

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan JPMORGAN LARGE CAP GROWTH RET OPT
1b	Three-digit plan number (PN) ▶ 877
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRANSAMERICA LIFE INSURANCE COMPANY 6400 C ST SW CEDAR RAPIDS, IA 52404
2b	Employer Identification Number (EIN) 39-0989781
2c	Plan Sponsor's telephone number 319-355-6449
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	09/08/2025	NEIL KOENCK
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BAKERY AGENCY 401(K) PLAN
b	Name of plan sponsor	BAKERY AGENCY LLC
c	EIN-PN	27-4407040-001
a	Plan name	BANDYS FIRE DEPARTMENT 401(K) PLAN
b	Name of plan sponsor	BANDYS CROSSROADS VOLUNTEER FIRE DEPARTMENT, INCORPORATED
c	EIN-PN	56-6094194-001
a	Plan name	ECCO EQUIPMENT CORPORATION 401(K) PLAN
b	Name of plan sponsor	ECCO EQUIPMENT COMPANY LLC
c	EIN-PN	95-2800890-001
a	Plan name	EDCO DISTRIBUTING, INC. 401(K) PLAN
b	Name of plan sponsor	EDCO DISTRIBUTING, INC.
c	EIN-PN	33-0488747-001
a	Plan name	EDMOND MUSIC, INC. 401(K) PLAN
b	Name of plan sponsor	EDMOND MUSIC, INC.
c	EIN-PN	73-1499074-001
a	Plan name	EDUCE PROSPERITY PLAN
b	Name of plan sponsor	EDUCE SALON
c	EIN-PN	45-5491594-001
a	Plan name	KC ELECTRIC GROUP 401(K) PLAN
b	Name of plan sponsor	KC ELECTRIC GROUP LLC
c	EIN-PN	92-0909909-001
a	Plan name	PLANET SMOOTHIE 401(K) PLAN
b	Name of plan sponsor	MANN'S DIVERSIFIED INDUSTRIES, INC. DBA PLANET SMOOTHIE
c	EIN-PN	59-3565308-001
a	Plan name	PLAY IT SAFE PLAYGROUNDS AND PARK EQUIPMENT 401(K) PLAN
b	Name of plan sponsor	PLAY IT SAFE PLAYGROUNDS AND PARK EQUIPMENT, INC.
c	EIN-PN	46-0775994-001
a	Plan name	THE BRITISH EMBASSY 401(K) PLAN
b	Name of plan sponsor	THE BRITISH EMBASSY
c	EIN-PN	52-2150359-002
a	Plan name	PROCIRCULAR, INC. 401(K) PLAN
b	Name of plan sponsor	PROCIRCULAR, INC.
c	EIN-PN	81-1171034-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KREATIONS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KREATIONS AUTO BODY	c EIN-PN 26-3285845-001
a	Plan name	THE WEBER RETIREMENT PLAN	
b	Name of plan sponsor	WEBER ENTERPRISES, INC.	c EIN-PN 93-0594771-001
a	Plan name	FAIRFIELD GLADE COMMUNITY CLUB RETIREMENT PLAN	
b	Name of plan sponsor	FAIRFIELD GLADE COMMUNITY CLUB	c EIN-PN 71-0425507-001
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	FAITHFUL COMPANION 401(K)	
b	Name of plan sponsor	FAITHFUL COMPANION MEMORIALS INC	c EIN-PN 26-1689634-001
a	Plan name	FARMERS BUILDING AND SAVINGS BANK 401(K) PLAN	
b	Name of plan sponsor	FARMERS BUILDING AND SAVINGS BANK	c EIN-PN 25-0471835-001
a	Plan name	BLUE TOP STEERING GEARS, INC. 401K	
b	Name of plan sponsor	BLUE TOP STEERING GEARS, INC.	c EIN-PN 80-0336991-001
a	Plan name	BMW/ROYAL ENFIELD MOTORCYCLES OF CLEVELAND 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHCOAST CYCLES, LLC DBA BMW/ROYAL ENFIELD MOTORCYCLES OF CLEVELAND	c EIN-PN 47-0911536-001
a	Plan name	BOIZELLE INSURANCE ASSOC. INC, 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BOIZELLE INSURANCE ASSOC., INC.	c EIN-PN 52-1379532-002
a	Plan name	LATZEL DRILLING 401(K) PLAN	
b	Name of plan sponsor	LATZEL DRILLING	c EIN-PN 75-2729004-001
a	Plan name	LAUZEN ACCOUNTING 401(K) SAVINGS PLAN	
b	Name of plan sponsor	JOSEPH D. LAUZEN, INC. DBA LAUZEN ACCOUNTING	c EIN-PN 26-1157436-001
a	Plan name	TOBROCO MACHINERY LLC 401(K) PLAN	
b	Name of plan sponsor	TOBROCO MACHINERY LLC	c EIN-PN 30-0949003-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	REEL SUPPLIES, LLC 401(K) PLAN	
b	Name of plan sponsor	REEL SUPPLIES, LLC	c EIN-PN 86-2942183-001
a	Plan name	REGENCY ENTERPRISES SERVICES LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	REGENCY ENTERPRISES SERVICES, LLC	c EIN-PN 05-0598254-001
a	Plan name	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	TURBONETICS ENGINEERING & SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TURBONETICS ENGINEERING & SERVICES, INC.	c EIN-PN 74-2999395-001
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	TURNER TRANS LIFT, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	TURNER TRANS LIFT, INC.	c EIN-PN 26-0731612-001
a	Plan name	BURNEIKIS LAW, P.C. 401(K) PLAN	
b	Name of plan sponsor	BURNEIKIS LAW, P.C.	c EIN-PN 87-1680649-001
a	Plan name	BUSENBARK, CLARK & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	CLARK CPA GROUP, P.C. DBA BUSENBARK, CLARK & ASSOCIATES	c EIN-PN 84-3793000-001
a	Plan name	BW WATER AMERICAS 401(K) PLAN	
b	Name of plan sponsor	BW WATER AMERICAS	c EIN-PN 03-0570656-001
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 HOLDINGS LLC 401(K) PLAN	
b	Name of plan sponsor	M HOLDINGS	c EIN-PN 83-1454255-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	M.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	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	REVOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	REVOLOGY, INC.	c EIN-PN 87-3441512-001
a	Plan name	RHEA COUNTY AMBULANCE SERVICE 401(K) PLAN	
b	Name of plan sponsor	RHEA COUNTY AMBULANCE SERVICE INC.	c EIN-PN 62-1153440-001
a	Plan name	UNIVERSAL NORTH INC. - SH 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL NORTH INC.	c EIN-PN 34-1666673-001
a	Plan name	URTHPACT, LLC 401(K) PLAN	
b	Name of plan sponsor	URTHPACT, LLC	c EIN-PN 04-3339273-001
a	Plan name	CANOPY ROADS ADVISORS RETIREMENT PLAN	
b	Name of plan sponsor	CANOPY ROADS ADVISORS, LLC	c EIN-PN 88-2788599-001
a	Plan name	CAPE COD OYSTER COMPANY INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPE COD OYSTER COMPANY INC	c EIN-PN 04-2788929-001
a	Plan name	CAPITOL METRO FINANCIAL SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CAPITOL METRO FINANCIAL SERVICES, INC.	c EIN-PN 52-2069219-001
a	Plan name	GENERAL MANUFACTURER, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NANALU INDUSTRIES, LLC	c EIN-PN 26-4532527-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GENTLE FAMILY DENTISTRY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GENTLE FAMILY DENTISTRY LLC	c EIN-PN 26-3340419-001
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	CHBIOA 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY OF HARBOR BAY ISLE OWNERS ASSOCIATION, INC.	c EIN-PN 94-2496154-001
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	GOREN, MARCUS, MASINO & MARSH 401(K) PLAN	
b	Name of plan sponsor	GOREN, MARCUS, MASINO & MARSH, CERTIFIED PUBLIC ACCOUNTANTS, LLP	c EIN-PN 95-4654536-001
a	Plan name	GOURMET SOURCE SALES & CONSULTING 401(K) PLAN	
b	Name of plan sponsor	GOURMET SOURCE SALES & CONSULTING LLC	c EIN-PN 85-3802006-001
a	Plan name	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
a	Plan name	ROOF MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	ROOF MANAGEMENT	c EIN-PN 38-3164238-001
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	CLASSIC PACKAGING COMPANY 401(K) PLAN	
b	Name of plan sponsor	CLASSIC PACKAGING COMPANY	c EIN-PN 56-1710623-002

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	CLEARLY SPEAKING 401(K) PLAN	
b	Name of plan sponsor	CLEARLY SPEAKING, L.L.C.	c EIN-PN 45-2988436-001
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	H&S FIELD SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	H & S FIELD SERVICES INC.	c EIN-PN 20-3401221-001
a	Plan name	MISSION CITY REBAR, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MISSION CITY REBAR, INC.	c EIN-PN 94-2146294-004
a	Plan name	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	WESTAIR GASES & EQUIPMENT, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	WESTAIR GASES & EQUIPMENT, INC.	c EIN-PN 95-2673204-001
a	Plan name	WESTERN EMULSIONS INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	WESTERN EMULSIONS INC.	c EIN-PN 86-0336082-001
a	Plan name	SHADOWOBJECTS LLC 401(K) PLAN	
b	Name of plan sponsor	SHADOWOBJECTS LLC	c EIN-PN 27-0137849-001
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	ACADIA.IO LLC 401(K) PLAN	
b	Name of plan sponsor	ACADIA.IO LLC	c EIN-PN 86-2788877-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONNOLLY ELECTRIC & MECHANICAL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CHRIS CONNOLLY INC. DBA CONNOLLY ELECTRIC & MECHANICAL	c EIN-PN 86-0892259-001
a	Plan name	CONNOR LEE & SHUMAKER PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONNOR LEE & SHUMAKER PLLC	c EIN-PN 82-3319604-001
a	Plan name	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	CONSUMER ATTORNEYS 401(K) PLAN	
b	Name of plan sponsor	CONSUMER ATTORNEYS PLC	c EIN-PN 86-3781893-001
a	Plan name	HEC SOFTWARE INC 401(K) PLAN	
b	Name of plan sponsor	HEC SOFTWARE, INC. DBA READING HORIZONS	c EIN-PN 86-0495240-001
a	Plan name	HERITAGE HILL DENTAL 401(K) PLAN	
b	Name of plan sponsor	HERITAGE HILL DENTAL P.C.	c EIN-PN 45-3849054-001
a	Plan name	NAPD 401(K) PLAN	
b	Name of plan sponsor	NEW ADVANCES FOR PEOPLE WITH DISABILITIES	c EIN-PN 95-2630398-001
a	Plan name	WUNDER WERKZ 401(K) PLAN	
b	Name of plan sponsor	WUNDER WERKZ LLC	c EIN-PN 45-3024445-001
a	Plan name	YAMATO FAMILY DENTAL 401(K) PLAN	
b	Name of plan sponsor	YAMATO FAMILY DENTAL	c EIN-PN 45-4182596-001
a	Plan name	YANEZ SERVICE COMPANY 401(K) PLAN	
b	Name of plan sponsor	YANEZ SERVICE COMPANY	c EIN-PN 27-0195199-001
a	Plan name	SIMMONS & GOTTFRIED, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIMMONS & GOTTFRIED, PLLC	c EIN-PN 26-4138362-001
a	Plan name	SIMPLE MILLS, INC. 401(K) PLAN	
b	Name of plan sponsor	SIMPLE MILLS, INC.	c EIN-PN 47-1100664-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SIMPLIFYA 401(K) PLAN
b	Name of plan sponsor	SIMPLIFYA HOLDINGS, INC.
c	EIN-PN	87-1463596-001
a	Plan name	HINCHEY & OLDENHOFF 401(K) PLAN
b	Name of plan sponsor	HINCHEY & OLDENHOFF, LLP
c	EIN-PN	87-3527091-001
a	Plan name	HIX AIR CONDITIONING SERVICE 401(K) PLAN
b	Name of plan sponsor	HIX AIR CONDITIONING SERVICE, INC.
c	EIN-PN	73-1513785-001
a	Plan name	ADVANCED COSMETIC RESEARCH LABORATORIES, INC. 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	ADVANCED COSMETIC RESEARCH LABORATORIES, INC
c	EIN-PN	95-4493756-001
a	Plan name	CORRIDOR MEDIA GROUP 401(K) PLAN
b	Name of plan sponsor	CORRIDOR MEDIA GROUP
c	EIN-PN	76-0758768-001
a	Plan name	COTTAGE COMPANY 401(K) PLAN
b	Name of plan sponsor	THE COTTAGE COMPANY OF HARBOR SPRINGS, LLC
c	EIN-PN	38-3561129-001
a	Plan name	COTTAGE COMPANY INTERIORS 401(K) PLAN
b	Name of plan sponsor	COTTAGE COMPANY INTERIORS
c	EIN-PN	26-4085946-001
a	Plan name	NEWCO TOWER, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NEWCO TOWER, LLC
c	EIN-PN	86-2053751-001
a	Plan name	NHVT COMPUTER SERVICES, CORP. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NHVT COMPUTER SERVICES
c	EIN-PN	83-2677351-001
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	DC SHEETMETAL, LLC EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	DC SHEETMETAL, LLC
c	EIN-PN	06-1570038-002
a	Plan name	INFINITI CREATIONS RETIREMENT PLAN
b	Name of plan sponsor	INFINITI CREATIONS, LLC
c	EIN-PN	27-2501647-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INNER CITY MISSION 401(K) PLAN	
b	Name of plan sponsor	INNER CITY MISSION OF SPRINGFIELD, INC.	c EIN-PN 37-1156121-001
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	INSPIRATION FIELD 401(K) PLAN	
b	Name of plan sponsor	INSPIRATION FIELD	c EIN-PN 84-0570914-001
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	SPINA & LAVELLE 401(K) PLAN	
b	Name of plan sponsor	SPINA & LAVELLE, P.C.	c EIN-PN 45-2849454-001
a	Plan name	SPRING GROVE CEMETERY AND ARBORETUM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPRING GROVE CEMETERY	c EIN-PN 31-0235950-003
a	Plan name	STEWARDSHIP SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	STEWARDSHIP SOLUTIONS, INC.	c EIN-PN 46-1656504-001
a	Plan name	STINSON STATIONERS, INC. 401(K) PLAN	
b	Name of plan sponsor	STINSON STATIONERS, INC.	c EIN-PN 95-3052095-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STONE GUYS OF SWFL LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	STONE GUYS OF SWFL LLC	c EIN-PN 83-3825711-001
a	Plan name	P&S COMPRESSOR & SPRAY EQUIPMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	P&S COMPRESSOR & SPRAY EQUIPMENT, INC.	c EIN-PN 52-1573686-001
a	Plan name	P.J. ZUCCARO, D.D.S., P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	P.J. ZUCCARO, D.D.S., P.C.	c EIN-PN 42-1113336-001
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	DENVER HEALTH AND FITNESS 401(K) PLAN	
b	Name of plan sponsor	JVP FIT ENTERPRISES, LLC DBA DENVER HEALTH AND FITNESS	c EIN-PN 26-1885010-001
a	Plan name	DESERT VISTA DENTAL WEST, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DESERT VISTA DENTAL WEST, PLLC	c EIN-PN 43-1971397-001
a	Plan name	IPA 401(K) PLAN	
b	Name of plan sponsor	INTEGRITY PHARMACEUTICAL ADVISORS, LLC	c EIN-PN 45-3047652-001
a	Plan name	PCI OF MICHIGAN, INC. 401(K) PLAN	
b	Name of plan sponsor	PROFESSIONAL CODE INSPECTIONS OF MICHIGAN, INC.	c EIN-PN 38-2832701-001
a	Plan name	PEAK POWER, LLC 401(K) PLAN	
b	Name of plan sponsor	PEAK POWER, LLC	c EIN-PN 81-3169295-001
a	Plan name	PEDIATRIC ASSOCIATES OF MORRIS 401(K) PLAN	
b	Name of plan sponsor	PEDIATRIC ASSOCIATES OF MORRIS	c EIN-PN 46-2139435-001
a	Plan name	ASPEN TREE EXPERT CO INC 401(K) PLAN	
b	Name of plan sponsor	ASPEN TREE EXPERT CO INC	c EIN-PN 22-2817065-001
a	Plan name	DREAM MM 401(K) PLAN	
b	Name of plan sponsor	DREAM MANAGEMENT, INC.	c EIN-PN 52-2223274-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	JENNIFER PARKS, PLLC 401(K) SAVINGS PLAN
b	Name of plan sponsor	JENNIFER PARKS, PLLC
c	EIN-PN	45-3023039-001
a	Plan name	JERRY CHIDESTER MD, PLLC 401(K) PLAN
b	Name of plan sponsor	JERRY CHIDESTER MD, PLLC
c	EIN-PN	84-4004479-001
a	Plan name	JERSEY COAST FAMILY LAW 401(K) PLAN
b	Name of plan sponsor	JERSEY COAST FAMILY LAW
c	EIN-PN	93-4519480-001
a	Plan name	TALMAN CONSULTANTS, LLC 401(K) PLAN
b	Name of plan sponsor	TALMAN CONSULTANTS, LLC
c	EIN-PN	81-2709261-001
a	Plan name	TANERA TRANSPORT, LLC 401(K) PLAN
b	Name of plan sponsor	TANERA TRANSPORT, LLC
c	EIN-PN	83-2766372-001
a	Plan name	REMY BATTERY 401(K) PLAN
b	Name of plan sponsor	REMY BATTERY CO., INC.
c	EIN-PN	39-1193920-001
a	Plan name	RENEW IT GROUP 401(K) PLAN
b	Name of plan sponsor	RENEW IT GROUP LLC
c	EIN-PN	46-5146944-001
a	Plan name	RENEWABLE MATERIALS 401(K) PLAN
b	Name of plan sponsor	RENEWABLE MATERIALS, INC
c	EIN-PN	87-1892861-001
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	TYMARK RESTAURANT GROUP 401K PLAN
b	Name of plan sponsor	TYMARK, INC.
c	EIN-PN	82-1824730-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name UNI-GRIP, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	UNI-GRIP, INC.	c EIN-PN 34-1108705-001
a Plan name C.C. BATTERY CO., INC. EMPLOYEE'S 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	C.C. BATTERY CO., INC.	c EIN-PN 74-1871509-002
a Plan name C.R.M. PHYSICIANS, LLC DBA ASCENT HEALTHCARE 401(K) PLAN		
b Name of plan sponsor	C.R.M. PHYSICIANS, LLC DBA ASCENT HEALTHCARE	c EIN-PN 45-4487309-001
a Plan name C3 INNOVATIONS, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	C3 INNOVATIONS, INC.	c EIN-PN 46-5657940-001
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 FUSION TECH INTEGRATED INC. 401(K) PLAN		
b Name of plan sponsor	FUSION TECH INTEGRATED INC.	c EIN-PN 20-3032924-001
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 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 RICHWOODS ACADEMY, LLC 401(K) PLAN & TRUST		
b Name of plan sponsor	RICHWOODS ACADEMY, LLC	c EIN-PN 84-4059471-001
a Plan name RIDGELINE PRIVATE WEALTH MANAGEMENT RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RIDGELINE PRIVATE WEALTH MANAGEMENT	c EIN-PN 88-1670385-001
a Plan name 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 GERKEN RENT-ALL 401(K) PLAN		
b Name of plan sponsor	GERKEN RENT-ALL, INC.	c EIN-PN 75-3082715-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CAPTURA GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CAPTURA GROUP, INC.	c EIN-PN 20-2083614-001
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 MARSHALLTOWN VISION, P.C. D/B/A EYECARE ASSOCIATES PROFIT SHARING 401(K) PLAN & TRUST	
b	Name of plan sponsor MARSHALLTOWN VISION, P.C. D/B/A EYECARE ASSOCIATES	c EIN-PN 20-4106052-001
a	Plan name MARTIN'S METAL FABRICATION & WELDING, INC.	
b	Name of plan sponsor MARTIN'S METAL FABRICATION & WELDING, INC.	c EIN-PN 68-0157908-001
a	Plan name WAGLER & RENOVATIONS 401(K) PLAN	
b	Name of plan sponsor WAGLER & ASSOCIATES, INC.	c EIN-PN 26-3930415-001
a	Plan name WALT EGER'S SERVICE CENTER RETIREMENT PLAN	
b	Name of plan sponsor BJ SPENCER, LLC DBA WALT EGER'S SERVICE CENTER	c EIN-PN 81-2985117-001
a	Plan name RUSSELL PETROLEUM 401(K) SAVINGS PLAN	
b	Name of plan sponsor RUSSELL PETROLEUM CORP.	c EIN-PN 27-1487169-002
a	Plan name CHOICE COMPANIES INC. 401(K) PLAN	
b	Name of plan sponsor CHOICE COMPANIES INC.	c EIN-PN 52-1318848-001
a	Plan name GRC DEVELOPMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GRC DEVELOPMENT, INC.	c EIN-PN 27-1135741-001
a	Plan name MELODY LIVING 401K PLAN	
b	Name of plan sponsor MELODY LIVING ASSOCIATES- IL, L.L.C	c EIN-PN 84-4995261-001
a	Plan name MENCHIE'S GLOBAL HEADQUARTERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MENCHIE'S GLOBAL HEADQUARTERS	c EIN-PN 26-1658984-001
a	Plan name MERAKI SOCIAL, LLC 401(K) PLAN	
b	Name of plan sponsor MERAKI SOCIAL, LLC	c EIN-PN 81-2114618-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MERJIL'S STEEL FABRICATION, INC. 401(K) PLAN	
b	Name of plan sponsor MERJIL'S STEEL FABRICATION, INC.	c EIN-PN 42-1732830-001
a	Plan name MEROS, SMITH, BRENNAN, BRENNAN AND GREGG, P.A. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor MEROS, SMITH, BRENNAN, BRENNAN AND GREGG, P.A.	c EIN-PN 59-1458887-002
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 SCANLON DUNCAN LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SCANLON DUNCAN LLP	c EIN-PN 85-1342342-001
a	Plan name WHITE PROPERTIES OF WINCHESTER, INC 401K PLAN	
b	Name of plan sponsor WHITE PROPERTIES OF WINCHESTER, INC	c EIN-PN 54-1370300-001
a	Plan name WHOLESALE MORTGAGE SOURCE 401(K)PLAN	
b	Name of plan sponsor WHOLESALE MORTGAGE SOURCE LLC	c EIN-PN 81-4844945-001
a	Plan name WILDCAT OIL TOOLS 401(K) PLAN	
b	Name of plan sponsor WILDCAT OIL TOOLS, LLC	c EIN-PN 45-4421709-001
a	Plan name 10K CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor 10K LLC DBA 10K CONSTRUCTION	c EIN-PN 86-1833942-001
a	Plan name 1ST CLASS MAILING LLC 401(K) PLAN	
b	Name of plan sponsor 1ST CLASS MAILING LLC	c EIN-PN 82-5066361-001
a	Plan name 2XE 401(K)	
b	Name of plan sponsor 2XE, LLC	c EIN-PN 85-0511624-001
a	Plan name 3(16) FIDUCIARY SERVICES CORPORATION 401(K) PLAN	
b	Name of plan sponsor 3(16) FIDUCIARY SERVICES CORPORATION	c EIN-PN 45-4813655-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CLEAVES AMERICAN HEATING AND AIR CONDITIONING CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CLEAVES AMERICAN HEATING AND AIR CONDITIONING CO.	c EIN-PN 26-3124411-001
a	Plan name	CLIMATE SYSTEMS, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CLIMATE SYSTEMS, INC.	c EIN-PN 46-0377208-001
a	Plan name	CLINKSCALES PORTABLE TOILETS LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	CLINKSCALES PORTABLE TOILETS LLC	c EIN-PN 93-1086752-001
a	Plan name	CLYDE P. HOUSTON, DDS, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	CLYDE P. HOUSTON, DDS, INC.	c EIN-PN 39-2027649-001
a	Plan name	HALEIWA FAMILY DENTAL CENTER, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HALEIWA FAMILY DENTAL CENTER, LTD.	c EIN-PN 99-0322411-001
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	MOCA ZEE 401(K) PLAN	
b	Name of plan sponsor	MOCA ZEE, LLC	c EIN-PN 85-2626819-001
a	Plan name	MODERNO CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	MODERNO CONSTRUCTION, INC.	c EIN-PN 83-0412313-001
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	HERZOG ROOFING, INC. 401(K) PLAN	
b	Name of plan sponsor	HERZOG ROOFING, INC.	c EIN-PN 41-1380767-001
a	Plan name	HH VENTURES RETIREMENT PLAN	
b	Name of plan sponsor	HH VENTURES, LLC	c EIN-PN 26-1852077-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONTROL ASSOCIATES, INC. PROFIT SHARING AND 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CONTROL ASSOCIATES, INC.	c EIN-PN 22-1629238-004
a	Plan name	CONTROLS & WEIGHING SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	CONTROLS & WEIGHING SYSTEMS, INC.	c EIN-PN 59-1588191-001
a	Plan name	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	ZEBRA ATHLETICS LLC 401(K) PLAN	
b	Name of plan sponsor	REGUPOL ZEBRA ATHLETICS LLC	c EIN-PN 82-4317682-001
a	Plan name	NOMAD GLOBAL COMMUNICATION SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	NOMAD GLOBAL COMMUNICATION SOLUTIONS	c EIN-PN 35-2182794-777
a	Plan name	HOLROYD GELMAN, P.C. 401(K) PLAN	
b	Name of plan sponsor	HOLROYD GELMAN, P.C.	c EIN-PN 92-2604351-001
a	Plan name	HOME INSTEAD SENIOR CARE 401(K) PLAN	
b	Name of plan sponsor	BOKKER, INC DBA HOME INSTEAD SENIOR CARE	c EIN-PN 45-2590810-001
a	Plan name	AEROSPACE COMPOSITES 401(K) PLAN	
b	Name of plan sponsor	AEROSPACE COMPOSITES SOLUTIONS, INC.	c EIN-PN 27-0946603-001
a	Plan name	AFFINITY IT GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ISS OHIO, LLC DBA AFFINITY IT GROUP	c EIN-PN 46-1599792-001
a	Plan name	SJCC, LLC 401(K) PLAN	
b	Name of plan sponsor	SJ CONSTRUCTION CONSULTING, LLC	c EIN-PN 81-1815964-001
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	AMERICAN ACE SUPPLY ANAHEIM, INC. 401K PLAN	
b	Name of plan sponsor	AMERICAN ACE SUPPLY ANAHEIM INC	c EIN-PN 26-0250304-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMERICAN BIOTECH LABS LLC 401(K) PLAN	
b	Name of plan sponsor	AMERICAN BIOTECH LABS LLC	c EIN-PN 20-3029677-001
a	Plan name	DECARLO CORPORATION 401(K) RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	DECARLO CORPORATION DBA DECARLO DEMOLITION COMPANY	c EIN-PN 42-1511387-001
a	Plan name	DEGRAAF INTERIORS, INC 401K PLAN	
b	Name of plan sponsor	DEGRAAF INTERIORS, INC.	c EIN-PN 38-3313137-001
a	Plan name	INTEGRATED LABORATORY PROVIDERS 401(K) PLAN	
b	Name of plan sponsor	INTEGRATED LABORATORY PROVIDERS	c EIN-PN 82-1971376-001
a	Plan name	INTEGRIS SOLUTIONS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	INTEGRIS SOLUTIONS LLC	c EIN-PN 47-1620164-001
a	Plan name	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	ANIMAL NUTRITION SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	ANIMAL NUTRITION SYSTEMS, LLLP	c EIN-PN 86-0536485-001
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	DGC USA 401(K) PLAN	
b	Name of plan sponsor	DGC USA OPCO1 INC.	c EIN-PN 35-2753753-001
a	Plan name	DHG 401K PLAN	
b	Name of plan sponsor	WINSIGHT INTERNATIONAL SOLUTIONS, INC.	c EIN-PN 46-2045764-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	J AND J INDUSTRIAL CONTRACTING 401(K) PLAN	
b	Name of plan sponsor	J AND J INDUSTRIAL CONTRACTING	c EIN-PN 30-0867952-001
a	Plan name	STYLECRAFT HOME COLLECTION, INC 401(K) PLAN	
b	Name of plan sponsor	STYLECRAFT HOME COLLECTION, INC.	c EIN-PN 27-0439124-001
a	Plan name	PEGASYS TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	PEGASYS TECHNOLOGIES, LLC	c EIN-PN 82-4668955-001
a	Plan name	PENNSYLVANIA MEDICAL TRANSPORT, INC. 401(K) PLAN	
b	Name of plan sponsor	PENNSYLVANIA MEDICAL TRANSPORT, INC.	c EIN-PN 25-1643041-001
a	Plan name	ATLANTA OFFICE TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ATLANTA OFFICE TECHNOLOGIES, INC.	c EIN-PN 47-2600973-001
a	Plan name	ATLAS ESSENTIALS 401(K) PLAN	
b	Name of plan sponsor	ATLAS ESSENTIALS USA LLC	c EIN-PN 99-1874504-001
a	Plan name	ATPWC 401(K) PLAN	
b	Name of plan sponsor	ALL THINGS POSSIBLE	c EIN-PN 47-4673471-001
a	Plan name	DRUM CORPS INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	DRUM CORPS INTERNATIONAL, INC.	c EIN-PN 36-2754480-001
a	Plan name	DSLRC ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor	DSLRC ENTERPRISES, LLC	c EIN-PN 47-1912232-001
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	JG3 401(K) PLAN	
b	Name of plan sponsor	JG3 LOGISTICS LLC	c EIN-PN 85-2439489-001
a	Plan name	JIMSTONE 401(K) PLAN	
b	Name of plan sponsor	JIMSTONE, LLC	c EIN-PN 47-2577420-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JJW SERVICES 401(K) PLAN	
b	Name of plan sponsor	JJW SERVICES CORPORATION	c EIN-PN 26-2650264-001
a	Plan name	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	PORTWOOD FARMS 401(K) PLAN	
b	Name of plan sponsor	PORTWOOD FARMS	c EIN-PN 77-0323294-001
a	Plan name	BARANOF HOLDINGS STORAGE LLC 401(K) PLAN	
b	Name of plan sponsor	BARANOF HOLDINGS STORAGE LLC	c EIN-PN 47-4472605-001
a	Plan name	BARGAIN SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	BARGAIN SERVICES, LLC	c EIN-PN 46-3585182-001
a	Plan name	BARGAIN TECHNOLOGY INC. 401(K) PLAN	
b	Name of plan sponsor	BARGAIN TECHNOLOGY, INC	c EIN-PN 36-4901297-001
a	Plan name	BASHARA SCHWARTZ, PLLC 401(K) PLAN	
b	Name of plan sponsor	BASHARA SCHWARTZ, PLLC	c EIN-PN 86-1275370-001
a	Plan name	BASSETT MIRROR COMPANY, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	BASSETT MIRROR COMPANY, INC.	c EIN-PN 54-0478011-002
a	Plan name	BATP 401(K) PLAN	
b	Name of plan sponsor	BEHAVIOR ANALYSIS & THERAPY PARTNERS	c EIN-PN 20-4756508-001
a	Plan name	EGER EYE GROUP, PC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	EGER EYE GROUP, PC	c EIN-PN 25-1634387-001
a	Plan name	EHS SUPPORT SERVICES 401(K) PLAN	
b	Name of plan sponsor	EHS SUPPORT SERVICES, LLC	c EIN-PN 20-0915717-001
a	Plan name	EICHELBERGER FARMS, INC. 401(K) PLAN	
b	Name of plan sponsor	EICHELBERGER FARMS, INC.	c EIN-PN 39-1870144-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	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	KDJ SALES & SERVICE 401(K) PLAN	
b	Name of plan sponsor	KDJ SALES & SERVICE, INC.	c EIN-PN 37-1131827-001
a	Plan name	KENECT RETIREMENT PLAN	
b	Name of plan sponsor	KENECT, LLC	c EIN-PN 82-1997153-777
a	Plan name	THE COLIBRI COLLECTIVE, LLC. 401(K) PLAN	
b	Name of plan sponsor	THE COLIBRI COLLECTIVE, LLC	c EIN-PN 82-1629463-001
a	Plan name	PROOF LOGISTICS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROOF LOGISTICS INC.	c EIN-PN 83-4204713-001
a	Plan name	BIGSMILE ORTHODONTICS RETIREMENT PLAN	
b	Name of plan sponsor	H SAM TONG DDS PHD INC.	c EIN-PN 90-0288471-001
a	Plan name	BIRD-KULTGEN, INC. 401(K) PLAN	
b	Name of plan sponsor	BIRD-KULTGEN, INC.	c EIN-PN 74-1053237-001
a	Plan name	BLACKSBURG LAW, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLACKSBURG LAW, PC	c EIN-PN 26-4464445-001
a	Plan name	EVERGREEN ENVIRONMENTAL CORPORATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EVERGREEN ENVIRONMENTAL CORPORATION	c EIN-PN 34-1816433-001
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	LADD FAMILY DENTAL 401(K)	
b	Name of plan sponsor	LADD FAMILY DENTAL	c EIN-PN 87-2951230-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LAKE MANAGEMENT SERVICES RETIREMENT PLAN
b	Name of plan sponsor	LAKE MANAGEMENT SERVICES, LP
c	EIN-PN	20-5300112-001
a	Plan name	THOMAS S. LAYTON, D.D.S. P.A. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	THOMAS LAYTON, D.D.S.
c	EIN-PN	56-2145157-001
a	Plan name	THOMPSON ADDISON LAW FIRM 401(K) PLAN
b	Name of plan sponsor	THOMPSON ADDISON, PLLC
c	EIN-PN	84-4004313-001
a	Plan name	PURE ENERGY GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	PURE ENERGY GROUP, INC.
c	EIN-PN	86-2201015-001
a	Plan name	BONNET SPRINGS PARK, INC. 401(K) PLAN
b	Name of plan sponsor	BONNET SPRINGS PARK, INC.
c	EIN-PN	81-1106879-001
a	Plan name	BOS MANUFACTURING, L.L.C. 401(K) PLAN
b	Name of plan sponsor	BOS MANUFACTURING, L.L.C.
c	EIN-PN	20-1152345-001
a	Plan name	BOXCAST, INC. 401(K) PLAN
b	Name of plan sponsor	BOXCAST, INC.
c	EIN-PN	47-2276606-001
a	Plan name	FAY FAMILY DENTAL CARE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FAY FAMILY DENTAL CARE
c	EIN-PN	84-3543483-001
a	Plan name	FELBRO DISPLAYS, INC. 401(K) PLAN
b	Name of plan sponsor	FELBRO DISPLAYS, INC.
c	EIN-PN	95-3018320-003
a	Plan name	LAW OFFICES OF LAWRENCE ROHLFING 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LAW OFFICES OF LAWRENCE ROHLFING
c	EIN-PN	22-8046503-001
a	Plan name	LAWSON HUCK GONZALEZ, PLLC 401(K) PLAN
b	Name of plan sponsor	LAWSON HUCK GONZALEZ, PLLC
c	EIN-PN	92-1760240-001
a	Plan name	LC PROPERTY L.L.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LC PROPERTY L.L.C.
c	EIN-PN	80-0635906-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LEEWARD FINANCIAL GROUP 401(K) PLAN
b	Name of plan sponsor	LEEWARD FINANCIAL GROUP
c	EIN-PN	92-3762975-001
a	Plan name	MANNING, LEAVER, BRUDER & BERBERICH 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MANNING, LEAVER, BRUDER & BERBERICH
c	EIN-PN	95-2129184-001
a	Plan name	MASTECH CONSTRUCTION & INTERIORS, INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MASTECH CONSTRUCTION & INTERIORS, INC
c	EIN-PN	25-1712505-001
a	Plan name	MASTER PLUMBING SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	MASTER PLUMBING SOLUTIONS LLC
c	EIN-PN	46-3187028-001
a	Plan name	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	MONTANA VALLEY EYE CLINIC PROFIT SHARING PLAN
b	Name of plan sponsor	MONTANA VALLEY EYE CLINIC, PLLC
c	EIN-PN	81-0522526-001
a	Plan name	NEW PEKING 401(K) PLAN
b	Name of plan sponsor	NEW PEKING RESTAURANT, INC.
c	EIN-PN	84-1323078-001
a	Plan name	NORTHEAST INDIANA WORKS INC. 401(K) PLAN
b	Name of plan sponsor	NORTHEAST INDIANA WORKS INC.
c	EIN-PN	27-4700166-001
a	Plan name	OSHIMA SUSHI, INC. RETIREMENT PLAN
b	Name of plan sponsor	OSHIMA SUSHI, INC.
c	EIN-PN	11-3699786-001
a	Plan name	OUTDOORSY HOLDINGS, INC. 401(K) PLAN
b	Name of plan sponsor	OUTDOORSY HOLDINGS, INC.
c	EIN-PN	85-0558661-001
a	Plan name	PALLA AG SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	PALLA AG SERVICES, LLC
c	EIN-PN	81-1409263-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	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	PERSPECTIVE PV 401(K) PLAN	
b	Name of plan sponsor	PERSPECTIVE PV	c EIN-PN 81-5230196-002
a	Plan name	PETERSEN COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	VALLEY DESIGN & CONSTRUCTION, INC.	c EIN-PN 87-0328548-001
a	Plan name	PETITBON ALARM COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	PETITBON ALARM COMPANY, INC.	c EIN-PN 52-1908898-001
a	Plan name	POWERSAT COMMUNICATIONS USA LP 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	POWERSAT COMMUNICATIONS USA LP	c EIN-PN 99-0375588-001
a	Plan name	POZITIV FERTILITY 401(K) PLAN	
b	Name of plan sponsor	POZITIV FERTILITY MANAGEMENT, LLC	c EIN-PN 86-2291004-001
a	Plan name	PRECISE PERSONALIZED CARE HOSPICE 401(K) PLAN	
b	Name of plan sponsor	PRECISE PERSONALIZED CARE HOSPICE	c EIN-PN 82-3190964-001
a	Plan name	PROTERIS 401(K) PLAN	
b	Name of plan sponsor	PROTERIS COMPLIANCE SOLUTIONS, INC.	c EIN-PN 92-1583768-001
a	Plan name	PROVIDENCE HOSPITALITY PARTNERS 401(K) PLAN	
b	Name of plan sponsor	PROVIDENCE HOSPITALITY PARTNERS LLC	c EIN-PN 84-1610444-001
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	RESIDENCE ARTISTS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RESIDENCE ARTISTS, INC.	c EIN-PN 34-1273217-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RESOURCE INFORMATION ASSOCIATES, INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RESOURCE INFORMATION ASSOCIATES, INC.	c EIN-PN 38-2287159-001
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	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	RIVERTON DENTAL ARTS, PC PROFIT SHARING PLAN	
b	Name of plan sponsor	RIVERTON DENTAL ARTS, P.C.	c EIN-PN 22-1994808-002
a	Plan name	RIVIERA IMAGING 401(K) PLAN	
b	Name of plan sponsor	RIVIERA IMAGING, INC.	c EIN-PN 85-2960270-001
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
a	Plan name	RYLIND CONSTRUCTION COMPANY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RYLIND CONSTRUCTION COMPANY, INC.	c EIN-PN 46-3278537-001
a	Plan name	S & S HOMES OF THE CENTRAL COAST 401(K) PROFIT SHARING AND TRUST	
b	Name of plan sponsor	S & S HOMES OF THE CENTRAL COAST, INC.	c EIN-PN 77-0402226-001
a	Plan name	S A ENDOCRINE 401K PLAN	
b	Name of plan sponsor	SAN ANTONIO ENDOCRINOLOGY & DIABETES CARE	c EIN-PN 46-4309789-001
a	Plan name	SIGN ME UP 401(K) PLAN	
b	Name of plan sponsor	SIGN ME UP OF WISCONSIN, LLC	c EIN-PN 01-0793749-001
a	Plan name	SKS COMMUNICATIONS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SKS COMMUNICATIONS	c EIN-PN 57-1235666-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SKY DESSERT 401(K) PLAN	
b	Name of plan sponsor	SKY DESSERT, LLC	c EIN-PN 81-3848448-001
a	Plan name	STATE-OF-THE-ART PHYSICAL THERAPY, INC. 401(K) PLAN	
b	Name of plan sponsor	STATE-OF-THE-ART PHYSICAL THERAPY, INC.	c EIN-PN 33-0542970-001
a	Plan name	SUMMIT DENTAL & IMPLANT CLINIC 401(K) PLAN	
b	Name of plan sponsor	SUMMIT DENTAL & IMPLANT CLINIC	c EIN-PN 82-1344355-001
a	Plan name	SUMMIT POINT 401(K) PLAN	
b	Name of plan sponsor	SUMMIT POINT ROOFING, LLC	c EIN-PN 47-3363896-001
a	Plan name	SUMMIT SITEWORKS LLC, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUMMIT SITEWORKS LLC	c EIN-PN 47-0967899-001
a	Plan name	THE DIGIVAC COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE DIGIVAC COMPANY	c EIN-PN 22-3256851-001
a	Plan name	THE DOVE AGENCY 401(K) PLAN	
b	Name of plan sponsor	THE DOVE AGENCY, LLC	c EIN-PN 82-2809327-001
a	Plan name	THE FLOAT LIFE 401(K) PLAN	
b	Name of plan sponsor	FLOAT SUPPLY LLC	c EIN-PN 82-2395230-001
a	Plan name	THE FUTURE GROUP, AMERICA INC. 401(K) PLAN	
b	Name of plan sponsor	THE FUTURE GROUP, AMERICA INC.	c EIN-PN 82-2223848-001
a	Plan name	THE GLEN ECHO GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLEN ECHO GROUP, LLC	c EIN-PN 27-3932996-001
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	THRIVE RENOVATION 401K PLAN	
b	Name of plan sponsor	THRIVE RENOVATION	c EIN-PN 27-0853063-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	TIMIBO LLC 401(K) PLAN AND TRUST
b	Name of plan sponsor	TIMIBO LLC DBA INSIGNIA
c	EIN-PN	92-3404102-001
a	Plan name	TORELCO LLC 401(K) PLAN
b	Name of plan sponsor	TORELCO LLC
c	EIN-PN	88-0965718-001
a	Plan name	TORQBUDDY, LLC. 401(K) PLAN
b	Name of plan sponsor	TORQBUDDY LLC
c	EIN-PN	37-1620889-001
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	TOWN & COUNTRY 401(K) SAVINGS PLAN
b	Name of plan sponsor	TOWN & COUNTRY UNDERGROUND UTILITY CONSTRUCTION, INC.
c	EIN-PN	39-1198448-001
a	Plan name	UNIQUE FABRICATIONS, INC. 401(K) PLAN
b	Name of plan sponsor	UNIQUE FABRICATIONS
c	EIN-PN	26-1649705-001
a	Plan name	UNITED GRANITE PENNA, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	UNITED GRANITE PENNA, LLC
c	EIN-PN	84-4073225-001
a	Plan name	WASATCH DISTRIBUTING COMPANY, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	WASATCH DISTRIBUTING COMPANY, INC.
c	EIN-PN	87-0206345-001
a	Plan name	WAYNE PALLA 401(K) PLAN
b	Name of plan sponsor	WAYNE E. PALLA
c	EIN-PN	95-2431917-001
a	Plan name	WAYNE PREPARATORY ACADEMY 401(K) PLAN
b	Name of plan sponsor	WAYNE PREPARATORY ACADEMY, LP
c	EIN-PN	30-0826240-001
a	Plan name	WILL CLARK ELECTRIC 401(K) PLAN
b	Name of plan sponsor	WILL CLARK ELECTRIC INC.
c	EIN-PN	46-0382827-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	A PLUS BOOKKEEPING 401(K) PLAN	
b	Name of plan sponsor	NOT OUR PROBLEM LLC DBA A PLUS BOOKKEEPING & TAX SERVICE	c EIN-PN 93-1497760-001
a	Plan name	ADRIAN PULKRABEK DDS PLLC 401(K) PLAN	
b	Name of plan sponsor	ADRIAN PULKRABEK DDS PLLC	c EIN-PN 76-0716251-001
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	AHEAD ENGINEERING LLC LIBERTY 401(K) PLAN	
b	Name of plan sponsor	AHEAD ENGINEERING LLC	c EIN-PN 82-3826108-001
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	AMI SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	ASSOCIATION MANAGEMENT, INC.	c EIN-PN 38-2134786-001
a	Plan name	API RETIREMENT PLAN	
b	Name of plan sponsor	ARCHITECTURAL PRECAST INNOVATIONS, INC.	c EIN-PN 47-3898467-001
a	Plan name	APPLE ELECTRICAL CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	APPLE ELECTRICAL CONTRACTORS, INC.	c EIN-PN 75-2529492-001
a	Plan name	AUSTIN ENGINEERING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	AUSTIN ENGINEERING CO., INC.	c EIN-PN 74-2057958-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AUSTIN PX 401(K) PLAN
b	Name of plan sponsor	AUSTIN PX, LLC
c	EIN-PN	26-0769754-001
a	Plan name	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	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
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 JOURNALISTS LLC 401K PLAN
b	Name of plan sponsor	BRAND JOURNALISTS LLC
c	EIN-PN	27-4681999-001
a	Plan name	CARROLL DENTAL CLINIC P.L.C. RETIREMENT 401(K) PLAN
b	Name of plan sponsor	CARROLL DENTAL CLINIC P.L.C
c	EIN-PN	20-5699792-001
a	Plan name	CASSILL MOTORS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CASSILL MOTORS, INC.
c	EIN-PN	42-1375775-001
a	Plan name	CI-DELL PLASTICS, INC. 401(K) PLAN
b	Name of plan sponsor	CI-DELL PLASTICS, INC.
c	EIN-PN	39-1556975-001
a	Plan name	CREEKSIDE ANIMAL HOSPITAL 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JACKSON-POLEN ANIMAL HOSPITAL PC DBA CREEKSIDE ANIMAL HOSPITAL
c	EIN-PN	26-2580271-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CREEKSIDE ORGANICS 401(K) PLAN	
b	Name of plan sponsor	CREEKSIDE ORGANICS, INC.	c EIN-PN 45-1558441-001
a	Plan name	CRISWELL AUTOMOTIVE 401(K) PLAN	
b	Name of plan sponsor	CRISWELL CHEVROLET INC.	c EIN-PN 52-0950184-001
a	Plan name	CRISWELL OF WOODSTOCK 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CRISWELL FORD OF WOODSTOCK, INC.	c EIN-PN 84-4220321-002
a	Plan name	DELTA PEANUT, LLC 401(K) PLAN	
b	Name of plan sponsor	DELTA PEANUT, LLC	c EIN-PN 83-2811029-001
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	DENT DEFENSE GROUP 401(K) PLAN & TRUST	
b	Name of plan sponsor	DENT DEFENSE GROUP	c EIN-PN 68-0533537-001
a	Plan name	DIEFFENBACH'S POTATO CHIPS 401(K) PLAN	
b	Name of plan sponsor	DIEFFENBACH'S POTATO CHIPS, INC.	c EIN-PN 23-3044270-001
a	Plan name	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	DVDC 401(K) PLAN	
b	Name of plan sponsor	DELAWARE VALLEY DEVELOPMENT COMPANY, LLC	c EIN-PN 52-2198963-001
a	Plan name	DWC 401(K) PLAN	
b	Name of plan sponsor	CONSUMER CRUSADERS DBA DISTRIBUTOR WIRE & CABLE	c EIN-PN 01-0692123-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	EL PRADO STONE LP 401(K) PLAN
b	Name of plan sponsor	EL PRADO STONE LP
c	EIN-PN	47-2747432-001
a	Plan name	ELECTRONIC DESIGN TO MARKET, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ELECTRONIC DESIGN TO MARKET, INC.
c	EIN-PN	34-1752024-001
a	Plan name	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	FIBERCOATING 401(K) PLAN
b	Name of plan sponsor	EIS FIBERCOATING, INC.
c	EIN-PN	90-0986288-001
a	Plan name	FIELD FRESH FOODS 401(K) PLAN
b	Name of plan sponsor	FIELD FRESH FOODS
c	EIN-PN	95-4489479-001
a	Plan name	GARZOR INSURANCE, LLC 401(K) PLAN
b	Name of plan sponsor	GARZOR INSURANCE, LLC
c	EIN-PN	26-2951778-001
a	Plan name	GATEWAY TO PREVENTION AND RECOVERY, INC. 401(K) PLAN
b	Name of plan sponsor	GATEWAY TO PREVENTION AND RECOVERY, INC.
c	EIN-PN	73-1215510-001
a	Plan name	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	GL KREINER, INC. 401(K) PLAN
b	Name of plan sponsor	GL KREINER, INC.
c	EIN-PN	81-1723713-001
a	Plan name	GREAT LAKES ENERGY NON-UNION 401(K) PLAN
b	Name of plan sponsor	GREAT LAKES ENERGY COOPERATIVE, INC.
c	EIN-PN	38-3321875-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GREAT LAKES ENERGY UNION 401(K) PLAN	
b	Name of plan sponsor	GREAT LAKES ENERGY COOPERATIVE, INC.	c EIN-PN 38-3321875-003
a	Plan name	GREAT OAKS COUNTRY CLUB, INC. 401(K) PLAN	
b	Name of plan sponsor	GREAT OAKS COUNTRY CLUB, INC.	c EIN-PN 38-2274018-001
a	Plan name	GREAT OUTDOORS FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	GREAT OUTDOORS FOUNDATION	c EIN-PN 42-1441098-001
a	Plan name	HAMMOND-MITCHELL, INC. 401(K) PLAN	
b	Name of plan sponsor	HAMMOND-MITCHELL, INC.	c EIN-PN 54-0839749-001
a	Plan name	HAMWI MD PLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	YASER HAMWI, M.D. , PLC	c EIN-PN 42-2506197-001
a	Plan name	HANOVER PATHOLOGY ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HANOVER PATHOLOGY ASSOCIATES, P.C.	c EIN-PN 25-1678024-001
a	Plan name	HANSEN CUSTOM CABINETS 401(K) PLAN	
b	Name of plan sponsor	HANSEN CUSTOM CABINETS, INC.	c EIN-PN 36-3657875-001
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	HIGHLIGHT HEALTH 401(K) PLAN	
b	Name of plan sponsor	HLH HOLDINGS, LLC	c EIN-PN 85-0802402-001
a	Plan name	HONOR CONTRACTING LLC 401(K) PLAN	
b	Name of plan sponsor	HONOR CONTRACTING LLC	c EIN-PN 81-4244688-001
a	Plan name	HOPE BY THE SEA DEFINED BENEFIT PLAN	
b	Name of plan sponsor	HOPE BY THE SEA, INC.	c EIN-PN 11-3673202-001
a	Plan name	INTERMODAL SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTERMODAL SERVICES, INC.	c EIN-PN 82-2126201-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INTERNATIONAL COLLEGE COUNSELORS 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL COLLEGE COUNSELORS, INC.	c EIN-PN 26-4096102-001
a	Plan name	J BEVERLY HILLS INC. 401(K) PLAN	
b	Name of plan sponsor	J BEVERLY HILLS INC.	c EIN-PN 27-1460154-001
a	Plan name	JACK MILLIKIN INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JACK MILLIKIN INC.	c EIN-PN 38-1852235-002
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	JOHN BALFANZ HOMES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN BALFANZ HOMES, INC.	c EIN-PN 77-0501440-001
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	KENTUCKY CENTER FOR SPECIAL CHILDREN 401(K) PLAN	
b	Name of plan sponsor	KENTUCKY CENTER FOR SPECIAL CHILDREN DBA CARRIAGE HOUSE EDUCATION SE	c EIN-PN 61-0680753-001
a	Plan name	KERN LASER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KERN ELECTRONICS & LASER, INC.	c EIN-PN 41-1773678-001
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	LANEY LA, INC. 401(K) PLAN	
b	Name of plan sponsor	LANEY LA, INC.	c EIN-PN 46-5334241-001
a	Plan name	LANSING ICE AND FUEL COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	LANSING ICE AND FUEL	c EIN-PN 38-0745480-001
a	Plan name	A&B MARKET, LLC 401(K) PLAN	
b	Name of plan sponsor	A&B MARKET, LLC	c EIN-PN 47-2479032-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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&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-WHISCO INC. 401(K) PLAN
b	Name of plan sponsor	A-WHISCO, INC.
c	EIN-PN	52-0979730-001
a	Plan name	AISTHETIKOS, INC. 401(K) PLAN
b	Name of plan sponsor	AISTHETIKOS, INC.
c	EIN-PN	26-4099842-001
a	Plan name	APPLIED SCIENCE AND ENGINEERING, LLC 401(K) PLAN
b	Name of plan sponsor	APPLIED SCIENCE AND ENGINEERING, LLC
c	EIN-PN	99-2214322-001
a	Plan name	ARCHI'S 401(K) PLAN
b	Name of plan sponsor	SIRIWAN LLC
c	EIN-PN	47-0882555-001
a	Plan name	BBB AUTO 401(K) PLAN
b	Name of plan sponsor	BBB AUTOMOTIVE
c	EIN-PN	85-2848240-001
a	Plan name	BDG 401(K) PLAN
b	Name of plan sponsor	BARBARO DENTAL GROUP, LLC
c	EIN-PN	38-4060034-001
a	Plan name	BRC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BILL RISINGER CONSTRUCTION & REMODELING CO., INC.
c	EIN-PN	61-1194338-001
a	Plan name	BREAK IT DOWN, LLC 401(K) PLAN
b	Name of plan sponsor	BREAK IT DOWN, LLC
c	EIN-PN	27-1788791-001
a	Plan name	CBG SURVEYING TEXAS 401(K) PLAN
b	Name of plan sponsor	CBG SURVEYING TEXAS, LLC
c	EIN-PN	30-0991600-001
a	Plan name	CC POOL BUILDERS & SERVICE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CC POOL BUILDERS & SERVICE
c	EIN-PN	27-4975870-001
a	Plan name	CCS SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	CCS SERVICES, LLC
c	EIN-PN	75-3026195-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CEDAR VALLEY CHEESE STORE	
b	Name of plan sponsor	CEDAR VALLEY CHEESE STORE	c EIN-PN 20-2863599-001
a	Plan name	CROSSWINDS COUNSELING & WELLNESS 401(K) PLAN	
b	Name of plan sponsor	MENTAL HEALTH CENTER OF EAST CENTRAL KANSAS DBA CROSSWINDS COUNSELIN	c EIN-PN 48-0666889-001
a	Plan name	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	DIVITO CONSTRUCTION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DIVITO CONSTRUCTION, LLC	c EIN-PN 84-1597750-001
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	ELITE PROPERTY MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELITE PROPERTY MANAGEMENT	c EIN-PN 30-0515018-001
a	Plan name	ELKHART DENTAL AND IMPLANT CENTER 401(K) PLAN	
b	Name of plan sponsor	ELKHART DENTAL AND IMPLANT CENTER	c EIN-PN 35-1864354-002
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	FIMG 401(K) PLAN	
b	Name of plan sponsor	FREEDOM INVESTMENT MANAGEMENT GROUP, INC.	c EIN-PN 27-3693949-001
a	Plan name	FINANCIAL FREEDOM GROUP LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FINANCIAL FREEDOM GROUP LLC	c EIN-PN 83-2567551-001
a	Plan name	FIRETROL, INC. 401(K)	
b	Name of plan sponsor	FIRETROL, INC.	c EIN-PN 61-1931408-001
a	Plan name	GLENWOOD CUSTOM BUILDERS 401(K) PLAN	
b	Name of plan sponsor	GLENWOOD CUSTOM BUILDERS, INC	c EIN-PN 20-2045461-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GLLC 401(K) PLAN	
b	Name of plan sponsor	GREEN LIGHT LAWN CARE	c EIN-PN 26-2036398-001
a	Plan name	GLOBAL CUSTOM SECURITY, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	GLOBAL CUSTOM SECURITY, INC.	c EIN-PN 95-4445427-001
a	Plan name	GLOBAL GASTROENTEROLOGY GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor	GLOBAL GASTROENTEROLOGY GROUP, INC.	c EIN-PN 81-1363691-001
a	Plan name	GLOBAL K9 PROTECTION GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GLOBAL K9 PROTECTION GROUP LLC	c EIN-PN 82-4550904-001
a	Plan name	GLOBAL RESOURCE ENGINEERING, LTD. 401(K) PLAN	
b	Name of plan sponsor	GLOBAL RESOURCE ENGINEERING, LTD.	c EIN-PN 61-1843495-001
a	Plan name	HARKERS HOLLOW GOLF CLUB 401(K) PLAN	
b	Name of plan sponsor	HARKER'S HOLLOW GOLF CLUB	c EIN-PN 82-3107421-001
a	Plan name	HARMONY HEALTHCARE IT 401K PLAN	
b	Name of plan sponsor	BUSINESS INTERACTIONS LLC DBA HARMONY HEALTHCARE IT	c EIN-PN 32-0157950-002
a	Plan name	HUDSON METALS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	HUDSON TOOL STEEL CORPORATION	c EIN-PN 46-0505721-001
a	Plan name	HUGO MANRIQUE, DMD, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HUGO MANRIQUE, DMD, PLLC	c EIN-PN 92-3086974-001
a	Plan name	HUMBLE SEA BREWING COMPANY 401(K) PLAN	
b	Name of plan sponsor	HUMBLE SEA, INC.	c EIN-PN 47-4082461-001
a	Plan name	HURTIS HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor	HURTIS HEATING & AIR CONDITIONING, INC.	c EIN-PN 45-3676136-001
a	Plan name	JACKSON TIRE SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JACKSON TIRE SERVICE, INC.	c EIN-PN 94-2295698-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	JACOBY MARKETING 401(K) PLAN
b	Name of plan sponsor	JACOBY MARKETING, INC. DBA JACO SUPERIOR PRODUCTS
c	EIN-PN	47-2028024-001
a	Plan name	JACQUET 401(K) PLAN
b	Name of plan sponsor	JMS HOLDING US, INC.
c	EIN-PN	20-4478645-001
a	Plan name	KEY DATA DASHBOARD, INC. DBA KEY DATA 401(K) PLAN
b	Name of plan sponsor	KEY DATA DASHBOARD, INC. DBA KEY DATA
c	EIN-PN	87-3648034-002
a	Plan name	KIMBERLY SCHAFFER, LLC 401(K) PLAN
b	Name of plan sponsor	KIMBERLY SCHAFFER, LLC
c	EIN-PN	57-1207261-001
a	Plan name	KINA'OLE FAMILY OF COMPANIES 401(K) PLAN
b	Name of plan sponsor	KINA'OLE FAMILY OF COMPANIES
c	EIN-PN	27-0287605-001
a	Plan name	KINETIC DESIGN, INC. 401(K) PLAN
b	Name of plan sponsor	KINETIC DESIGN, INC.
c	EIN-PN	82-2375904-001
a	Plan name	LG AUDIOLOGICAL ENTERPRISES LLC 401(K) PLAN
b	Name of plan sponsor	LG AUDIOLOGICAL ENTERPRISES LLC
c	EIN-PN	26-3982693-001
a	Plan name	LIBBOS LAW, P.C. PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	LIBBOS LAW, P.C.
c	EIN-PN	04-3111949-001
a	Plan name	MAYOR'S YOUTH EMPOWERMENT PROGRAM 401(K) PLAN
b	Name of plan sponsor	MAYOR'S YOUTH EMPOWERMENT PROGRAM
c	EIN-PN	42-1444335-001
a	Plan name	MBC 401(K) PLAN
b	Name of plan sponsor	MBC & ASSOCIATES, LLC
c	EIN-PN	83-2391851-001
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
a	Plan name	MOOSE INTERNATIONAL, INC. EMPLOYEES' 401(K) PLAN
b	Name of plan sponsor	MOOSE INTERNATIONAL, INC.
c	EIN-PN	36-1408120-005

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	MOUNTAIN STATES GLASS LLC 401(K) PLAN	
b	Name of plan sponsor	MOUNTAIN STATES GLASS LLC	c EIN-PN 82-2785228-001
a	Plan name	NORTHPOINT CONSTRUCTION MANAGEMENT, LLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHPOINT CONSTRUCTION MANAGEMENT, LLC	c EIN-PN 20-2902599-001
a	Plan name	NORTHWEST CHRISTIAN SCHOOL 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST CHRISTIAN SCHOOL	c EIN-PN 86-0445016-001
a	Plan name	NORTHWEST 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	PARK PRINTING, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	PARK PRINTING, INC.	c EIN-PN 41-1363302-001
a	Plan name	PARK SIDE FINANCIAL CREDIT UNION 401(K) PLAN & TRUST	
b	Name of plan sponsor	PARK SIDE FINANCIAL CREDIT UNION	c EIN-PN 23-7155544-001
a	Plan name	PRECISION BORING TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	PRECISION BORING TECHNOLOGY, INC.	c EIN-PN 13-4354647-001
a	Plan name	PRECISION THREADED PRODUCTS INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMPSON AEROSPACE, LLC	c EIN-PN 46-5032055-001
a	Plan name	R.D. KLEINSCHMIDT, INC. 401(K) PLAN	
b	Name of plan sponsor	R. D. KLEINSCHMIDT, INC.	c EIN-PN 38-2075748-001
a	Plan name	RIZZI LAW GROUP RETIREMENT PLAN	
b	Name of plan sponsor	RIZZI LAW GROUP, P.A.	c EIN-PN 81-0946166-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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 A. VIGNERI, MD, PC 401(K) PLAN		
b	Name of plan sponsor ROBERT A. VIGNERI, MD, PC	c	EIN-PN 83-0337204-001
a	Plan name 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 SMI AUTOMOTIVE REPAIR 401(K) PLAN		
b	Name of plan sponsor KH AUTOMOTIVE, LLC	c	EIN-PN 84-4729796-001
a	Plan name SUNSTAR PROPERTIES 401(K) PLAN		
b	Name of plan sponsor SUNSTAR PROPERTIES LLC	c	EIN-PN 61-1380349-001
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 HORN FUNDING CORP, 401(K) PLAN		
b	Name of plan sponsor THE HORN FUNDING CORP	c	EIN-PN 45-3599694-002
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 TRANS TEXAS TIRE 401(K) PLAN		
b	Name of plan sponsor TRANS TEXAS TIRE, LLC	c	EIN-PN 46-1688184-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WISEN, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	WISEN, LLC	c EIN-PN 84-1950390-001
a	Plan name	HASSAYAMPA INN 401(K) PLAN	
b	Name of plan sponsor	HASSAYAMPA INN, LLC	c EIN-PN 86-1012069-001
a	Plan name	HYPER HOME SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	HYPER HOME SOLUTIONS LLC	c EIN-PN 87-3928812-001
a	Plan name	ICI FLOORING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ICI FLOORING, INC.	c EIN-PN 22-2705209-001
a	Plan name	IDAHO ASPHALT SUPPLY, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IDAHO ASPHALT SUPPLY, INC.	c EIN-PN 82-0325664-001
a	Plan name	KINGS COMMUNITY ACTION ORGANIZATION, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KINGS COMMUNITY ACTION ORGANIZATION, INC.	c EIN-PN 94-1604455-001
a	Plan name	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	KLAR, IZSAK, & STENGER LLC 401(K) PLAN	
b	Name of plan sponsor	KLAR, IZSAK, & STENGER LLC	c EIN-PN 43-1844222-001
a	Plan name	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	LIMBWALKER TREE SERVICE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LIMBWALKER TREE SERVICE INC.	c EIN-PN 20-2001838-001
a	Plan name	LINDAR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LINDAR CORPORATION	c EIN-PN 41-1752658-001
a	Plan name	MCCOLLOUGH SCHOLTEN 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MCCOLLOUGH SCHOLTEN CONSTRUCTION	c EIN-PN 35-1685271-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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	MR. KOOL HEATING AND COOLING 401(K) PLAN
b	Name of plan sponsor	MR. KOOL HEATING AND COOLING BLUFFTON, LLC
c	EIN-PN	85-2857278-001
a	Plan name	MSW CORP 401(K) PLAN
b	Name of plan sponsor	MARINE STORES WHOLESALE CORP.
c	EIN-PN	45-3934995-001
a	Plan name	NOTTINGHAM RETIREMENT PLAN
b	Name of plan sponsor	NOTTINGHAM STUDIOS
c	EIN-PN	47-4225120-001
a	Plan name	PATZOLDT 401(K) PLAN
b	Name of plan sponsor	TALON SANITATION, LLC
c	EIN-PN	82-2238692-001
a	Plan name	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	ROBERTS DITCHING 401(K) PLAN
b	Name of plan sponsor	ARROWHEAD LINE LLC
c	EIN-PN	45-5041435-001
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	ROCK & ROSE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ROCK & ROSE, INC.
c	EIN-PN	30-0117391-001
a	Plan name	SERCOM 401(K) PLAN
b	Name of plan sponsor	SCIENTIFIC EQUIPMENT REPAIR COMPANY
c	EIN-PN	84-1469712-001
a	Plan name	SOLOMON GROUP PRODUCTIONS 401(K) PLAN
b	Name of plan sponsor	SOLOMON GROUP PRODUCTIONS, L.L.C.
c	EIN-PN	45-2497756-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOMEWHERE OVER THE SPECTRUM 401(K) PLAN	
b	Name of plan sponsor	SOMEWHERE OVER THE SPECTRUM LLC	c EIN-PN 86-2547628-001
a	Plan name	SOPRIS LIQUOR & WINE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	K&A LLC DBA SOPRIS LIQUOR & WINE	c EIN-PN 46-5124977-001
a	Plan name	SYMBIOTE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SYMBIOTE, INC	c EIN-PN 38-2421800-001
a	Plan name	SYNDEX CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SYNDEX CORPORATION	c EIN-PN 74-1750316-001
a	Plan name	T J & M SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	T J & M SERVICES, INC.	c EIN-PN 26-3380349-001
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	TRAVERTINE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAVERTINE, INC.	c EIN-PN 73-1616445-001
a	Plan name	VERDE PACK SOLUTION INC. 401(K) PLAN	
b	Name of plan sponsor	VERDE PACK SOLUTION INC.	c EIN-PN 87-1716985-001
a	Plan name	VERPLANK ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	VERPLANK ELECTRIC INC.	c EIN-PN 75-3028527-001
a	Plan name	VERRATERRA 401(K) PLAN	
b	Name of plan sponsor	VERRATERRA PROPERTY MANAGEMENT LLC	c EIN-PN 27-3256545-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WOODFIELD DEVELOPMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	WOODFIELD DEVELOPMENT COMPANY, LLC	c EIN-PN 45-3995607-001
a	Plan name	AB ORTHODONTICS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AB ORTHODONTICS, LLC DBA FALLSGROVE ORTHODONTICS	c EIN-PN 86-1464429-001
a	Plan name	AKRON DERMATOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	AKRON DERMATOLOGY, INC.	c EIN-PN 34-1787891-001
a	Plan name	AL'S TWIN AIR, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AL'S TWIN AIR, LLC	c EIN-PN 45-5382103-001
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	ARIZONA HOUSING, INC. 401(K) PLAN	
b	Name of plan sponsor	ARIZONA HOUSING, INC.	c EIN-PN 86-0811431-001
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	BRIGHTCOVERS 401(K) PLAN	
b	Name of plan sponsor	TRANSLUCENT LLC DBA BRIGHTCOVERS	c EIN-PN 84-1999442-001
a	Plan name	BRINKERHOFF EXCAVATING 401(K) PLAN	
b	Name of plan sponsor	BRINKERHOFF EXCAVATING AND CONSTRUCTION, LNC.	c EIN-PN 87-0560259-001
a	Plan name	BRIQUETTES 401(K) PLAN	
b	Name of plan sponsor	BRIQUETTES	c EIN-PN 46-1353447-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRITTEN DENTAL ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor	BRITTEN DENTAL ASSOCIATES, PLLC	c EIN-PN 93-4203136-001
a	Plan name	BROADLEAF, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BROADLEAF, INC.	c EIN-PN 26-2561880-001
a	Plan name	CEDARWOOD LANDSCAPING INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CEDARWOOD LANDSCAPING, INC.	c EIN-PN 22-3659554-001
a	Plan name	COMMUNITY STAR CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY STAR CREDIT UNION	c EIN-PN 34-0728231-002
a	Plan name	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	COMPLETE INTERACTIVE TECHNOLOGIES INC 401(K) PLAN	
b	Name of plan sponsor	COMPLETE INTERACTIVE TECHNOLOGIES INC	c EIN-PN 38-2942737-001
a	Plan name	CUKIERSKI & ASSOCIATES, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	CUKIERSKI & ASSOCIATES, LLC	c EIN-PN 36-4239322-001
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	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	EMERGE ATS, LLC 401K PLAN	
b	Name of plan sponsor	EMERGE ADVANCED TECHNOLOGY SOLUTIONS, LLC	c EIN-PN 20-8060822-001
a	Plan name	FIRST AMERICAN EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FIRST AMERICAN PROPERTIES, LLC	c EIN-PN 36-4536252-001
a	Plan name	FIRST CHOICE MOBILE RADIOLOGY SERVICES 401(K) PLAN	
b	Name of plan sponsor	FIRST CHOICE MOBILE RADIOLOGY SERVICE, LLC	c EIN-PN 20-5724682-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FIRST STATE BANK, CLUTE EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	FIRST STATE BANK, CLUTE	c EIN-PN 74-1131733-001
a	Plan name	FIS GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	FIS GROUP, LLC	c EIN-PN 83-3475402-001
a	Plan name	FISH WINDOW CLEANING 401(K) PLAN	
b	Name of plan sponsor	INCITE, LLC	c EIN-PN 84-3768617-001
a	Plan name	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	MY FIRST MONTESSORI, INC. 401(K) PLAN	
b	Name of plan sponsor	MY FIRST MONTESSORI, INC.	c EIN-PN 80-0770264-001
a	Plan name	NADIA YAKOOB & ASSOCIATES 401(K) PLAN & TRUST	
b	Name of plan sponsor	NADIA YAKOOB & ASSOCIATES	c EIN-PN 47-3377120-001
a	Plan name	NUTRITION WELLNESS CENTER, LLC 401(K) PLAN	
b	Name of plan sponsor	NUTRITION WELLNESS CENTER, LLC	c EIN-PN 20-4979886-001
a	Plan name	OASIS ANIMAL HOSPITAL OF SOUTH CAROLINA 401(K) PLAN	
b	Name of plan sponsor	OASIS ANIMAL HOSPITAL OF SOUTH CAROLINA	c EIN-PN 83-3838404-001
a	Plan name	PAV 401(K)	
b	Name of plan sponsor	PERFORMANCE AUDIO VIDEO, INC.	c EIN-PN 43-1988352-001
a	Plan name	PCG CAPITAL 401(K) PLAN	
b	Name of plan sponsor	PCG CAPITAL	c EIN-PN 38-3885127-001
a	Plan name	PRINCIPLE SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	PRINCIPLE SERVICES, LLC	c EIN-PN 83-3051083-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RAREMOON CONSULTING 401(K) PLAN	
b	Name of plan sponsor	SR CONSULTING DBA RAREMOON CONSULTING, INC.	c EIN-PN 81-1906652-001
a	Plan name	ROCKY MOUNTAIN SCIENTIFIC LABORATORY 401(K) PLAN	
b	Name of plan sponsor	ROCKY MOUNTAIN SCIENTIFIC LABORATORY	c EIN-PN 27-0395718-001
a	Plan name	ROLLAC SHUTTER OF TEXAS, INC. 401(K) PLAN	
b	Name of plan sponsor	ROLLAC SHUTTER OF TEXAS, INC.	c EIN-PN 76-0117689-001
a	Plan name	ROME ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	ROME ENTERPRISES, INC. D/B/A/ ROME BATH REMODELING	c EIN-PN 23-2651135-001
a	Plan name	SES ENVIRONMENTAL 401(K) PLAN	
b	Name of plan sponsor	SES ENVIRONMENTAL	c EIN-PN 62-1378603-002
a	Plan name	SOUND EFFECTS ENTERTAINMENT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SOUND EFFECTS, LLC DBA SOUND EFFECTS ENTERTAINMENT	c EIN-PN 20-8018181-001
a	Plan name	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	T K CONCRETE, INC. 401(K) PLAN	
b	Name of plan sponsor	T K CONCRETE, INC.	c EIN-PN 39-1898532-001
a	Plan name	T&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	THE RUCKLE TEAM, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	TMR TEAM, INC.	c EIN-PN 84-4927543-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 SPARTAN 401(K) PLAN	
b	Name of plan sponsor	BULLDOG LEASING COMPANY, INC.	c EIN-PN 90-0181558-001
a	Plan name	THE SPEECH CLINIC, INC. 401(K) PLAN	
b	Name of plan sponsor	THE SPEECH CLINIC, INC.	c EIN-PN 51-0352115-001
a	Plan name	TREEHOUSE CALIFORNIA ALMONDS, LLC 401(K) PLAN	
b	Name of plan sponsor	TREEHOUSE CALIFORNIA ALMONDS, LLC	c EIN-PN 04-3671330-001
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	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	VIVANT 401(K) PLAN	
b	Name of plan sponsor	VIVANT ENGINEERING, LLC	c EIN-PN 93-2404394-001
a	Plan name	WORKABLE, INC. 401(K) PLAN	
b	Name of plan sponsor	WORKABLE, INC.	c EIN-PN 61-1747677-002
a	Plan name	WORTH LAW GROUP PS 401(K) PLAN	
b	Name of plan sponsor	WORTH LAW GROUP, PS	c EIN-PN 80-0031729-001
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	ABOVE ALL CAULKING 401(K) PLAN	
b	Name of plan sponsor	ABOVE ALL CAULKING & WATERPROOFING, INC.	c EIN-PN 59-3790848-001
a	Plan name	ABSOLUTE QUALITY CARE FAMILY DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	ABSOLUTE QUALITY CARE FAMILY DENTISTRY	c EIN-PN 72-1498951-001
a	Plan name	ACADEMY MANAGEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	ACADEMY MANAGEMENT COMPANY	c EIN-PN 45-2344235-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ACADIA DERMATOLOGY 401(K) PLAN
b	Name of plan sponsor	ACADIA DERMATOLOGY
c	EIN-PN	84-4302481-001
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	ARMSTRONG CARPET & LINOLEUM CO. 401(K) PLAN
b	Name of plan sponsor	ARMSTRONG CARPET & LINOLEUM COMPANY
c	EIN-PN	94-1509072-001
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	ASAP, INC. 401(K) PLAN
b	Name of plan sponsor	ASAP, INC.
c	EIN-PN	26-0518910-001
a	Plan name	BERKELEY HALL CLUB RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BERKELEY HALL CLUB
c	EIN-PN	57-1105488-001
a	Plan name	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	CENTURY BUILDING SOLUTIONS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CENTURY BUILDING SOLUTIONS, INC.
c	EIN-PN	46-0631230-001
a	Plan name	CHARLES AUTO FAMILY 401(K) PLAN
b	Name of plan sponsor	CHARLES CHEVROLET OLDSMOBILE, INC. DBA CHARLES AUTO FAMILY
c	EIN-PN	34-0877679-001
a	Plan name	COMPLETELY FLOORED 401(K) PLAN
b	Name of plan sponsor	BLAIGE CORPORATION DBA COMPLETELY FLOORED
c	EIN-PN	20-3680924-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMPUTER TIES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPUTER TIES, LLC	c EIN-PN 26-0414943-001
a	Plan name	D A INTERNATIONAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	D A INTERNATIONAL GROUP	c EIN-PN 85-2607348-001
a	Plan name	D. LINK GRIMES PLLC 401(K) PLAN	
b	Name of plan sponsor	D. LINK GRIMES, PLLC	c EIN-PN 99-0423657-001
a	Plan name	DACO PRECISION-TOOL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DACO PRECISION, INC.	c EIN-PN 39-1710167-001
a	Plan name	DOWNS COMPANIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DOWNS ENERGY	c EIN-PN 77-0445131-002
a	Plan name	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	DR. MICHAEL GUIRGUIS, D.D.S., INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. MICHAEL GUIRGUIS, D.D.S., INC.	c EIN-PN 27-0800677-001
a	Plan name	ENGOODEN HEALTH, INC. 401(K) PLAN	
b	Name of plan sponsor	ENGOODEN HEALTH, INC.	c EIN-PN 81-4271866-001
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	FIVE RIVERS BANK 401(K) PLAN	
b	Name of plan sponsor	FIVE RIVERS BANK (IN ORG.) FIVE RIVERS INVESTMENT GROUP LLC	c EIN-PN 87-4571225-001
a	Plan name	GONYEA HOMES & REMODELING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GONYEA HOMES AND REMODELING	c EIN-PN 41-1641699-001
a	Plan name	HEARING SOLUTIONS OF INDIANA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INNOVATIVE HEARING SOLUTIONS OF INDIANA, INC.	c EIN-PN 83-2099523-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HEART & HANDS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HEART & HANDS MIDWIFERY AND FAMILY HEALTHCARE	c EIN-PN 46-5257926-001
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	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	JEFFREY A. STOLARZ, DDS, P.C. SAFE HARBOR 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JEFFREY A. STOLARZ, DDS, P.C.	c EIN-PN 35-2111364-001
a	Plan name	JEFFREY A. WELLER, D.D.S., PC 401(K) PLAN	
b	Name of plan sponsor	JEFFREY A. WELLER, D.D.S., PC	c EIN-PN 36-4052634-001
a	Plan name	KMW 401(K) PLAN	
b	Name of plan sponsor	KELLER, MELCHIORRE AND WALSH, PLLC	c EIN-PN 83-2864534-001
a	Plan name	KNOTTS BUILDERS OF NC 401(K) PLAN	
b	Name of plan sponsor	KNOTTS BUILDERS OF NC, INC.	c EIN-PN 82-4670440-001
a	Plan name	KNOWLEDGE SAVES LIVES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	KNOWLEDGE SAVES LIVES, INC.	c EIN-PN 27-2230784-001
a	Plan name	LONG RANGE LLC 401(K) PLAN	
b	Name of plan sponsor	LONG RANGE LLC	c EIN-PN 23-3058761-001
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	ALLERGY & ASTHMA SPECIALISTS OF NORTH FLORIDA, P.A. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ALLERGY & ASTHMA SPECIALISTS OF NORTH FLORIDA, P.A.	c EIN-PN 20-3722480-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALLIANCE 401(K) PLAN	
b	Name of plan sponsor	ALLIANCE GROUP HOLDINGS, LLC DBA ALLIANCE MARKETING PARTNERS	c EIN-PN 20-1317574-001
a	Plan name	AVANTECH 401(K) PLAN	
b	Name of plan sponsor	SELF GROUP USA, LLC	c EIN-PN 92-3663081-001
a	Plan name	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	CIPM RETIREMENT PLAN	
b	Name of plan sponsor	CUSTOM INTERVENTIONAL PAIN MANAGEMENT, LLC	c EIN-PN 27-2527059-001
a	Plan name	CIRCLE COMPUTER RESOURCES, INC. 401(K) PLAN	
b	Name of plan sponsor	CIRCLE COMPUTER RESOURCES, INC.	c EIN-PN 42-1404024-001
a	Plan name	DAKINE SERVICES 401(K) PLAN	
b	Name of plan sponsor	DAKINE SERVICES, INC.	c EIN-PN 81-1390019-001
a	Plan name	DANIEL BRIAN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	DANIEL BRIAN & ASSOCIATES	c EIN-PN 38-3169316-001
a	Plan name	E.R.F. ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	E.R.F. ELECTRIC LLC DBA E.R.F. ELECTRIC	c EIN-PN 87-3746711-001
a	Plan name	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	FORD INSURANCE AGENCY 401K PLAN	
b	Name of plan sponsor	FORD INSURANCE AGENCY	c EIN-PN 63-0980116-001
a	Plan name	GREENFIELD DYNAMICS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	GREENFIELD DYNAMICS, LLC	c EIN-PN 26-0597299-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name GREENVANS 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	GREENVANS, LLC	c EIN-PN 26-2343063-001
a Plan name IMPERIAL HEALTHCARE CENTER 401(K) PLAN		
b Name of plan sponsor	LA MIRADA HEALTHCARE, LLC	c EIN-PN 46-5663042-001
a Plan name INCAB AMERICA, LLC 401(K) PLAN		
b Name of plan sponsor	INCAB AMERICA, LLC	c EIN-PN 82-0671947-001
a Plan name INDEAVOR CORPORATION 401(K) PLAN		
b Name of plan sponsor	INDEAVOR CORPORATION	c EIN-PN 39-1870041-001
a Plan name JOHNSON IRON INCORPORATED 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	JOHNSON IRON, INC.	c EIN-PN 20-1832486-001
a Plan name 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 JOSEPH CHAPDELAINE & SONS, INC. 401(K) PLAN		
b Name of plan sponsor	JOSEPH CHAPDELAINE & SONS, INC.	c EIN-PN 04-2257082-001
a Plan name LONG TERM CARE SPECIALISTS, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	LONG TERM CARE SPECIALISTS, INC.	c EIN-PN 73-1202515-001
a Plan name LONZO LAW 401(K) PLAN		
b Name of plan sponsor	LONZO LAW, PLLC	c EIN-PN 83-3308962-001
a Plan name LOOMIS INTERNATIONAL, LTD. 401(K) PLAN		
b Name of plan sponsor	LOOMIS INTERNATIONAL, LTD	c EIN-PN 36-3361456-001
a Plan name LOWEN HOSPITALITY MANAGEMENT, LLC 401(K) PLAN		
b Name of plan sponsor	LOWEN HOSPITALITY MANAGEMENT, LLC	c EIN-PN 75-2946797-001
a Plan name MICRO-DATA SYSTEMS, INC. 401(K) PLAN		
b Name of plan sponsor	MICRO-DATA SYSTEMS, INC.	c EIN-PN 22-3146038-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	MIDDLETOWN KITCHEN AND BATH LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MIDDLETOWN KITCHEN AND BATH LLC	c EIN-PN 47-2871462-001
a	Plan name	OBRA RAMOS 401(K) PLAN	
b	Name of plan sponsor	OBRA RAMOS CONSTRUCTION, LLC	c EIN-PN 46-2310284-001
a	Plan name	OGGVO 401(K) PLAN	
b	Name of plan sponsor	OGGVOREP LIMITED LIABILITY COMPANY	c EIN-PN 82-5225259-001
a	Plan name	PGS 401(K) PLAN	
b	Name of plan sponsor	PRECISION GLOBAL SYSTEMS, INC.	c EIN-PN 38-2504223-001
a	Plan name	PHILADELPHIA MORTGAGE COMPANY 401(K) PLAN	
b	Name of plan sponsor	PHILADELPHIA MORTGAGE COMPANY, INC.	c EIN-PN 83-1432675-001
a	Plan name	PHOENIX 401K PLAN	
b	Name of plan sponsor	PHOENIX PARAMEDICS SOLUTIONS	c EIN-PN 82-3276454-001
a	Plan name	PHOENIX CENTER RETIREMENT PLAN	
b	Name of plan sponsor	PHOENIX CENTER FOR ADVANCED LEGAL & ECONOMIC PUBLIC POLICY STUDIES	c EIN-PN 52-2079266-001
a	Plan name	PHOENIX CIVIL ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PHOENIX CIVIL ENGINEERING, INC.	c EIN-PN 27-2975162-001
a	Plan name	PIERCE CONSTRUCTION & DEVELOPMENT INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PIERCE CONSTRUCTION & DEVELOPMENT, INC.	c EIN-PN 95-4504099-001
a	Plan name	RAYNOR OVERHEAD DOORS AND GATE INC 401(K) PLAN	
b	Name of plan sponsor	RAYNOR OVERHEAD DOORS AND GATE INC	c EIN-PN 47-2927611-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 SOUTHWEST BUILDING RESOURCE 401(K) PLAN	
b	Name of plan sponsor SOUTHWEST BUILDING RESOURCE, LLC	c EIN-PN 47-3852420-001
a	Plan name SPARK INNOVATION RETIREMENT PLAN	
b	Name of plan sponsor SPARK INNOVATION, LLC	c EIN-PN 47-2039601-001
a	Plan name TELETRONICS SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor TELETRONIC SERVICES, INC.	c EIN-PN 34-1317163-001
a	Plan name TERRAGREEN, LLC 401(K) PLAN	
b	Name of plan sponsor TERRAGREEN LLC	c EIN-PN 26-4401221-001
a	Plan name TRIANGLE WELLNESS & RECOVERY PLLC 401(K) PLAN	
b	Name of plan sponsor TRIANGLE WELLNESS & RECOVERY PLLC	c EIN-PN 83-3003224-001
a	Plan name TRICERTUS, LLC 401(K) PLAN	
b	Name of plan sponsor TRICERTUS, LLC	c EIN-PN 82-1328770-001
a	Plan name TRIFECTA ACCESS CONTROLS, LLC 401(K) PLAN	
b	Name of plan sponsor TRIFECTA ACCESS CONTROLS, LLC	c EIN-PN 57-1212218-001
a	Plan name TRIFECTA NETWORKS, LLC 401(K) PLAN	
b	Name of plan sponsor TRIFECTA NETWORKS, LLC	c EIN-PN 82-3534139-001
a	Plan name TRINITY SAFETY COMPANY LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRINITY SAFETY COMPANY LLC	c EIN-PN 27-1811177-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	WCMS 401(K) PLAN
b	Name of plan sponsor	WCMS
c	EIN-PN	35-1997542-001
a	Plan name	WCR 401(K) PLAN
b	Name of plan sponsor	WEST COAST RESURFACING LLC
c	EIN-PN	26-1605380-001
a	Plan name	WEAVER MEMORIALS, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	WEAVER MEMORIALS, INC.
c	EIN-PN	23-1714594-001
a	Plan name	ALLURE MEDSPA 401(K) PLAN
b	Name of plan sponsor	ALLURE MEDSPA, LLC
c	EIN-PN	46-6663339-001
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	ALPHA RETIREMENT SOLUTIONS, LLC 401(K) PLAN
b	Name of plan sponsor	ALPHA RETIREMENT SOLUTIONS, LLC
c	EIN-PN	47-3848612-001
a	Plan name	B&J'S PIZZA 401(K) PLAN
b	Name of plan sponsor	JAKC INC. DBA B&J'S PIZZA
c	EIN-PN	74-2468849-001
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	CIVILWORX CONTRACTING LLC 401(K) PLAN
b	Name of plan sponsor	CIVILWORX CONTRACTING LLC
c	EIN-PN	87-4305816-001
a	Plan name	DATO AUTOMOTIVE GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	DATO AUTOMOTIVE GROUP, INC. DBA NOVATO CHEVROLET
c	EIN-PN	93-2016697-001
a	Plan name	EAP RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ELEGANT ALUMINUM PRODUCTS USA LLC
c	EIN-PN	46-3034570-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EAST VALLEY UROLOGY CENTER 401(K) PLAN	
b	Name of plan sponsor	EAST VALLEY UROLOGY CENTER, PLC	c EIN-PN 81-3825715-001
a	Plan name	FOUNDATION TECHNOLOGIES, LLC 401(K) PLAN	
b	Name of plan sponsor	FOUNDATION TECHNOLOGIES, LLC	c EIN-PN 41-1967504-001
a	Plan name	FOUR SEASONS CONSULTING 401(K) PLAN	
b	Name of plan sponsor	FOUR SEASONS CONSULTING, INC.	c EIN-PN 20-4370441-001
a	Plan name	GRIMES HAWKINS GLADFELTER & GALVANO, P.L. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRIMES HAWKINS GLADFELTER & GALVANO, P.L.	c EIN-PN 92-0185518-001
a	Plan name	GUERRA GUTIERREZ MORTUARY, INC. 401(K) PLAN	
b	Name of plan sponsor	GUERRA GUTIERREZ MORTUARY, INC.	c EIN-PN 95-2748697-001
a	Plan name	INDEPENDENT WORX, LLC 401(K) PLAN	
b	Name of plan sponsor	INDEPENDENT WORX, LLC	c EIN-PN 46-0946563-001
a	Plan name	INDIANA HEALTH GROUP 401(K) PLAN	
b	Name of plan sponsor	INDIANA HEALTH GROUP	c EIN-PN 35-1706785-001
a	Plan name	INDUSTRIAL ACCESS, INC. 401(K) PLAN	
b	Name of plan sponsor	INDUSTRIAL ACCESS, INC.	c EIN-PN 27-0871732-001
a	Plan name	INFINITE RESOURCE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	INFINITE RESOURCE SOLUTIONS LLC	c EIN-PN 46-2838507-001
a	Plan name	JOURNEYS INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JOURNEYS INC.	c EIN-PN 46-3936603-001
a	Plan name	JSS ALMONDS, LLC 401(K) PLAN	
b	Name of plan sponsor	JSS ALMONDS, LLC	c EIN-PN 45-4443854-001
a	Plan name	JUST FOR KIX RETIREMENT PLAN	
b	Name of plan sponsor	MINI KIX, INC.	c EIN-PN 41-1426758-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
a	Plan name	MILKMAID GOODS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILKMAID GOODS	c EIN-PN 47-4478047-001
a	Plan name	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	OLMM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OLMM CONSULTING ENGINEERS	c EIN-PN 94-3038002-001
a	Plan name	OMEGA THERMO PRODUCTS, LLC 401(K) PLAN	
b	Name of plan sponsor	OMEGA THERMO PRODUCTS, LLC	c EIN-PN 39-1930105-001
a	Plan name	PIMMEX CONTRACTING RETIREMENT PLAN	
b	Name of plan sponsor	PIMMEX CONTRACTING CORPORATION	c EIN-PN 26-4017964-001
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	PIVOTAL HOUSING PARTNERS LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PIVOTAL HOUSING PARTNERS LLC	c EIN-PN 81-4615424-001
a	Plan name	RCS PLUMBING LLC 401(K) PLAN	
b	Name of plan sponsor	RCS PLUMBING, LLC	c EIN-PN 45-2455621-001
a	Plan name	REALOGIC SOLUTIONS LLC 401(K) PLAN	
b	Name of plan sponsor	REALSCAPE GROUP LLC DBA REALOGIC SOLUTIONS	c EIN-PN 46-4805391-001
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	RECONSTRUCT, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RECONSTRUCT, LLC	c EIN-PN 47-5497147-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name RED FERN PET LODGE, LLC 401(K) PLAN	
b	Name of plan sponsor RED FERN PET LODGE, LLC	c EIN-PN 47-3467265-001
a	Plan name SALUS GRC 401(K) PLAN	
b	Name of plan sponsor SALUS GRC, LLC	c EIN-PN 92-2714966-001
a	Plan name SPARTAN PRINTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SPARTAN PRINTING AND PACKAGING, INC.	c EIN-PN 75-1155218-001
a	Plan name SPECIALTY INCENTIVES, INC. 401(K) PLAN	
b	Name of plan sponsor SPECIALTY INCENTIVES, INC.	c EIN-PN 84-0878658-001
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 TRUENORTH COMPANIES, L.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRUENORTH COMPANIES, L.C.	c EIN-PN 42-1513015-001
a	Plan name TUMBL TRAK 401(K) PLAN	
b	Name of plan sponsor V.T.L., INC	c EIN-PN 38-2824518-001
a	Plan name TUMBLEWEED MIDSTREAM 401(K) PLAN	
b	Name of plan sponsor TUMBLEWEED MIDSTREAM, LLC	c EIN-PN 84-3879436-001
a	Plan name WESLYNN MERIDIAN INC. 401K PLAN	
b	Name of plan sponsor WESLYNN MERIDIAN INC.	c EIN-PN 45-0480587-001
a	Plan name WEST VALLEY ENDOCRINOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WEST VALLEY ENDOCRINOLOGY, DIABETES AND METABOLISM CENTER	c EIN-PN 82-2123099-001
a	Plan name	
b	Name of plan sponsor	c EIN-PN
a	Plan name	
b	Name of plan sponsor	c EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan JPMORGAN LARGE CAP GROWTH RET OPT	B Three-digit plan number (PN) 877
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 39-0989781

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	196014581	278332293
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	196014581	278332293
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		1
k Total liabilities (add all amounts in lines 1g through 1j).....	1k		1
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	196014581	278332292

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)	572014	
(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)		572014
(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)	67692268	
(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)		2603099
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		70867381

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		70867381
l Transfers of assets:			
(1) To this plan	2l(1)		81240002
(2) From this plan	2l(2)		69789672

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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