan name	SEVEN CORNERS PRINTING 401(K) PLAN	
b	Name of plan sponsor	SEVEN CORNERS PRINTING COMPANY	c EIN-PN 41-0992291-001
a	Plan name	SOUND SOURCES TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUND SOURCES TECHNOLOGY, INC.	c EIN-PN 36-4508386-001
a	Plan name	SOUTH POINT COUNSELING SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	SOUTH POINT COUNSELING SERVICES, LLC	c EIN-PN 45-3866896-001
a	Plan name	SOUTHEASTERN MACHINE WORKS, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHEASTERN MACHINE WORKS, INC.	c EIN-PN 65-0940872-001
a	Plan name	T&T LIBERTY SAFES, INC. 401(K) PLAN	
b	Name of plan sponsor	T&T LIBERTY SAFES, INC.	c EIN-PN 32-0255663-001
a	Plan name	TACTICAL SPORTS DEPOT, INC. 401(K) PLAN	
b	Name of plan sponsor	TACTICAL SPORTS DEPOT, INC.	c EIN-PN 83-2481967-001
a	Plan name	TAG MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	TAG MANUFACTURING, INC.	c EIN-PN 72-1578630-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name TAKIGAWA CORPORATION AMERICAN 401(K) PLAN	
b	Name of plan sponsor TAKIGAWA CORPORATION AMERICAN	c EIN-PN 82-0819824-001
a	Plan name THE PETROLEUM ALLIANCE OF OKLAHOMA PROFIT SHARING PLAN	
b	Name of plan sponsor THE PETROLEUM ALLIANCE OF OKLAHOMA	c EIN-PN 73-0667344-002
a	Plan name THE RUCKLE TEAM, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor TMR TEAM, INC.	c EIN-PN 84-4927543-001
a	Plan name THE SPARROW GROUP 401(K) PLAN	
b	Name of plan sponsor THE SPARROW GROUP, INC.	c EIN-PN 46-5643850-001
a	Plan name TRAYER SOLUTIONS, LLC 401(K)	
b	Name of plan sponsor TRAYER SOLUTIONS, LLC	c EIN-PN 46-4500573-001
a	Plan name TRENCHLESS CONSTRUCTION SERVICES, L.L.C. PROFIT SHARING PLAN	
b	Name of plan sponsor TRENCHLESS CONSTRUCTION SERVICES, L.L.C.	c EIN-PN 91-1981784-001
a	Plan name TRENT NEISEN, DDS, PLLC 401(K) PLAN	
b	Name of plan sponsor TRENT NEISEN, DDS, PLLC	c EIN-PN 85-2718212-001
a	Plan name TRI CONSTRUCTION CO., INC. 401(K) PLAN	
b	Name of plan sponsor TRI CONSTRUCTION CO., INC.	c EIN-PN 04-2786413-001
a	Plan name TRI-RIVERS HEALTHCARE, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRI-RIVERS HEALTHCARE, PLLC	c EIN-PN 61-1357247-001
a	Plan name VISKOTEPAK 401(K) PLAN	
b	Name of plan sponsor VISKOTEPAK, LLC	c EIN-PN 20-1267287-001
a	Plan name VITAL INTERNATIONAL SOLUTIONS INCORPORATED 401(K) PLAN	
b	Name of plan sponsor VITAL INTERNATIONAL SOLUTION INCORPORATED	c EIN-PN 45-4861293-001
a	Plan name WORKABLE, INC. 401(K) PLAN	
b	Name of plan sponsor WORKABLE, INC.	c EIN-PN 61-1747677-002

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	WRA ARCHITECTS, INC. 401K PLAN	
b	Name of plan sponsor	WRA ARCHITECTS, INC	c EIN-PN 75-1084671-001
a	Plan name	WSA USA 401(K) PLAN	
b	Name of plan sponsor	WSA USA	c EIN-PN 27-4503720-001
a	Plan name	ABEL SCHILLINGER, LLP 401(K) PLAN	
b	Name of plan sponsor	ABEL SCHILLINGER, LLP	c EIN-PN 27-4813054-001
a	Plan name	ABRAMS PLUMBING AND HEATING LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABRAMS PLUMBING AND HEATING LLC	c EIN-PN 87-3493856-001
a	Plan name	ABSOLUTE QUALITY CARE FAMILY DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	ABSOLUTE QUALITY CARE FAMILY DENTISTRY	c EIN-PN 72-1498951-001
a	Plan name	ALIBI MUSIC, LP 401(K) PLAN	
b	Name of plan sponsor	ALIBI MUSIC, LP	c EIN-PN 27-4860450-001
a	Plan name	ALL GLASS & WINDOWS, LLC 401(K) PLAN	
b	Name of plan sponsor	ALL GLASS & WINDOWS, LLC	c EIN-PN 36-4845255-001
a	Plan name	ALL PURPOSE, LLC 401(K) PLAN	
b	Name of plan sponsor	ALL PURPOSE, LLC	c EIN-PN 82-1968528-001
a	Plan name	ARTEX LABEL & GRAPHICS, INC. 401(K) PLAN	
b	Name of plan sponsor	ARTEX LABEL & GRAPHICS, INC.	c EIN-PN 38-3470303-001
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 REHAB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ASCEND REHAB SERVICES, INC.	c EIN-PN 20-0927823-002
a	Plan name	BENDER WAREHOUSE CO. 401(K) PLAN	
b	Name of plan sponsor	BENDER WAREHOUSE CO.	c EIN-PN 88-0085787-002

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 BERKELEY HALL CLUB RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BERKELEY HALL CLUB	c EIN-PN 57-1105488-001
a	Plan name BERKS FIRE WATER RESTORATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor BERKS FIRE WATER RESTORATIONS, INC.	c EIN-PN 23-3048910-001
a	Plan name BESPOKE HOMES LLC 401(K) PLAN	
b	Name of plan sponsor BESPOKE HOMES LLC	c EIN-PN 47-4157488-001
a	Plan name BROWN-DAUB AUTO SALES INC. 401(K) PLAN	
b	Name of plan sponsor BROWN-DAUB AUTO SALES INC.	c EIN-PN 38-3686385-001
a	Plan name BROWN-DAUB CHEVROLET OF NAZARETH INC. 401(K) PLAN	
b	Name of plan sponsor BROWN-DAUB OF NAZARETH INC.	c EIN-PN 24-0864624-001
a	Plan name BROWN-DAUB DODGE INC. 401(K) PLAN	
b	Name of plan sponsor BROWN-DAUB DODGE, INC.	c EIN-PN 23-2970402-001
a	Plan name BROWN-DAUB EURO INC. 401(K) PLAN	
b	Name of plan sponsor BROWN-DAUB EURO, INC.	c EIN-PN 27-4502291-001
a	Plan name CET & ASSOCIATES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CET & ASSOCIATES, LLC	c EIN-PN 80-0660613-001
a	Plan name CHADE FASHIONS, INC. 401(K) PLAN	
b	Name of plan sponsor CHADE FASHIONS, INC.	c EIN-PN 36-3203528-001
a	Plan name CHAHAL & ASSOCIATES, INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CHAHAL & ASSOCIATES, INC	c EIN-PN 20-8145988-001
a	Plan name CHANDLER'S PARTS & SERVICE 401(K) PLAN	
b	Name of plan sponsor CHANDLER'S PARTS & SERVICE	c EIN-PN 72-0840036-001
a	Plan name COMPOSITE HOLDINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COMPOSITE HOLDINGS, INC.	c EIN-PN 47-0769139-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	D K ENTERPRISES LTD 401(K) PLAN	
b	Name of plan sponsor	D K ENTERPRISES LTD	c EIN-PN 42-1354703-001
a	Plan name	DR DASHBOARD 401K PLAN	
b	Name of plan sponsor	C-MOORE ENTERTAINMENT, INC. DBA DR DASHBOARD	c EIN-PN 35-1963002-001
a	Plan name	ENGINEERED TOOLS EMPLOYEE'S 401(K) PLAN	
b	Name of plan sponsor	ENGINEERED TOOLS CORPORATION	c EIN-PN 38-2315702-001
a	Plan name	ENVIROCHEM, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ENVIROCHEM, INC.	c EIN-PN 22-2051993-001
a	Plan name	FLORIDA COASTAL DERMATOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LISA D. ZACK, MD, PA	c EIN-PN 65-0156881-004
a	Plan name	GOLDFISH SWIM SCHOOL, LLC 401(K) PLAN	
b	Name of plan sponsor	KEVANE SWIM SCHOOL, LLC	c EIN-PN 37-1759034-001
a	Plan name	HEARTLAND FOOT & ANKLE ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	HEARTLAND FOOT & ANKLE ASSOCIATES, P.C.	c EIN-PN 26-2781451-001
a	Plan name	IKE HEAPHY, D.D.S., P.C. 401(K) PLAN	
b	Name of plan sponsor	IKE HEAPHY, D.D.S., P.C.	c EIN-PN 90-0074728-001
a	Plan name	IKP 401(K) PLAN	
b	Name of plan sponsor	IKP FAMILY MEDICINE, P.A.	c EIN-PN 20-2412782-001
a	Plan name	JAY HODGE AUTO 401(K) PLAN	
b	Name of plan sponsor	JAY HODGE CHEVROLET, INC.	c EIN-PN 75-2466263-001
a	Plan name	JE ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JE ENGINEERING, INC.	c EIN-PN 20-0849858-001
a	Plan name	KNIGHT FARMS 401(K) PLAN	
b	Name of plan sponsor	KNIGHT FARMS	c EIN-PN 68-0255456-001

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 KNOWLEDGE SAVES LIVES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor KNOWLEDGE SAVES LIVES, INC.	c EIN-PN 27-2230784-001
a	Plan name KONWINSKI CONSTRUCTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor KONWINSKI CONSTRUCTION	c EIN-PN 38-2906724-001
a	Plan name KONZEL CONSTRUCTION COMPANY, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor KONZEL CONSTRUCTION COMPANY, INC.	c EIN-PN 45-3596434-001
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 AVANTS OPERATIONS, LLC 401(K) PLAN	
b	Name of plan sponsor AVANTS OPERATIONS, LLC	c EIN-PN 81-4997570-001
a	Plan name AXIOM INNOVATIONS LLC 401(K) PLAN	
b	Name of plan sponsor AXIOM INNOVATIONS, LLC	c EIN-PN 82-5288488-001
a	Plan name BROWN-DAUB INC. 401(K) PLAN	
b	Name of plan sponsor BROWN-DAUB, INC.	c EIN-PN 24-0535610-001
a	Plan name BROWN-DAUB OF LEHIGH VALLEY INC. 401(K) PLAN	
b	Name of plan sponsor BROWN-DAUB OF LEHIGH VALLEY, INC	c EIN-PN 27-1528308-001
a	Plan name BRYNER CHEVROLET INC. SALARY DEFERRAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BRYNER CHEVROLET INC.	c EIN-PN 23-1912111-001
a	Plan name DAKINE SERVICES 401(K) PLAN	
b	Name of plan sponsor DAKINE SERVICES, INC.	c EIN-PN 81-1390019-001

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 DANGIE BROS., INC. 401(K) PLAN	
b	Name of plan sponsor DANGIE BROS., INC.	c EIN-PN 81-1002279-001
a	Plan name E&F PAVING CO, LLC 401(K) PLAN	
b	Name of plan sponsor E&F PAVING CO, LLC	c EIN-PN 20-8741401-001
a	Plan name E-T-M ENTERPRISES I, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor E-T-M ENTERPRISES I, INC.	c EIN-PN 38-3457372-001
a	Plan name E-TOWN EXTERMINATING PROFIT SHARING PLAN	
b	Name of plan sponsor E-TOWN EXTERMINATING CO., INC.	c EIN-PN 61-0904647-002
a	Plan name E.J. WARD, INC. 401(K) PLAN	
b	Name of plan sponsor E.J. WARD, INC.	c EIN-PN 88-0284475-001
a	Plan name EAGLE ELECTRIC SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor EAGLE ELECTRIC SERVICES, LLC	c EIN-PN 06-1537747-001
a	Plan name FLOW-LINE CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor FLOW-LINE CONSTRUCTION	c EIN-PN 46-0730116-001
a	Plan name FLUX POWER, INC. 401(K) PLAN	
b	Name of plan sponsor FLUX POWER, INC.	c EIN-PN 27-1142066-001
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 IMPERIUM UTILITY SERVICES 401(K) PLAN	
b	Name of plan sponsor IMPERIUM UTILITY SERVICES, LLC	c EIN-PN 82-3004992-001
a	Plan name IMPROBABLE LLC 401(K)	
b	Name of plan sponsor IMPROBABLE LLC	c EIN-PN 38-4065584-001
a	Plan name IN FOCUS PSYCHIATRY 401K PLAN	
b	Name of plan sponsor IN FOCUS PSYCHIATRY	c EIN-PN 81-2638084-001

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 INCAB AMERICA, LLC 401(K) PLAN	
b	Name of plan sponsor INCAB AMERICA, LLC	c EIN-PN 82-0671947-001
a	Plan name INDEAVOR CORPORATION 401(K) PLAN	
b	Name of plan sponsor INDEAVOR CORPORATION	c EIN-PN 39-1870041-001
a	Plan name JON CHASE AGENCY 401K PLAN	
b	Name of plan sponsor JON CHASE AGENCY	c EIN-PN 30-0695620-001
a	Plan name JONESVILLE TOOL AND MANUFACTURING 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor JONESVILLE TOOL AND MANUFACTURING, INC.	c EIN-PN 84-2214379-001
a	Plan name LOUISIANA OFFICE PRODUCTS 401(K) PLAN	
b	Name of plan sponsor LOUISIANA OFFICE PRODUCTS, INC	c EIN-PN 72-0763449-002
a	Plan name LOUISVILLE MEDICAL GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor LOUISVILLE MEDICAL GROUP, LLC	c EIN-PN 82-4752011-001
a	Plan name LOUKUS TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor LOUKUS TECHNOLOGIES, INC.	c EIN-PN 82-4773107-001
a	Plan name MID-STATE CONTRACTING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MID-STATE CONTRACTING, LLC	c EIN-PN 39-1982857-001
a	Plan name MIDWEST ATC SERVICE 401(K) & PENSION PLAN	
b	Name of plan sponsor MIDWEST AIR TRAFFIC CONTROL SERVICE, INC.	c EIN-PN 48-0872931-001
a	Plan name OCEAN FOREST LLC 401(K) PLAN	
b	Name of plan sponsor OCEAN FOREST LLC	c EIN-PN 92-2466614-001
a	Plan name OGGVO 401(K) PLAN	
b	Name of plan sponsor OGGVOREP LIMITED LIABILITY COMPANY	c EIN-PN 82-5225259-001
a	Plan name PHILADELPHIA MORTGAGE COMPANY 401(K) PLAN	
b	Name of plan sponsor PHILADELPHIA MORTGAGE COMPANY, INC.	c EIN-PN 83-1432675-001

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	PHOENIX 401K PLAN	
b	Name of plan sponsor	PHOENIX PARAMEDICS SOLUTIONS	c EIN-PN 82-3276454-001
a	Plan name	PIEPER AND ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PIEPER AND ASSOCIATES, INC.	c EIN-PN 95-3140624-001
a	Plan name	RC FURNITURE, INC. 401(K) PLAN	
b	Name of plan sponsor	RC FURNITURE, INC.	c EIN-PN 95-4033862-001
a	Plan name	RCI 401(K) PLAN	
b	Name of plan sponsor	ROTOLO CONSULTANTS, INC.	c EIN-PN 72-1285520-001
a	Plan name	S.C. SWIDERSKI MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	S.C. SWIDERSKI MANAGEMENT, INC.	c EIN-PN 47-2837847-001
a	Plan name	SAAR CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SAAR CORPORATION	c EIN-PN 06-1418674-001
a	Plan name	SAARMAN CONSTRUCTION, LTD. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SAARMAN CONSTRUCTION, LTD.	c EIN-PN 94-2929210-001
a	Plan name	SABRE ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SABRE ENGINEERING, INC.	c EIN-PN 27-2067753-001
a	Plan name	SAFE HARBOR 401(K) PROFIT SHARING PLAN FOR EMPLOYEES OF THE GUIDANCE CENTER, INC.	
b	Name of plan sponsor	THE GUIDANCE CENTER, INC.	c EIN-PN 86-0223720-001
a	Plan name	SOUTHERN REBAR & SUPPLIES, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN REBAR & SUPPLIES, INC.	c EIN-PN 83-0890207-001
a	Plan name	TELEPATHY NETWORKS, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	TELEPATHY NETWORKS LLC	c EIN-PN 27-0056105-001
a	Plan name	TELETRONICS SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TELETRONIC SERVICES, INC.	c EIN-PN 34-1317163-001

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 TRIANGLE WELLNESS & RECOVERY PLLC 401(K) PLAN	
b	Name of plan sponsor TRIANGLE WELLNESS & RECOVERY PLLC	c EIN-PN 83-3003224-001
a	Plan name TRINITY CONSTRUCTION GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor TRINITY CONSTRUCTION GROUP, LLC	c EIN-PN 35-2688581-001
a	Plan name TRISON ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor TRISON ENTERPRISES INC.	c EIN-PN 91-1177364-001
a	Plan name WAYPOINT SERVICES FOR WOMEN, CHILDREN AND FAMILIES	
b	Name of plan sponsor WAYPOINT SERVICES FOR WOMEN, CHILDREN AND FAMILIES	c EIN-PN 42-0680307-002
a	Plan name WCR 401(K) PLAN	
b	Name of plan sponsor WEST COAST RESURFACING LLC	c EIN-PN 26-1605380-001
a	Plan name WEATHER TIGHT CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor WEATHER TIGHT CORPORATION	c EIN-PN 39-1647457-001
a	Plan name WEAVER MEMORIALS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor WEAVER MEMORIALS, INC.	c EIN-PN 23-1714594-001
a	Plan name WELLRIGHT 401(K) PLAN	
b	Name of plan sponsor WELLRIGHT, INC.	c EIN-PN 36-4763852-001
a	Plan name ALLISON WHITE INSURANCE RETIREMENT PLAN	
b	Name of plan sponsor ALLISON M. WHITE INSURANCE AGENCY, INC.	c EIN-PN 47-5445319-001
a	Plan name ALPHA INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ALPHA INDUSTRIES, INC.	c EIN-PN 62-0627504-002
a	Plan name ALPHAONE AMBULANCE 401(K) PLAN	
b	Name of plan sponsor ALPHAONE AMBULANCE MEDICAL SERVICES, INC.	c EIN-PN 27-3266402-001
a	Plan name B & G HVAC, INC. 401(K) PLAN	
b	Name of plan sponsor B & G HVAC, INC.	c EIN-PN 20-4345115-001

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&F CONTRACTING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	B&F CONTRACTING, INC.	c EIN-PN 86-0677300-002
a	Plan name	B3T 401(K) PLAN	
b	Name of plan sponsor	B3T CONSULTING, LLC	c EIN-PN 83-3470102-001
a	Plan name	BUD'S AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor	BUDS CHEVROLET, INC.	c EIN-PN 34-1626376-001
a	Plan name	CITY OFFICE REIT 401(K) PLAN	
b	Name of plan sponsor	CITY OFFICE REIT OPERATING PARTNERSHIP LP	c EIN-PN 46-4654279-001
a	Plan name	CIVILWORKS NEW ENGLAND 401K PLAN	
b	Name of plan sponsor	HAIGHT ENGINEERING, LLC D/B/A CIVILWORKS NEW ENGLAND	c EIN-PN 20-4103848-001
a	Plan name	CIVILWORX CONTRACTING LLC 401(K) PLAN	
b	Name of plan sponsor	CIVILWORX CONTRACTING LLC	c EIN-PN 87-4305816-001
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	DAVE'S ELECTRIC, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVE'S ELECTRIC, INC.	c EIN-PN 39-1380712-001
a	Plan name	DAVID CUSTOM ROOFING & PAINTING INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DAVIDS CUSTOM ROOFING & PAINTING, INC.	c EIN-PN 99-0314996-001
a	Plan name	EAST-WEST TRADING CORP. LTD 401(K) PLAN	
b	Name of plan sponsor	EAST-WEST TRADING CORP. LTD	c EIN-PN 32-2741416-001
a	Plan name	EASTERN CONNECTOR SPECIALTY CORP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	EASTERN CONNECTOR SPECIALTY CORPORATION	c EIN-PN 06-1384769-001
a	Plan name	FOUR SEASONS CONSULTING 401(K) PLAN	
b	Name of plan sponsor	FOUR SEASONS CONSULTING, INC.	c EIN-PN 20-4370441-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name FOUR STAR MECHANICAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FOUR STAR MECHANICAL, INC.	c EIN-PN 31-1590413-001
a	Plan name FRANK J. GRADY, M.D. ASSOC 401(K) PLAN	
b	Name of plan sponsor FRANK J. GRADY M.D. ASSOC	c EIN-PN 74-1779810-001
a	Plan name 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 GUARDIAN, INC. 401(K) PLAN	
b	Name of plan sponsor GUARDIAN PROFESSIONAL CONTRACTING SERVICES, INC.	c EIN-PN 45-2501714-001
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 INDIANA HEALTH GROUP 401(K) PLAN	
b	Name of plan sponsor INDIANA HEALTH GROUP	c EIN-PN 35-1706785-001
a	Plan name INDUSTRIAL SERVICE CORP. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor NORTHWESTERN PLASTICS, LTD. DBA INDUSTRIAL SERVICE CORP.	c EIN-PN 42-1193589-001
a	Plan name JUST FOR KIX RETIREMENT PLAN	
b	Name of plan sponsor MINI KIX, INC.	c EIN-PN 41-1426758-001
a	Plan name LS CABLE SYSTEMS AMERICA INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LS CABLE AMERICA	c EIN-PN 84-3788245-001
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 MIKE'S TREE COMPANY LLC RETIREMENT PLAN	
b	Name of plan sponsor MIKE'S TREE COMPANY LLC	c EIN-PN 20-1018080-001
a	Plan name MIKE-TELL-CHAR, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor MIKE-TELL-CHAR, INC. DBA BASSETTS MARKET	c EIN-PN 34-1489585-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MILK SOURCE COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	MILK SOURCE, LLC	c EIN-PN 39-1954636-001
a	Plan name	MILKYWAY EDUCATION CENTER INC. 401(K) PLAN	
b	Name of plan sponsor	MILKYWAY EDUCATION CENTER INC.	c EIN-PN 22-3261282-001
a	Plan name	OLD TOWN FIBERGLASS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OLD TOWN FIBERGLASS	c EIN-PN 20-2006359-001
a	Plan name	OLE SOUTH PROPERTIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	OLE SOUTH PROPERTIES, INC.	c EIN-PN 62-1336679-001
a	Plan name	OLMM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OLMM CONSULTING ENGINEERS	c EIN-PN 94-3038002-001
a	Plan name	PINNACLE ACADEMY 401(K) PLAN	
b	Name of plan sponsor	PINNACLE EDUCATION SERVICES INC.	c EIN-PN 26-3143155-001
a	Plan name	PIPE RENEWAL SERVICE MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PIPE RENEWAL SERVICE MANAGEMENT, INC.	c EIN-PN 87-0412647-001
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	SPARKMAN INDUSTRIES, INC. AND SPARKMAN MANAGEMENT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	SPARKMAN INDUSTRIES, INC.	c EIN-PN 74-1874129-002
a	Plan name	SPARTAN PRINTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPARTAN PRINTING AND PACKAGING, INC.	c EIN-PN 75-1155218-001
a	Plan name	SPECTRUM LOGISTICS INC. 401(K) PLAN	
b	Name of plan sponsor	SPECTRUM LOGISTICS INC.	c EIN-PN 81-5106145-001
a	Plan name	SPHEREGEN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPHEREGEN TECHNOLOGIES, LLC	c EIN-PN 47-2610802-001

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 ALAGIRI IMMIGRATION LAW FIRM 401(K) PROFIT SHARING PLAN	c	EIN-PN	47-3003463-001
b	Name of plan sponsor	THE ALAGIRI IMMIGRATION LAW FIRM, INC.	c	EIN-PN	47-3003463-001
a	Plan name	TRUEMAN WELTERS, INC. 401(K) PROFIT SHARING PLAN	c	EIN-PN	41-0909356-001
b	Name of plan sponsor	TRUEMAN WELTERS, INC.	c	EIN-PN	41-0909356-001
a	Plan name	TRUENORTH COMPANIES, L.C. 401(K) PROFIT SHARING PLAN	c	EIN-PN	42-1513015-001
b	Name of plan sponsor	TRUENORTH COMPANIES, L.C.	c	EIN-PN	42-1513015-001
a	Plan name	TUFFALOY PRODUCTS 401(K) PLAN	c	EIN-PN	38-1710357-002
b	Name of plan sponsor	TUFFALOY PRODUCTS, INC.	c	EIN-PN	38-1710357-002
a	Plan name	TUMBL TRAK 401(K) PLAN	c	EIN-PN	38-2824518-001
b	Name of plan sponsor	V.T.L., INC	c	EIN-PN	38-2824518-001
a	Plan name	WELSH FABRICATION & DESIGN, INC. 401(K) PROFIT SHARING PLAN	c	EIN-PN	26-3962562-001
b	Name of plan sponsor	WELSH FABRICATION & DESIGN, INC.	c	EIN-PN	26-3962562-001
a	Plan name	WENTWORTH BUILDERS, INC. SAFE HARBOR PLAN	c	EIN-PN	38-2620809-001
b	Name of plan sponsor	WENTWORTH BUILDERS, INC.	c	EIN-PN	38-2620809-001
a	Plan name	WESLYNN MERIDIAN INC. 401K PLAN	c	EIN-PN	45-0480587-001
b	Name of plan sponsor	WESLYNN MERIDIAN INC.	c	EIN-PN	45-0480587-001
a	Plan name	WEST DES MOINES OB/GYN ASSOCIATES 401(K) PLAN	c	EIN-PN	42-1391851-001
b	Name of plan sponsor	WEST DES MOINES OB/GYN ASSOCIATES, P.C.	c	EIN-PN	42-1391851-001
a	Plan name		c	EIN-PN	
b	Name of plan sponsor		c	EIN-PN	
a	Plan name		c	EIN-PN	
b	Name of plan sponsor		c	EIN-PN	
a	Plan name		c	EIN-PN	
b	Name of plan sponsor		c	EIN-PN	

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan AMERICAN FUNDS BALANCED RET OPT	B Three-digit plan number (PN) ▶ 841
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 39-0989781

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

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)	186652030
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	199722701
(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	186652030	199722701
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1	1
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1	1
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	186652029	199722700

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)	4624502	
(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)	13628383	
(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)		9594682
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		27847567

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

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		27847567
l Transfers of assets:			
(1) To this plan	2l(1)		29430989
(2) From this plan	2l(2)		44207885

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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