

<p><b>Form 5500</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p>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).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2022</p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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<b>Part I Annual Report Identification Information</b>	
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
<b>A</b> This return/report is for:	<input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) <input type="checkbox"/> a single-employer plan <input checked="" type="checkbox"/> a DFE (specify) <u>P</u>
<b>B</b> This return/report is:	<input type="checkbox"/> the first return/report <input checked="" type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
<b>C</b> If the plan is a collectively-bargained plan, check here. . . . .	▶ <input type="checkbox"/>
<b>D</b> Check box if filing under:	<input type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)
<b>E</b> If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . .	▶ <input type="checkbox"/>

<b>Part II Basic Plan Information</b> —enter all requested information	
<p><b>1a</b> Name of plan <u>TEMPLETON FOREIGN RET OPT</u></p> <p><b>2a</b> 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) <u>TRANSAMERICA LIFE INSURANCE COMPANY</u></p> <p><u>6400 C ST SW</u> <u>CEDAR RAPIDS, IA 52404</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>143</u></p> <p><b>1c</b> Effective date of plan</p> <hr/> <p><b>2b</b> Employer Identification Number (EIN) <u>39-0989781</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>319-355-6449</u></p> <p><b>2d</b> Business code (see instructions)</p>

**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.

<b>SIGN HERE</b>			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	<u>08/30/2023</u>	<u>JOE CARUSONE</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)  
v. 220413

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).  <b>6a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>6a(2)</b> Total number of active participants at the end of the plan year .....  <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....  <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....  <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>  <b>6a(2)</b>  <b>6b</b>  <b>6c</b>  <b>6d</b>  <b>6e</b>  <b>6f</b>  <b>6g</b>  <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>
<b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
<b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information)  (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary  (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) (4) <input type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

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

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**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.

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

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**11c** Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 \_\_\_\_\_

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<p style="text-align: center;"><b>SCHEDULE D</b> <b>(Form 5500)</b></p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p><b>DFE/Participating Plan Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <b>File as an attachment to Form 5500.</b></p>	<p style="font-size: x-small;">OMB No. 1210-0110</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2022</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection.</p>
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

<p><b>A</b> Name of plan <u>TEMPLETON FOREIGN RET OPT</u></p>	<p><b>B</b> Three-digit plan number (PN) ▶</p>	<p><u>143</u></p>
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<p><b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA LIFE INSURANCE COMPANY</u></p>	<p><b>D</b> Employer Identification Number (EIN) <u>39-0989781</u></p>
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**Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**  
(Complete as many entries as needed to report all interests in DFEs)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	ADAX MACHINE CO., INC. 401(K) / PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ADAX MACHINE CO., INC.	<b>c</b> EIN-PN 04-3138263-001
<b>a</b>	Plan name	ALLIED PETROCHEMICAL 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	ALLIED PETROCHEMICAL, LLC	<b>c</b> EIN-PN 76-0207291-001
<b>a</b>	Plan name	BEACON TRI-STATE SOLUTIONS, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BEACON TRI-STATE SOLUTIONS, INC.	<b>c</b> EIN-PN 32-0277555-001
<b>a</b>	Plan name	BECK COMPANIES INC. 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	BECK READYMIX CONCRETE COMPANY, INC.	<b>c</b> EIN-PN 74-2341756-001
<b>a</b>	Plan name	AD-IN, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AD-IN, INC.	<b>c</b> EIN-PN 94-2546440-002
<b>a</b>	Plan name	ADAMS & KNIGHT ADVERTISING, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ADAMS & KNIGHT, INC.	<b>c</b> EIN-PN 06-1205328-777
<b>a</b>	Plan name	APEX GLOBAL LOGISTICS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	APEX GLOBAL LOGISTICS, INC.	<b>c</b> EIN-PN 94-3343037-001
<b>a</b>	Plan name	AUSTIN DENTAL OF ROSWELL RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	AUSTIN DENTAL OF ROSWELL	<b>c</b> EIN-PN 58-1581409-001
<b>a</b>	Plan name	BONA VISTA PROGRAMS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BONA VISTA PROGRAMS, INC.	<b>c</b> EIN-PN 35-1017753-002
<b>a</b>	Plan name	BUTLER-JUSTICE, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BUTLER-JUSTICE, INC. 401K PROFIT SHARING PLAN	<b>c</b> EIN-PN 88-0401243-002
<b>a</b>	Plan name	ACSI 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ADVANCED CONTROL SOLUTIONS, INC.	<b>c</b> EIN-PN 34-1711260-001
<b>a</b>	Plan name	ATTILA-TEK 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ATTILA-TEK	<b>c</b> EIN-PN 52-2382686-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	AUDIO VIDEO DESIGN, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AUDIO VIDEO DESIGN, INC.	<b>c</b> EIN-PN 03-0460318-001
<b>a</b>	Plan name	BC2 ENVIRONMENTAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BC2 ENVIRONMENTAL, LLC	<b>c</b> EIN-PN 83-2585853-001
<b>a</b>	Plan name	BCB TRANSPORT, LLC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BCB TRANSPORT, LLC.	<b>c</b> EIN-PN 27-5099832-001
<b>a</b>	Plan name	BURNETTE LAW FIRM PENSION & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SUSAN L. BURNETTE, P.C.	<b>c</b> EIN-PN 02-0625716-001
<b>a</b>	Plan name	CARTER STREET CORPORATION EMPLOYEE 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CARTER STREET CORPORATION	<b>c</b> EIN-PN 62-1125122-001
<b>a</b>	Plan name	A. LOUIS ROSADO, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	A. LOUIS ROSADO, INC. CO HRI	<b>c</b> EIN-PN 04-2517982-001
<b>a</b>	Plan name	ARLEDGE ELECTRONICS, INC. 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ARLEDGE ELECTRONICS, INC.	<b>c</b> EIN-PN 22-3212861-001
<b>a</b>	Plan name	B & D LAW OFFICES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	B & D LAW OFFICES, P.C.	<b>c</b> EIN-PN 87-3361600-001
<b>a</b>	Plan name	BRIDGEWAY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BRIDGEWAY, INC.	<b>c</b> EIN-PN 37-0984175-001
<b>a</b>	Plan name	BRIGHT SERVICES RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BRIGHT PERSONNEL & BUSINESS CONSULTANTS, INC.	<b>c</b> EIN-PN 54-1189236-001
<b>a</b>	Plan name	CAMBRIDGE MOTOR CAR COMPANY, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CAMBRIDGE MOTOR CAR COMPANY, LLC	<b>c</b> EIN-PN 04-3351359-001
<b>a</b>	Plan name	CAMRETT COMPANIES 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CAMRETT LOGISTICS, INC.	<b>c</b> EIN-PN 54-1747281-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b> (Complete as many entries as needed to report all participating plans)		
<b>a</b> Plan name	ACME CLEAN AIR 401(K) PLAN	
<b>b</b> Name of plan sponsor	EMPRESAS PCH, INC.	<b>c</b> EIN-PN 87-2389118-001
<b>a</b> Plan name	BASSETT & BASSETT RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	BASSETT & BASSETT, INCORPORATED	<b>c</b> EIN-PN 38-2653541-001
<b>a</b> Plan name	CARRION, LAFFITTE & CASELLAS RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	CARRION, LAFFITTE & CASELLAS, INC.	<b>c</b> EIN-PN 66-0635623-001
<b>a</b> Plan name	ALTERNATIVE CAREERS & TRANSITIONS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	ALTERNATIVE CAREERS & TRANSITIONS, INC.	<b>c</b> EIN-PN 23-2906033-001
<b>a</b> Plan name	ALATAE MEDICAL, LLC PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	ALATAE MEDICAL, LLC	<b>c</b> EIN-PN 22-3705799-001
<b>a</b> Plan name	ALBEMARLE ENT, ASTHMA & ALLERGY ASSOCIATES, P.A. 401(K) PLAN	
<b>b</b> Name of plan sponsor	ALBEMARLE ENT, ASTHMA & ALLERGY ASSOCIATES	<b>c</b> EIN-PN 56-2091476-001
<b>a</b> Plan name	BARNARD MANUFACTURING CO., INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	BARNARD MANUFACTURING CO., INC.	<b>c</b> EIN-PN 38-1842231-001
<b>a</b> Plan name	BLACK DOG SALVAGE 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	BDS HOLDINGS, INC.	<b>c</b> EIN-PN 54-1968963-001
<b>a</b> Plan name	BUCHHOLZ TRANSPORT 401(K) & PSP	
<b>b</b> Name of plan sponsor	BUCHHOLZ TRANSPORT INC.	<b>c</b> EIN-PN 38-2497552-001
<b>a</b> Plan name	CARING ENTERPRISES INCORPORATED 401(K) PLAN	
<b>b</b> Name of plan sponsor	CARING ENTERPRISES INCORPORATED	<b>c</b> EIN-PN 42-1461742-001
<b>a</b> Plan name	ADVANCED AUTOMATION TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b> Name of plan sponsor	ADVANCED AUTOMATION TECHNOLOGIES, INC.	<b>c</b> EIN-PN 52-1749594-001
<b>a</b> Plan name	AQUA CREATIONS 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	R.S.D. SYSTEMS, INC. DBA AQUA CREATIONS	<b>c</b> EIN-PN 77-0289963-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	AUTOMATION TOOL & DIE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AUTOMATION TOOL & DIE, INC.	<b>c</b> EIN-PN 34-1147211-001
<b>a</b>	Plan name	COLONIAL PONTIAC, OLDSMOBILE GMC TRUCK, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COLONIAL PONTIAC, OLDSMOBILE GMC TRUCK, INC.	<b>c</b> EIN-PN 58-1993990-001
<b>a</b>	Plan name	CHILDREN'S VILLAGE 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	V.V.P. & ASSOCIATES, INC.	<b>c</b> EIN-PN 33-0500749-001
<b>a</b>	Plan name	DEVILS LAKE WATER SPORTS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DEVILS LAKE WATER SPORTS, INC.	<b>c</b> EIN-PN 38-2824763-001
<b>a</b>	Plan name	FAMILY DENTAL EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FAMILY DENTAL PRACTICE	<b>c</b> EIN-PN 55-0764474-001
<b>a</b>	Plan name	COOKS OF CROCUS HILL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COOKS OF CROCUS HILL, LLC	<b>c</b> EIN-PN 26-1651580-001
<b>a</b>	Plan name	COOLING & HERBERS PROFIT SHARING & 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COOLING & HERBERS, P.C.	<b>c</b> EIN-PN 43-1093669-001
<b>a</b>	Plan name	DRS. HARPER AND GILMORE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DRS. HARPER AND GILMORE, INC.	<b>c</b> EIN-PN 34-1399603-001
<b>a</b>	Plan name	FALKLAND GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FALKLAND GROUP, INC.	<b>c</b> EIN-PN 54-2022634-001
<b>a</b>	Plan name	CENTRAL SHEET METAL FABRICATORS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CENTRAL SHEET METAL FABRICATORS	<b>c</b> EIN-PN 22-2688946-002
<b>a</b>	Plan name	CPMM SERVICES GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CPMM SERVICES GROUP, INC.	<b>c</b> EIN-PN 31-1579010-001
<b>a</b>	Plan name	DAVID GRANT, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	DAVID GRANT, INC.	<b>c</b> EIN-PN 95-4088418-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	DAVID K. WALTON, DDS, MS, PC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DAVID K. WALTON, DDS, MS, PC DBA WALTON IMPLANTS AND PERIODONTICS	<b>c</b> EIN-PN 45-4996143-001
<b>a</b>	Plan name	EAST TENNESSEE NEPHROLOGY, P.C. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EAST TENNESSEE NEPHROLOGY, P.C.	<b>c</b> EIN-PN 62-1835816-001
<b>a</b>	Plan name	EASTERN COLORADO BANK 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE EASTERN COLORADO BANK	<b>c</b> EIN-PN 84-0361004-001
<b>a</b>	Plan name	CONTINENTAL PAINTING & DECORATING, INC. SAVINGS & INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	CONTINENTAL PAINTING AND DECORATING, INC.	<b>c</b> EIN-PN 36-3933254-001
<b>a</b>	Plan name	CULVER GROUP PROFIT SHARING & 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE CULVER GROUP	<b>c</b> EIN-PN 33-0789218-001
<b>a</b>	Plan name	DR. STEPHEN REBAR 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DR. STEPHEN REBAR	<b>c</b> EIN-PN 02-0541995-001
<b>a</b>	Plan name	ELDREDGE COMPANIES, INC. 401(K) SALARY SAVINGS PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	THE ELDREDGE COMPANIES, INC.	<b>c</b> EIN-PN 23-2372461-001
<b>a</b>	Plan name	CENTER FOR CHILDREN WITH SPECIAL NEEDS LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CENTER FOR CHILDREN WITH SPECIAL NEEDS LLC	<b>c</b> EIN-PN 06-1485324-001
<b>a</b>	Plan name	CIERRA PIPE, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CIERRA PIPE, INC.	<b>c</b> EIN-PN 76-0058138-001
<b>a</b>	Plan name	CIMC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CALIFORNIA INDIAN MANPOWER CONSORTIUM, INC. CIMC	<b>c</b> EIN-PN 94-2472564-001
<b>a</b>	Plan name	COMMERCIAL TIRE 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	COMMERCIAL TIRE OF LOUISIANA	<b>c</b> EIN-PN 72-1439213-001
<b>a</b>	Plan name	DARK CORNER SOFTWARE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DARK CORNER SOFTWARE, LLC	<b>c</b> EIN-PN 20-2559570-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	CHARLES RIVER BOAT COMPANY 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	CHARLES RIVER BOAT COMPANY, INC.	<b>c</b> EIN-PN 04-3084148-001
<b>a</b>	Plan name	CLINT PHARMACEUTICALS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CLINT PHARMACEUTICALS, INC.	<b>c</b> EIN-PN 62-1322467-001
<b>a</b>	Plan name	CONSOLIDATED DOORS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CONSOLIDATED DOORS, INC.	<b>c</b> EIN-PN 39-1757450-001
<b>a</b>	Plan name	EXCEL PAYROLL SERVICES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EXCEL PAYROLL SERVICES, INC.	<b>c</b> EIN-PN 26-1943089-001
<b>a</b>	Plan name	EXECUTIVE DESTINATIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EXECUTIVE DESTINATIONS, INC.	<b>c</b> EIN-PN 04-3407170-001
<b>a</b>	Plan name	DIAGNOSTIC MRI, L.L.C. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DIAGNOSTIC MRI, L.L.C.	<b>c</b> EIN-PN 76-0617060-001
<b>a</b>	Plan name	DIAKON LOGISTICS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DIAKON LOGISTICS, INC.	<b>c</b> EIN-PN 20-0446970-001
<b>a</b>	Plan name	EMOTIVE EXPERIENTIAL PERFORMANCE 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	EMOTIVE EXPERIENTIAL PERFORMANCE, INC.	<b>c</b> EIN-PN 87-0787478-001
<b>a</b>	Plan name	EMPLOYEE SALARY REDUCTION PLAN OF MEGA HERTZ SALES COMPANY	
<b>b</b>	Name of plan sponsor	MEGA HERTZ SALES COMPANY	<b>c</b> EIN-PN 84-0855727-001
<b>a</b>	Plan name	GIBSON OVERSEAS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GIBSON OVERSEAS, INC.	<b>c</b> EIN-PN 95-3393699-002
<b>a</b>	Plan name	GREAT WESTERN PACKAGING, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GREAT WESTERN PACKAGING, LLC	<b>c</b> EIN-PN 27-3946765-001
<b>a</b>	Plan name	GREAT OAKS COUNTRY CLUB, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GREAT OAKS COUNTRY CLUB, INC.	<b>c</b> EIN-PN 38-2274018-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	GREAT SOUTH HARLEY DAVIDSON 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SOUTHERN MOTORCYCLES, INC. DBA GREAT SOUTH HARLEY DAVIDSON	<b>c</b> EIN-PN 20-2458255-001
<b>a</b>	Plan name	HOLMDEL FINANCIAL SERVICES, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HOLMDEL FINANCIAL SERVICES, INC.	<b>c</b> EIN-PN 20-0793991-001
<b>a</b>	Plan name	HOLOCENE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	HOLOCENE DRILLING	<b>c</b> EIN-PN 88-1200636-001
<b>a</b>	Plan name	GEORATOR CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GEORATOR CORPORATION	<b>c</b> EIN-PN 54-0517596-003
<b>a</b>	Plan name	HOGE LUMBER COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HOGE LUMBER COMPANY	<b>c</b> EIN-PN 34-1819246-002
<b>a</b>	Plan name	HOLIDAY FORD LINCOLN-MERCURY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HOLIDAY FORD LINCOLN-MERCURY, INC.	<b>c</b> EIN-PN 77-0267771-001
<b>a</b>	Plan name	INDEPENDENCE BANCSHARES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	INDEPENDENCE BANCSHARES, INC.	<b>c</b> EIN-PN 42-1191386-001
<b>a</b>	Plan name	JOHNSTON & HUTCHINSON, LLP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JOHNSTON & HUTCHINSON LLP	<b>c</b> EIN-PN 27-1473841-001
<b>a</b>	Plan name	HENSLEY LAMKIN RACHEL, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HENSLEY LAMKIN RACHEL, INC.	<b>c</b> EIN-PN 75-2377361-001
<b>a</b>	Plan name	HUESCHEN AND SAGE PLLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	HUESCHEN AND SAGE, PLLC ATTORNEYS AND COUNSELORS	<b>c</b> EIN-PN 38-3574838-001
<b>a</b>	Plan name	INTERFAITH NEIGHBORS, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	INTERFAITH NEIGHBORS, INC.	<b>c</b> EIN-PN 22-2896129-001
<b>a</b>	Plan name	GENERAL ASSEMBLY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	POMPAS GENERAL ASSEMBLY, INC.	<b>c</b> EIN-PN 47-1895932-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b> (Complete as many entries as needed to report all participating plans)		
<b>a</b>	Plan name	GENERATIONS 401(K) PLAN
<b>b</b>	Name of plan sponsor	JWALANT K. VADALIA, MD, PC
<b>c</b>	EIN-PN	02-0474068-001
<b>a</b>	Plan name	GRANITE STATE ACOUSTICS, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	GRANITE STATE ACOUSTICS, INC.
<b>c</b>	EIN-PN	02-0276885-001
<b>a</b>	Plan name	HARDING ENTERPRISES, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	HARDING ENTERPRISES, LLC
<b>c</b>	EIN-PN	42-1513968-001
<b>a</b>	Plan name	HARKRIDER, DEMYAN & RODWELL LLC 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	HARKRIDER, DEMYAN & RODWELL LLC
<b>c</b>	EIN-PN	41-2067761-001
<b>a</b>	Plan name	IMPACT INDUSTRIES 401(K) PROFIT SHARING PLAN & TRUST
<b>b</b>	Name of plan sponsor	WORLD OF MOULDING
<b>c</b>	EIN-PN	33-0327222-001
<b>a</b>	Plan name	IMPACT LABEL CORPORATION EMPLOYEE'S 401(K) SAVINGS PLAN
<b>b</b>	Name of plan sponsor	IMPACT LABEL CORPORATION
<b>c</b>	EIN-PN	38-1746654-002
<b>a</b>	Plan name	J & J HEATING & AIR CONDITIONING, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	J & J HEATING & AIR CONDITIONING, INC.
<b>c</b>	EIN-PN	04-2488433-001
<b>a</b>	Plan name	JOHN R. RODMAN & ASSOCIATES PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	RODMAN AND RODMAN
<b>c</b>	EIN-PN	84-1098791-001
<b>a</b>	Plan name	FRANTZ, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	FRANTZ, INC.
<b>c</b>	EIN-PN	61-0436803-002
<b>a</b>	Plan name	GLEN P. MOREHEAD, MD, PC 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	GLEN P. MOREHEAD, MD, PC
<b>c</b>	EIN-PN	58-2295975-002
<b>a</b>	Plan name	GLENN MERCER & ASSOCIATES PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	GLENN MERCER AND ASSOCIATES
<b>c</b>	EIN-PN	24-8843365-001
<b>a</b>	Plan name	HEALTHY FUTURES CLINIC, PLLC RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	HEALTHY FUTURES CLINIC PLLC PENSION PLAN
<b>c</b>	EIN-PN	20-0539476-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	HOSTAR MARINE TRANSPORT SYSTEMS, INC. PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HOSTAR MARINE TRANSPORT SYSTEMS, INC.	<b>c</b> EIN-PN 04-2910283-001
<b>a</b>	Plan name	INSTITUTE OF INFORMATION TECHNOLOGY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INSTITUTE OF INFORMATION TECHNOLOGY, INC.	<b>c</b> EIN-PN 90-0014215-001
<b>a</b>	Plan name	JAX CAFE, INC. PROFIT SHARING & 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JAX CAFE, INC.	<b>c</b> EIN-PN 41-0887103-001
<b>a</b>	Plan name	FITZPATRICK ELECTRIC, LLC PENSION PLAN	
<b>b</b>	Name of plan sponsor	FITZPATRICK ELECTRIC, LLC	<b>c</b> EIN-PN 06-1357689-001
<b>a</b>	Plan name	HAMMOND DRIVES AND EQUIPMENT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HAMMOND DRIVES AND EQUIPMENT, INC.	<b>c</b> EIN-PN 38-3301733-001
<b>a</b>	Plan name	HIGHPOINT SOLUTIONS, INC. PROFIT SHARING & 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HIGHPOINT SOLUTIONS, INC.	<b>c</b> EIN-PN 22-3462774-002
<b>a</b>	Plan name	IPFC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	IPFC CORP.	<b>c</b> EIN-PN 26-1826584-001
<b>a</b>	Plan name	JOE HURLEY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JOE HURLEY, INC.	<b>c</b> EIN-PN 22-3237676-001
<b>a</b>	Plan name	FAWLEY & ASSOCIATES 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DARRELL E. FAWLEY, JR. DBA FAWLEY & ASSOCIATES	<b>c</b> EIN-PN 31-1365446-001
<b>a</b>	Plan name	GREEN SPOT PACKAGING, INC. TAX-FAVORED SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	GREEN SPOT PACKAGING	<b>c</b> EIN-PN 95-3750837-001
<b>a</b>	Plan name	HOMETOWN PIZZA II, LLC 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HOMETOWN PIZZA II, LLC	<b>c</b> EIN-PN 27-3274820-001
<b>a</b>	Plan name	HOMETOWN PIZZA, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	HOMETOWN PIZZA, INC.	<b>c</b> EIN-PN 61-1012212-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	LERMAN CORPORATION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LERMAN CORPORATION	<b>c</b> EIN-PN 38-1776786-001
<b>a</b>	Plan name	LESLIE T. HASKINS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LESLIE T. HASKINS DBA HASKINS OLDS, INC.	<b>c</b> EIN-PN 04-1425210-001
<b>a</b>	Plan name	MAGE, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MAGE, LLC	<b>c</b> EIN-PN 04-3448554-001
<b>a</b>	Plan name	MAYS OCHOA RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MAYS CHEMICAL COMPANY OF PUERTO RICO, INC.	<b>c</b> EIN-PN 98-0215646-001
<b>a</b>	Plan name	MICHAEL BATES CHEVROLET, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MICHAEL BATES CHEVROLET, INC.	<b>c</b> EIN-PN 82-1909065-001
<b>a</b>	Plan name	NEW HAMPSHIRE HYDRAULICS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	NEW HAMPSHIRE HYDRAULICS, INC.	<b>c</b> EIN-PN 02-0338098-001
<b>a</b>	Plan name	KLEIN PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KLEIN PRODUCTS, INC.	<b>c</b> EIN-PN 95-2105141-001
<b>a</b>	Plan name	KNOWLOGY GOLDMINE	
<b>b</b>	Name of plan sponsor	KNOWLOGY CORPORATION	<b>c</b> EIN-PN 13-3848008-001
<b>a</b>	Plan name	MGD 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DCE CONSTRUCTION, INC. DBA MESA GARAGE DOORS	<b>c</b> EIN-PN 33-0591655-001
<b>a</b>	Plan name	OBERG FREIGHT 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	OBERG FREIGHT	<b>c</b> EIN-PN 42-1233437-001
<b>a</b>	Plan name	OCEAN MARINE LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	OCEAN MARINE	<b>c</b> EIN-PN 54-1950803-001
<b>a</b>	Plan name	KJLA 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	COSTA DE ORO MEDIA, LLC	<b>c</b> EIN-PN 77-0139492-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b>		
<small>(Complete as many entries as needed to report all participating plans)</small>		
<b>a</b>	Plan name	MAX A. SASS & SONS, INC. PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	MAX A. SASS & SONS, INC.
<b>c</b>	EIN-PN	39-1129503-001
<b>a</b>	Plan name	METRO WEIGHING & AUTOMATION, INC. DBA DURA-PACK, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	METRO WEIGHING & AUTOMATION, INC. DBA DURA-PACK, INC.
<b>c</b>	EIN-PN	38-2176612-001
<b>a</b>	Plan name	MOMENTUM RESOURCES, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	MOMENTUM RESOURCES, INC.
<b>c</b>	EIN-PN	58-2019069-001
<b>a</b>	Plan name	LAFATA MANAGEMENT, INC. EMPLOYEES' 401(K) PLAN
<b>b</b>	Name of plan sponsor	LAFATA MANAGEMENT, INC.
<b>c</b>	EIN-PN	20-1965835-001
<b>a</b>	Plan name	LAGESTEE INSURANCE SAVINGS AND RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	LAGESTEE INSURANCE AGENCY, LTD.
<b>c</b>	EIN-PN	62-1081657-001
<b>a</b>	Plan name	LISAC'S, INC. PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	LISACS, INC.
<b>c</b>	EIN-PN	81-0307699-001
<b>a</b>	Plan name	LITTLE TOTS OF ASBURY PARK 401(K) PLAN
<b>b</b>	Name of plan sponsor	LITTLE TOTS OF ASBURY PARK A NJ NONPROFIT CORPORATION
<b>c</b>	EIN-PN	46-3688685-001
<b>a</b>	Plan name	MIJA INDUSTRIES, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	MIJA INDUSTRIES, INC.
<b>c</b>	EIN-PN	04-2496402-001
<b>a</b>	Plan name	NLA 401(K) PLAN
<b>b</b>	Name of plan sponsor	NANCY LEDBETTER & ASSOCIATES, INC.
<b>c</b>	EIN-PN	75-3059985-001
<b>a</b>	Plan name	NOBLE BANK 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	NOBLE BANK & TRUST
<b>c</b>	EIN-PN	20-3340543-001
<b>a</b>	Plan name	KILLION COMMUNICATIONS CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	KILLION COMMUNICATIONS CONSULTANTS, INC.
<b>c</b>	EIN-PN	37-1367165-001
<b>a</b>	Plan name	KIM & LAVOY, S.C. 401(K) PLAN
<b>b</b>	Name of plan sponsor	KIM & LAVOY, S.C.
<b>c</b>	EIN-PN	20-0771810-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b>		
<small>(Complete as many entries as needed to report all participating plans)</small>		
<b>a</b> Plan name	MESSAGE BROADCAST LLC 401(K) RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	MESSAGEBROADCAST.COM, LLC	<b>c</b> EIN-PN 77-0480271-001
<b>a</b> Plan name	MODERN DAIRY, INC. PROFIT SHARING 401(K) PLAN	
<b>b</b> Name of plan sponsor	MODERN DAIRY, INC.	<b>c</b> EIN-PN 77-0499501-001
<b>a</b> Plan name	NEESE 401(K)	
<b>b</b> Name of plan sponsor	NEESE HEATING & AIR CONDITIONING INC.	<b>c</b> EIN-PN 58-2005554-001
<b>a</b> Plan name	KAANAPALI OPERATIONS ASSOCIATION, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	KAANAPALI OPERATIONS ASSOCIATION, INC.	<b>c</b> EIN-PN 99-0323901-001
<b>a</b> Plan name	KAGA ELECTRONICS (USA) INC. PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	KAGA ELETRONICS USA INC.	<b>c</b> EIN-PN 20-0425236-001
<b>a</b> Plan name	KURTZ, ANDERSON & ASSOCIATES 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	KURTZ, ANDERSON & ASSOCIATES	<b>c</b> EIN-PN 33-0320621-001
<b>a</b> Plan name	L2T, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b> Name of plan sponsor	L2T, LLC	<b>c</b> EIN-PN 46-0539685-001
<b>a</b> Plan name	MIDDLE GEORGIA MEDICAL ASSOCIATES RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	MIDDLE GEORGIA MEDICAL ASSOCIATES	<b>c</b> EIN-PN 58-2319012-001
<b>a</b> Plan name	MIDWEST ATC SERVICE 401(K) & PENSION PLAN	
<b>b</b> Name of plan sponsor	MIDWEST AIR TRAFFIC CONTROL SERVICE, INC.	<b>c</b> EIN-PN 48-0872931-001
<b>a</b> Plan name	LUCKY CAB CO. OF NEVADA 401(K) PLAN	
<b>b</b> Name of plan sponsor	LUCKY CAB CO. OF NEVADA	<b>c</b> EIN-PN 88-0269865-001
<b>a</b> Plan name	MARYLAND PORTABLE CONCRETE, INC. 401(K) RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	MARYLAND PORTABLE CONCRETE, INC.	<b>c</b> EIN-PN 52-1207242-002
<b>a</b> Plan name	MITCHELL NISSAN-MAZDA 401(K) SAVINGS & RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	MITCHELL NISSAN, INC.	<b>c</b> EIN-PN 63-0942772-002

<b>Part II Information on Participating Plans (to be completed by DFEs)</b> (Complete as many entries as needed to report all participating plans)		
<b>a</b>	Plan name	NATIONAL CMSERVICES, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	NATIONAL CMSERVICES, INC.
<b>c</b>	EIN-PN	20-8380298-001
<b>a</b>	Plan name	NORTHWEST EYE PHYSICIANS 401(K) PLAN
<b>b</b>	Name of plan sponsor	NORTHWEST EYE PHYSICIANS, P.C.
<b>c</b>	EIN-PN	38-1861527-002
<b>a</b>	Plan name	JSC REALTY SERVICES, INC. 401(K) PROFIT SHARING PLAN AND TRUST
<b>b</b>	Name of plan sponsor	JSC REALTY SERVICES, INC.
<b>c</b>	EIN-PN	75-2319565-001
<b>a</b>	Plan name	KONISHI DENTAL LABORATORY, INC. RETIREMENT 401(K) PLAN
<b>b</b>	Name of plan sponsor	KONISHI DENTAL LABORATORY, INC.
<b>c</b>	EIN-PN	95-3962089-003
<b>a</b>	Plan name	KOSTER INSURANCE AGENCY, INC. 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	KOSTER INSURANCE AGENCY, INC.
<b>c</b>	EIN-PN	04-3244788-001
<b>a</b>	Plan name	MAIC, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	MINORITY ADVANCEMENT IN CORPORATIONS, INC.
<b>c</b>	EIN-PN	52-2060991-001
<b>a</b>	Plan name	MICHIGAN STATE UTILITY WORKERS COUNCIL 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	MICHIGAN STATE UTILITY WORKERS COUNCIL
<b>c</b>	EIN-PN	38-0830708-001
<b>a</b>	Plan name	NEW KNOXVILLE TELEPHONE COMPANY 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	NEW KNOXVILLE TELEPHONE COMPANY
<b>c</b>	EIN-PN	34-4314490-001
<b>a</b>	Plan name	ODYSSEY TECHNOLOGIES, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	ODYSSEY TECHNOLOGIES, INC.
<b>c</b>	EIN-PN	52-2055201-001
<b>a</b>	Plan name	PACIFIC BRIDGE INSURANCE SERVICES, INC. 401(K) & PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	PACIFIC BRIDGE INSURANCE SERVICES, INC.
<b>c</b>	EIN-PN	95-4618495-001
<b>a</b>	Plan name	PRATT & ASSOCIATES, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	PRATT & ASSOCIATES, LLC
<b>c</b>	EIN-PN	62-1725882-001
<b>a</b>	Plan name	REALTECH 401(K) PLAN
<b>b</b>	Name of plan sponsor	REALTECH CONSTRUCTION CO., LLC
<b>c</b>	EIN-PN	95-4709478-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	SANTA FE RUBBER PRODUCTS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	SANTA FE RUBBER PRODUCTS, INC.	<b>c</b> EIN-PN 95-3864316-001
<b>a</b>	Plan name	PACECO INVESTORS, L.P. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PACECO INVESTORS, L.P.	<b>c</b> EIN-PN 20-0063701-777
<b>a</b>	Plan name	PELL MANUFACTURING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PELL MANUFACTURING, INC.	<b>c</b> EIN-PN 04-3032603-001
<b>a</b>	Plan name	PROVIDENT MANAGEMENT CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PROVIDENT MANAGEMENT CORPORATION	<b>c</b> EIN-PN 59-1870484-001
<b>a</b>	Plan name	RNR CONTRACTORS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RNR CONTRACTORS, INC.	<b>c</b> EIN-PN 22-3177714-001
<b>a</b>	Plan name	SHANACHIE ENTERTAINMENT CORP. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SHANACHIE ENTERTAINMENT CORP.	<b>c</b> EIN-PN 13-2986258-001
<b>a</b>	Plan name	P. AGNES, INC. PROFIT SHARING AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor	P. AGNES, INC.	<b>c</b> EIN-PN 23-1583648-001
<b>a</b>	Plan name	PELION ACTUARIAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PELION ACTUARIAL SERVICES, INC.	<b>c</b> EIN-PN 45-2927368-001
<b>a</b>	Plan name	RJ WRIGHT & SONS 401(K) & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	RJ WRIGHT & SONS, LTD	<b>c</b> EIN-PN 34-1693478-001
<b>a</b>	Plan name	RJR ENGINEERING GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RJR ENGINEERING GROUP	<b>c</b> EIN-PN 35-2344912-001
<b>a</b>	Plan name	RLA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROCKFORD LINEAR ACTUATION, INC.	<b>c</b> EIN-PN 04-3588554-001
<b>a</b>	Plan name	PARIS GOURMET OF NEW YORK, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PARIS GOURMET OF NEW YORK, INC.	<b>c</b> EIN-PN 22-3091923-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b> (Complete as many entries as needed to report all participating plans)		
<b>a</b>	Plan name	PHOENIX CENTER RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	PHOENIX CENTER FOR ADVANCED LEGAL & ECONOMIC PUBLIC POLICY STUDIES
<b>c</b>	EIN-PN	52-2079266-222
<b>a</b>	Plan name	PRIMECARE HOME CARE SERVICES, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	PRIMECARE HOME CARE SERVICES, INC.
<b>c</b>	EIN-PN	65-1317901-001
<b>a</b>	Plan name	QUANTUM DYNAMICS, INC. 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	QUANTUM DYNAMICS, INC.
<b>c</b>	EIN-PN	52-2340609-001
<b>a</b>	Plan name	QUASARS, INC. RETIREMENT SAVINGS PLAN
<b>b</b>	Name of plan sponsor	QUASAR, INC.
<b>c</b>	EIN-PN	52-1930077-001
<b>a</b>	Plan name	POR-SHUN, INC 401(K) PLAN
<b>b</b>	Name of plan sponsor	POR-SHUN, INC.
<b>c</b>	EIN-PN	04-2785537-001
<b>a</b>	Plan name	PROMARK FINANCIAL RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	PROMARK FINANCIAL
<b>c</b>	EIN-PN	33-0188870-001
<b>a</b>	Plan name	SEQUEL CONTRACTORS INC. FLEXIBLE 401(K) PLAN
<b>b</b>	Name of plan sponsor	SEQUEL CONTRACTORS, INC.
<b>c</b>	EIN-PN	95-4301424-002
<b>a</b>	Plan name	OLMM 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	OLMM CONSULTING ENGINEERS
<b>c</b>	EIN-PN	94-3038001-001
<b>a</b>	Plan name	PREMIER HOLDING CORP 401(K) PLAN
<b>b</b>	Name of plan sponsor	PREMIER HOLDING CORPORATION
<b>c</b>	EIN-PN	23-2947882-001
<b>a</b>	Plan name	REICHEL FOODS 401(K) PLAN
<b>b</b>	Name of plan sponsor	REICHEL FOODS, INC.
<b>c</b>	EIN-PN	90-0246502-001
<b>a</b>	Plan name	PAXTON VAN LINES 401(K) RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	PAXTON VAN LINES, INC.
<b>c</b>	EIN-PN	54-0585256-001
<b>a</b>	Plan name	PNG 401(K) PROFIT SHARING SAVINGS PLAN
<b>b</b>	Name of plan sponsor	PNG ENVIRONMENTAL, INC.
<b>c</b>	EIN-PN	93-1203951-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	PROFESSIONAL EMPLOYMENT SERVICES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PROFESSIONAL EMPLOYMENT SERVICES, INC.	<b>c</b> EIN-PN 54-1747161-001
<b>a</b>	Plan name	RICHARD BROS. ELECTRIC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	RICHARD BROTHERS COMPANY, INC.	<b>c</b> EIN-PN 04-2889819-001
<b>a</b>	Plan name	RICHARD SHAPIRO, D.D.S. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RICHARD SHAPIRO DDS, C.P.	<b>c</b> EIN-PN 22-3464171-001
<b>a</b>	Plan name	S & L TRAVEL PARTNERS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	S & L TRAVEL PARTNERS, INC.	<b>c</b> EIN-PN 84-0951680-001
<b>a</b>	Plan name	SELECT MANAGEMENT, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SELECT MANAGEMENT, INC.	<b>c</b> EIN-PN 30-0013644-333
<b>a</b>	Plan name	OHC DEVELOPMENT, LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	OHC DEVELOPMENT, LLC	<b>c</b> EIN-PN 04-3498313-001
<b>a</b>	Plan name	PRECISION DOSE, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PRECISION DOSE, INC.	<b>c</b> EIN-PN 68-0551203-001
<b>a</b>	Plan name	ROCHESTER TELEPHONE COMPANY INC EMPLOYEES' RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ROCHESTER TELEPHONE COMPANY INC	<b>c</b> EIN-PN 35-0619275-003
<b>a</b>	Plan name	SAUK-SUIATTLE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SAUK SUIATTLE INDIAN TRIBE	<b>c</b> EIN-PN 91-0961478-001
<b>a</b>	Plan name	TAPPE ARCHITECTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TAPPE ARCHITECTS, INC.	<b>c</b> EIN-PN 04-2721071-001
<b>a</b>	Plan name	THOMPSON I.G. LLC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TIG ENTITY LLC	<b>c</b> EIN-PN 39-2079528-001
<b>a</b>	Plan name	VALLEY INSTRUMENT CO., INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	VALLEY INSTRUMENT CO., INC.	<b>c</b> EIN-PN 23-1913777-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	VALLEY PLACERS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	VALLEY PLACERS, INC.	<b>c</b> EIN-PN 88-0421004-001
<b>a</b>	Plan name	SOMERVILLE ACQUISITION COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SOMERVILLE ACQUISITIONS	<b>c</b> EIN-PN 22-2950305-001
<b>a</b>	Plan name	THE CLASSIC SMILE, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CLASSICS SMILE, LLC	<b>c</b> EIN-PN 76-0806263-001
<b>a</b>	Plan name	THE CONNECTME 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MODERN HR, INC.	<b>c</b> EIN-PN 81-0741257-002
<b>a</b>	Plan name	SNYDER AIR CONDITIONING 401(K) PENSION PLAN	
<b>b</b>	Name of plan sponsor	SNYDER AIR CONDITIONING	<b>c</b> EIN-PN 59-2219047-001
<b>a</b>	Plan name	SOG SPECIALTY KNIVES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SOG SPECIALTY KNIVES, INC.	<b>c</b> EIN-PN 95-4185287-001
<b>a</b>	Plan name	STEM CIDERS, LLC 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	STEM CIDERS, LLC	<b>c</b> EIN-PN 46-2031245-001
<b>a</b>	Plan name	TRAVIS POINTE COUNTRY CLUB 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	TRAVIS POINTE COUNTRY CLUB	<b>c</b> EIN-PN 38-2037327-001
<b>a</b>	Plan name	TREE OF LIFE NURSERY PROFIT SHARING 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	TREE OF LIFE NURSERY	<b>c</b> EIN-PN 33-0940948-002
<b>a</b>	Plan name	SPATARO PLUMBING & HEATING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SPATARO PLUMBING & HEATING, INC.	<b>c</b> EIN-PN 04-3095746-001
<b>a</b>	Plan name	SPAULDING BRICK CO., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SPAULDING BRICK CO., INC.	<b>c</b> EIN-PN 04-1203530-001
<b>a</b>	Plan name	SULLIVAN COUNTER TOPS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SULLIVAN COUNTER TOPS, INC.	<b>c</b> EIN-PN 94-3020284-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	TURNBRIDGE CAPITAL MANAGEMENT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TURNBRIDGE CAPITAL MANAGEMENT, LLC	<b>c</b> EIN-PN 47-0963603-001
<b>a</b>	Plan name	VEOLIA ES TECHNICAL SOLUTIONS, L.L.C. 1165(E) PLAN	
<b>b</b>	Name of plan sponsor	VEOLIA ES TECHNICAL SOLUTIONS, L.L.C	<b>c</b> EIN-PN 36-4287998-001
<b>a</b>	Plan name	THE THERAPY CENTER, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	THE THERAPY CENTER, INC.	<b>c</b> EIN-PN 62-1110748-001
<b>a</b>	Plan name	TRANSPAC TECHNOLOGY 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	TRANSPAC TECHNOLOGY INC.	<b>c</b> EIN-PN 52-2192392-001
<b>a</b>	Plan name	TRANSPORTATION SOLUTIONS, INC. 401(K) SAVINGS & RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TRANSPORTATION SOLUTIONS, INC.	<b>c</b> EIN-PN 58-2160437-001
<b>a</b>	Plan name	VOLAC, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VOLAC, INC.	<b>c</b> EIN-PN 51-0375769-001
<b>a</b>	Plan name	VOLEON CAPITAL MANAGEMENT LP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VOLEON CAPITAL MANAGEMENT	<b>c</b> EIN-PN 26-2569235-001
<b>a</b>	Plan name	SOUTHERN MACHINE AND FABRICATION CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SOUTHERN MACHINE AND FABRICATION COMPANY, INC.	<b>c</b> EIN-PN 58-1329156-002
<b>a</b>	Plan name	SOUTHERN PAINT & SUPPLY COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SOUTHERN PAINT & SUPPLY COMPANY	<b>c</b> EIN-PN 59-0719579-001
<b>a</b>	Plan name	SKY PAINTING 401(K) & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SKY PAINTING	<b>c</b> EIN-PN 99-0323047-001
<b>a</b>	Plan name	SLADE GLASS CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	IMMACULATE GLASS, LLC	<b>c</b> EIN-PN 87-3806033-001
<b>a</b>	Plan name	THE ROBERTS LAW GROUP, PLLC 401(K)/NEW COMPARABILITY PLAN	
<b>b</b>	Name of plan sponsor	THE ROBERTS LAW GROUP, PLLC	<b>c</b> EIN-PN 06-1701395-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b> (Complete as many entries as needed to report all participating plans)		
<b>a</b>	Plan name	TOYOTA OF DOTHAN 401(K) PLAN
<b>b</b>	Name of plan sponsor	SCHMITZ AND MITCHELL, INC. <b>c</b> EIN-PN 62-1263573-777
<b>a</b>	Plan name	STOKES HODGES AUTO GROUP 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	STOKES HODGES AUTO GROUP <b>c</b> EIN-PN 57-0857144-001
<b>a</b>	Plan name	VAN DYKE LANDSCAPE ARCHITECTS 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	VAN DYKE, LLP <b>c</b> EIN-PN 71-0997792-001
<b>a</b>	Plan name	VANDERFORD & RUIZ, LLP 401(K) PLAN
<b>b</b>	Name of plan sponsor	VANDERFORD & RUIZ, LLP <b>c</b> EIN-PN 56-2531267-001
<b>a</b>	Plan name	ABESCO DISTRIBUTING PROFIT SHARING PLAN AND TRUST
<b>b</b>	Name of plan sponsor	ABESCO DISTRIBUTING CO. INC. <b>c</b> EIN-PN 94-2416739-001
<b>a</b>	Plan name	ABL 401(K) AND PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	ABL CONSTRUCTION <b>c</b> EIN-PN 36-4448917-002
<b>a</b>	Plan name	AMERICAN SOCIETY FOR SURGERY OF THE HAND 401(K) AND PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	AMERICAN SOCIETY FOR SURGERY OF THE HAND <b>c</b> EIN-PN 31-6051199-001
<b>a</b>	Plan name	ASC PARTNERS 401(K) PLAN
<b>b</b>	Name of plan sponsor	ASC PARTNERS, LLC <b>c</b> EIN-PN 71-0974497-001
<b>a</b>	Plan name	BANDERA BANK 401(K) PLAN
<b>b</b>	Name of plan sponsor	BANDERA BANCSHARES, INC. DBA BANDERA BANK <b>c</b> EIN-PN 74-2414594-001
<b>a</b>	Plan name	BANYAN EDUCATION CONSULTANCY USA, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	BANYAN EDUCATIONAL CONSULTANCY USA, LLC <b>c</b> EIN-PN 84-1746095-001
<b>a</b>	Plan name	BIRCKHEAD ELECTRIC, INC. 401(K) AND PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	BIRCKHEAD ELECTRIC, INC. <b>c</b> EIN-PN 52-1614154-001
<b>a</b>	Plan name	ABC ACADEMY, INC. PLAN
<b>b</b>	Name of plan sponsor	ABC ACADEMY, INC. <b>c</b> EIN-PN 38-2498000-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	AMERICAN INSTITUTE OF BALANCE 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	AMERICAN INSTITUTE OF BALANCE	<b>c</b> EIN-PN 65-0312887-001
<b>a</b>	Plan name	BAKER & HAZLEWOOD PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BAKER & HAZLEWOOD	<b>c</b> EIN-PN 54-0760483-001
<b>a</b>	Plan name	BROADWAY FAMILY CENTER RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BROADWAY FAMILY CENTER	<b>c</b> EIN-PN 22-1860413-001
<b>a</b>	Plan name	ARRASMITH, JUDD, RAPP, CHO VAN INC. 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ARRASMITH, JUDD, RAPP, CHO VAN INC.	<b>c</b> EIN-PN 16-1627907-001
<b>a</b>	Plan name	BRISTOL BROADCASTING CO. INC. 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BRISTOL BROADCASTING CO., INC.	<b>c</b> EIN-PN 54-0491651-001
<b>a</b>	Plan name	ANTELOPE VALLEY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ANTELOPE VALLEY 401K PLAN	<b>c</b> EIN-PN 95-4056336-002
<b>a</b>	Plan name	ATLANTIC CORRUGATED BOX, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ATLANTIC CORRUGATED BOX, INC.	<b>c</b> EIN-PN 54-1297441-001
<b>a</b>	Plan name	BNL INDUSTRIES, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BNL INDUSTRIES, INC.	<b>c</b> EIN-PN 06-1226220-001
<b>a</b>	Plan name	BOATMATE TRAILERS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BOATMATE TRAILERS, LLC	<b>c</b> EIN-PN 20-8965178-001
<b>a</b>	Plan name	WESTWATER SUPPLY CORP. TAX SAVINGS RETIREMENT PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	WESTWATER HOLDINGS LLC DBA WESTWATER SUPPLY CORP.	<b>c</b> EIN-PN 86-3609596-002
<b>a</b>	Plan name	ZENITH CONSTRUCTION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ZEN CON, INC. DBA ZENITH CONSTRUCTION	<b>c</b> EIN-PN 76-0667418-001
<b>a</b>	Plan name	ZIMMER FAMILY LAW, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ZIMMER FAMILY LAW, LLC	<b>c</b> EIN-PN 93-1242574-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b> (Complete as many entries as needed to report all participating plans)		
<b>a</b>	Plan name	ADVANTAGE PEST RELATED SERVICES, INC. RETIREMENT PROGRAM
<b>b</b>	Name of plan sponsor	ADVANTAGE PEST RELATED SERVICES, INC. <b>c</b> EIN-PN 65-0380484-001
<b>a</b>	Plan name	ADVENTURER MANUFACTURING, INC. 401(K) PLAN AND TRUST
<b>b</b>	Name of plan sponsor	ADVENTURER MANUFACTURING INC. <b>c</b> EIN-PN 26-2682258-001
<b>a</b>	Plan name	ARIAS, TOVAR & ASSOCIATES, P.A. 401(K) PLAN
<b>b</b>	Name of plan sponsor	ARIAS, TOVAR & ASSOCIATES, P.A. <b>c</b> EIN-PN 65-0971956-001
<b>a</b>	Plan name	BERGMAN, WALLS & ASSOCIATES, LTD. 401(K) PLAN
<b>b</b>	Name of plan sponsor	BERGMAN, WALLS & ASSOCIATES, LTD. <b>c</b> EIN-PN 88-0318867-002
<b>a</b>	Plan name	BREEZWAY THRIFTY GLASS 401(K) PLAN
<b>b</b>	Name of plan sponsor	JOJO ENTERPRISES, INC. DBA BREEZWAY THRIFTY GLASS <b>c</b> EIN-PN 33-0433751-001
<b>a</b>	Plan name	WOLFE TECH 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	WOLFE TECH DEVELOPMENT CORPORATION II <b>c</b> EIN-PN 33-0940914-001
<b>a</b>	Plan name	ACCURATE PAPER BOX COMPANY, INC. 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	ACCURATE PAPER BOX <b>c</b> EIN-PN 62-0840383-001
<b>a</b>	Plan name	ASSOCIATION RESEARCH, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	ASSOCIATION RESEARCH, INC. <b>c</b> EIN-PN 52-1327256-001
<b>a</b>	Plan name	AST SPORTS SCIENCE, INC. PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	AST SPORTS SCIENCE, INC. <b>c</b> EIN-PN 64-0823871-001
<b>a</b>	Plan name	AWA & ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	AWA & ASSOCIATES, LLC <b>c</b> EIN-PN 99-0259876-001
<b>a</b>	Plan name	WALKER & COMPANY 401(K) PLAN
<b>b</b>	Name of plan sponsor	WALKER & COMPANY, LLP <b>c</b> EIN-PN 52-1706976-001
<b>a</b>	Plan name	AMERICAN-3 FAB, INC. RETIREMENT SAVINGS PLAN
<b>b</b>	Name of plan sponsor	AMERICAN-3 FAB, INC. <b>c</b> EIN-PN 26-2107969-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	BIRMINGHAM PODIATRY, P.C. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BIRMINGHAM PODIATRY, P.C.	<b>c</b> EIN-PN 63-0826296-002
<b>a</b>	Plan name	BIRMINGHAM RACE COURSE/ VICTORYLAND/ KC ECONOMIC DEVELOPMENT EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	JEFFERSON COUNTY RACING ASSOCIATION, INC.	<b>c</b> EIN-PN 63-1056018-001
<b>a</b>	Plan name	CHAMPION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CHAMPION EMPLOYER SERVICES	<b>c</b> EIN-PN 35-2178929-333
<b>a</b>	Plan name	CAPESPAN NORTH AMERICA LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CAPESPAN NORTH AMERICA LLC	<b>c</b> EIN-PN 52-2208915-001
<b>a</b>	Plan name	CAPITAL RESEARCH CENTER 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CAPITAL RESEARCH CENTER	<b>c</b> EIN-PN 52-1289734-001
<b>a</b>	Plan name	EBERT NORMAN BRADY ARCHITECTS 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	EBERT NORMAN BRADY ARCHITECTS, PA	<b>c</b> EIN-PN 59-2722686-001
<b>a</b>	Plan name	CIVIL DESIGN CONCEPTS 401(K)/NEW COMPARABILITY PLAN	
<b>b</b>	Name of plan sponsor	CIVIL DESIGN CONCEPTS PA	<b>c</b> EIN-PN 56-2244957-001
<b>a</b>	Plan name	CHESTNUT HILL REALTY CORP. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CHESTNUT HILL REALTY CORP.	<b>c</b> EIN-PN 04-2737440-888
<b>a</b>	Plan name	CUTHBERTSON RESTORATION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CUTHBERTSON RESTORATION, INC.	<b>c</b> EIN-PN 26-2059511-001
<b>a</b>	Plan name	CUTLER ANDERSON ARCHITECTS, PLLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CUTLER ANDERSON ARCHITECTS, PLLC	<b>c</b> EIN-PN 91-2017916-001
<b>a</b>	Plan name	CALIFORNIA SIDECAR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LEISURE PRODUCTS, INC. DBA CALIFORNIA SIDECAR	<b>c</b> EIN-PN 33-0770432-001
<b>a</b>	Plan name	CALIHAN PORK PROCESSORS UNION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CALIHAN PORK PROCESSORS	<b>c</b> EIN-PN 37-0202460-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	COMMUNICATIONS-APPLIED TECHNOLOGY RETIREMENT PLAN & TRUST	
<b>b</b>	Name of plan sponsor	COMMUNICATIONS-APPLIED TECHNOLOGY	<b>c</b> EIN-PN 54-1215868-001
<b>a</b>	Plan name	COX, ALLEN & ASSOCIATES, ARCHITECTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COX, ALLEN & ASSOCIATES, ARCHITECTS, INC.	<b>c</b> EIN-PN 20-0257170-001
<b>a</b>	Plan name	COYLE REPRODUCTIONS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	COYLE REPRODUCTIONS, INC.	<b>c</b> EIN-PN 95-2955426-001
<b>a</b>	Plan name	DATAWORKS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DW EDUCATIONAL RESEARCH, INC. DBA DATAWORKS EDUCATIONAL RESEARCH	<b>c</b> EIN-PN 77-0584790-001
<b>a</b>	Plan name	DISHMAN DODGE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	M&G INVESTMENTS, INC. DBA DISHMAN DODGE	<b>c</b> EIN-PN 91-0953903-002
<b>a</b>	Plan name	BUDGET DRY WATERPROOFING INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BUDGET DRY WATERPROOFING, INC.	<b>c</b> EIN-PN 20-8805605-001
<b>a</b>	Plan name	BUG MAN EXTERMINATING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BUG MAN EXTERMINATING, INC.	<b>c</b> EIN-PN 54-1884547-001
<b>a</b>	Plan name	CMG PARTNERS, LLC 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CMG PARTNERS, LLC	<b>c</b> EIN-PN 58-2516705-001
<b>a</b>	Plan name	CONSUMERTRACK, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CONSUMERTRACK, INC.	<b>c</b> EIN-PN 20-0849843-001
<b>a</b>	Plan name	CTS PROFIT SHARING AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CTS, INC.	<b>c</b> EIN-PN 36-4198749-001
<b>a</b>	Plan name	DPE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DPE, INC.	<b>c</b> EIN-PN 58-2110906-001
<b>a</b>	Plan name	DR. CRAIG GLICK 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CRAIG A. GLICK, D.D.S., INC.	<b>c</b> EIN-PN 95-4629939-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	CACTUS & TROPICALS, L.L.C. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CACTUS & TROPICALS, LLC	<b>c</b> EIN-PN 01-0741543-001
<b>a</b>	Plan name	COSTA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COSTA FRUIT & PRODUCE COMPANY INC.	<b>c</b> EIN-PN 04-2076359-001
<b>a</b>	Plan name	COUNTER GROUP, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	COUNTER GROUP, INC.	<b>c</b> EIN-PN 41-2077997-001
<b>a</b>	Plan name	DANHAUER DRUG COMPANY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DANHAUER DRUG, INC.	<b>c</b> EIN-PN 61-0992161-001
<b>a</b>	Plan name	CHARLES R. HUNT 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CHARLES R. HUNT, ATTY	<b>c</b> EIN-PN 58-2110149-001
<b>a</b>	Plan name	DEGRUCHY MASONRY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DEGRUCHY MASONRY, INC.	<b>c</b> EIN-PN 23-2460052-001
<b>a</b>	Plan name	DOUGLASS INDUSTRIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DOUGLASS INDUSTRIES	<b>c</b> EIN-PN 22-1912538-002
<b>a</b>	Plan name	GARDEN STATE FOOD GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GARDEN STATE FOOD GROUP ENTERPRISES DBA THE HUNT ROOM	<b>c</b> EIN-PN 20-5654166-001
<b>a</b>	Plan name	HI-TECH LABELS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HI-TECH LABELS, INC.	<b>c</b> EIN-PN 95-3836900-001
<b>a</b>	Plan name	HYPOTENUSE RETIREMENT & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HYPOTENUSE, INC. DBA SURVEYUSA	<b>c</b> EIN-PN 13-3592138-001
<b>a</b>	Plan name	HUSTON-TILLOTSON UNIVERSITY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HUSTON-TILLOTSON UNIVERSITY	<b>c</b> EIN-PN 74-1180151-777
<b>a</b>	Plan name	HWC LOGISTICS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HWC LOGISTICS, INC.	<b>c</b> EIN-PN 45-4917341-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	EQUINE MEDICAL CENTER OF OCALA 401(K) & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	EQUINE MEDICAL CENTER OF OCALA	<b>c</b> EIN-PN 20-3993544-001
<b>a</b>	Plan name	FUNG ASSOCIATES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FUNG ASSOCIATES	<b>c</b> EIN-PN 45-2778165-001
<b>a</b>	Plan name	GOC, LTD. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GOC, LTD.	<b>c</b> EIN-PN 72-1344114-333
<b>a</b>	Plan name	H & A CONSULTING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	H & A CONSULTING, INC.	<b>c</b> EIN-PN 58-2026188-002
<b>a</b>	Plan name	INTERNATIONAL PARKING DESIGN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INTERNATIONAL PARKING DESIGN, INC.	<b>c</b> EIN-PN 95-2696753-003
<b>a</b>	Plan name	GENESEE HEMATOLOGY ONCOLOGY, P.C. EMPLOYEES' 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GENESEE HEMATOLOGY-ONCOLOGY, P.C.	<b>c</b> EIN-PN 38-2278871-001
<b>a</b>	Plan name	GENTILLOZZI REAL ESTATE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GENTILLOZZI REAL ESTATE, INC.	<b>c</b> EIN-PN 38-2361521-001
<b>a</b>	Plan name	FREDEBAUGH WELL DRILLING RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	FREDEBAUGH WELL DRILLING COMPANY, INC.	<b>c</b> EIN-PN 34-1080852-001
<b>a</b>	Plan name	FRESH FORCE, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FRESH FORCE, LLC	<b>c</b> EIN-PN 47-3632338-001
<b>a</b>	Plan name	GLOBAL DISPLAY SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GLOBAL DISPLAY SOLUTIONS, INC.	<b>c</b> EIN-PN 34-1907707-001
<b>a</b>	Plan name	GTXCEL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GTXCEL, INC.	<b>c</b> EIN-PN 04-3177056-001
<b>a</b>	Plan name	GUILFORD PAIN MANAGEMENT RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GUILFORD PAIN MANAGEMENT	<b>c</b> EIN-PN 56-2193727-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
(Complete as many entries as needed to report all participating plans)			
<b>a</b>	Plan name	HEARTLAND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CATALYST COMMUNICATIONS NETWORK LLC	<b>c</b> EIN-PN 92-1890010-001
<b>a</b>	Plan name	HOWARD FINISHING, LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	HOWARD FINISHING, LLC	<b>c</b> EIN-PN 03-0383740-001
<b>a</b>	Plan name	EYE CARE OF MAINE PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	EYE CARE OF MAINE, P.A.	<b>c</b> EIN-PN 01-0316462-004
<b>a</b>	Plan name	FLO-LINE TECHNOLOGY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FLO-LINE TECHNOLOGY	<b>c</b> EIN-PN 20-4032669-001
<b>a</b>	Plan name	GEMI TRUCKING, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	GEMI TRUCKING	<b>c</b> EIN-PN 58-1734350-001
<b>a</b>	Plan name	IKE B. GORMAN DPM, PC SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	IKE B. GORMAN, DPM, PC	<b>c</b> EIN-PN 86-0973580-001
<b>a</b>	Plan name	ENERGETICS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ENERGETICS CONSULTING ENGINEERS, LLC	<b>c</b> EIN-PN 47-2967170-001
<b>a</b>	Plan name	ENGINEERED SYSTEMS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ENGINEERED SYSTEMS, INC.	<b>c</b> EIN-PN 04-3194781-001
<b>a</b>	Plan name	FEDEROS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FEDEROS	<b>c</b> EIN-PN 20-4918476-001
<b>a</b>	Plan name	FERBER & SONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FERBER AND SONS, INC	<b>c</b> EIN-PN 59-1499209-001
<b>a</b>	Plan name	FPC OF SAVANNAH PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	BUTFLOR, LLC, DBA FPC OF SAVANNAH	<b>c</b> EIN-PN 26-1481967-001
<b>a</b>	Plan name	GKY DENTAL ARTS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GKY DENTAL ARTS INC.	<b>c</b> EIN-PN 88-4323547-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b> (Complete as many entries as needed to report all participating plans)		
<b>a</b> Plan name	HCA 401(K) PLAN	
<b>b</b> Name of plan sponsor	HOME CARE ADVANTAGE, LLC	<b>c</b> EIN-PN 14-1858113-001
<b>a</b> Plan name	HOSPICE FOUNDATION OF GREATER BATON ROUGE 401(K) PLAN	
<b>b</b> Name of plan sponsor	HOSPICE FOUNDATION OF GREATER BATON ROUGE	<b>c</b> EIN-PN 58-1613267-001
<b>a</b> Plan name	GORMAN INDUSTRIAL SUPPLY 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	GORMAN INDUSTRIAL SUPPLY	<b>c</b> EIN-PN 74-1064184-001
<b>a</b> Plan name	GR LEONARD AND COMPANY RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	GR LEONARD AND COMPANY	<b>c</b> EIN-PN 36-1379110-001
<b>a</b> Plan name	HYUNDAI DYMOS 401(K) PLAN	
<b>b</b> Name of plan sponsor	HYUNDAI DYMOS MICHIGAN, LLC	<b>c</b> EIN-PN 32-0423491-001
<b>a</b> Plan name	I-TECH USA 401(K) PLAN	
<b>b</b> Name of plan sponsor	I-TECH USA	<b>c</b> EIN-PN 32-0015143-001
<b>a</b> Plan name	LAPORTE INTERNATIONAL, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	LAPORTE INTERNATIONAL, INC.	<b>c</b> EIN-PN 04-3510202-001
<b>a</b> Plan name	LOOMIS COMPANIES LLC 401(K) AND PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	LOOMIS COMPANIES LLC	<b>c</b> EIN-PN 80-0229793-001
<b>a</b> Plan name	MEDIASPIKE 401(K) PLAN	
<b>b</b> Name of plan sponsor	MEDIASPIKE, INC.	<b>c</b> EIN-PN 61-1448533-001
<b>a</b> Plan name	MISKO, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	MISKO, INC.	<b>c</b> EIN-PN 23-2506409-001
<b>a</b> Plan name	KENDALL CONSTRUCTION CORPORATION 401(K) PLAN	
<b>b</b> Name of plan sponsor	KENDALL CONSTRUCTION CORPORATION	<b>c</b> EIN-PN 04-2817527-001
<b>a</b> Plan name	KENDALL GKIKAS & MITCHELL, LLP 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	KENDALL GKIKAS & MITCHELL, LLP	<b>c</b> EIN-PN 81-3000482-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	LOMMA CONSTRUCTION CORP. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LOMMA CONSTRUCTION CORP.	<b>c</b> EIN-PN 11-2435487-001
<b>a</b>	Plan name	MARKETING & RESEARCH RESOURCES 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	MARKETING & RESEARCH RESOURCES, LLC	<b>c</b> EIN-PN 52-1665278-003
<b>a</b>	Plan name	MEDA RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MISSION ECONOMIC DEVELOPMENT AGENCY	<b>c</b> EIN-PN 51-0187791-001
<b>a</b>	Plan name	MEDHELP, P.C. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MEDHELP, P.C.	<b>c</b> EIN-PN 63-0897654-001
<b>a</b>	Plan name	MY OFFICE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MY OFFICE, INC.	<b>c</b> EIN-PN 48-1289900-001
<b>a</b>	Plan name	JENKINS AUTOMOTIVE, INC. 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	JENKINS AUTOMOTIVE, INC.	<b>c</b> EIN-PN 52-1205731-001
<b>a</b>	Plan name	JENKINS CONSTRUCTION RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	JENKINS CONSTRUCTION, INC.	<b>c</b> EIN-PN 38-2894052-002
<b>a</b>	Plan name	JENKINS PLUMBING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JENKINS PLUMBING COMPANY, LLC	<b>c</b> EIN-PN 58-2531468-001
<b>a</b>	Plan name	KEITH A. COHRS D.D.S., P.C. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KEITH A. COHRS D.D.S., P.C.	<b>c</b> EIN-PN 20-2818829-001
<b>a</b>	Plan name	MUSKEGON COUNTY MUSEUM PROFIT SHARING AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MUSKEGON COUNTY MUSEUM	<b>c</b> EIN-PN 38-1367319-001
<b>a</b>	Plan name	MUSSEY, SARBER & ASSOCIATES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MUSSEY, SARBER & ASSOCIATES, P.C.	<b>c</b> EIN-PN 75-3025214-001
<b>a</b>	Plan name	J & S CONSULTING ENGINEERS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	J&S CONSULTING ENGINEERS, INC.	<b>c</b> EIN-PN 20-3982143-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b>		
<small>(Complete as many entries as needed to report all participating plans)</small>		
<b>a</b>	Plan name	JOHNSON CITY BANK 401(K) PLAN
<b>b</b>	Name of plan sponsor	JOHNSON CITY BANK
<b>c</b>	EIN-PN	74-1010035-001
<b>a</b>	Plan name	JOHNSON ELECTRIC SUPPLY, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	JOHNSON ELECTRIC SUPPLY, INC.
<b>c</b>	EIN-PN	04-3367863-001
<b>a</b>	Plan name	KING CHIROPRACTIC RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	KING CHIROPRACTIC INSTITUTE
<b>c</b>	EIN-PN	52-2210480-001
<b>a</b>	Plan name	METALMASTER, INC. 401(K) EMPLOYEE STOCK OWNERSHIP PLAN
<b>b</b>	Name of plan sponsor	METALMASTER, INC.
<b>c</b>	EIN-PN	33-0308823-001
<b>a</b>	Plan name	METRO FENCE CO., INC. 401(K) PLAN & TRUST
<b>b</b>	Name of plan sponsor	METRO FENCE COMPANY, INC.
<b>c</b>	EIN-PN	74-6514295-001
<b>a</b>	Plan name	INTEGRITY AUTOMOTIVE GROUP 401(K) PLAN
<b>b</b>	Name of plan sponsor	INTEGRITY AUTOMOTIVE GROUP
<b>c</b>	EIN-PN	34-1725656-001
<b>a</b>	Plan name	LA VERNE PROFIT SHARING 401(K) PLAN
<b>b</b>	Name of plan sponsor	LA VERNE NURSERY
<b>c</b>	EIN-PN	95-3558950-001
<b>a</b>	Plan name	LINGLE DESIGN GROUP 401(K) AND PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	LINGLE DESIGN GROUP
<b>c</b>	EIN-PN	36-4398800-001
<b>a</b>	Plan name	MANUFACTURING SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	MANUFACTURING SOLUTIONS, INC.
<b>c</b>	EIN-PN	48-1180359-001
<b>a</b>	Plan name	IROQUOIS BUILDERS, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	IROQUOIS BUILDERS, INC.
<b>c</b>	EIN-PN	36-4390501-001
<b>a</b>	Plan name	ISPACE, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	ISPACE, INC.
<b>c</b>	EIN-PN	95-4833855-001
<b>a</b>	Plan name	KGA STUDIO ARCHITECTS, P.C. 401(K) PLAN
<b>b</b>	Name of plan sponsor	KGA STUDIO ARCHITECTS P.C.
<b>c</b>	EIN-PN	84-0808019-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b> (Complete as many entries as needed to report all participating plans)		
<b>a</b> Plan name	KIBART, INC. EMPLOYEE RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	KIBART, INC.	<b>c</b> EIN-PN 52-1446344-001
<b>a</b> Plan name	LUCTOR INTERNATIONAL 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	LUCTOR INTERNATIONAL, LLC DBA VAN GOGH IMPORTS	<b>c</b> EIN-PN 86-0880585-001
<b>a</b> Plan name	MASADA HOMES RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	MASADA HOMES	<b>c</b> EIN-PN 95-2479348-001
<b>a</b> Plan name	MKA EXECUTIVE & PROFESSIONAL BENEFITS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	MKA EXECUTIVE & PROFESSIONAL BENEFITS, INC.	<b>c</b> EIN-PN 04-2480026-001
<b>a</b> Plan name	KUALOA RANCH HAWAII, INC. 401(K) SAVINGS PLAN	
<b>b</b> Name of plan sponsor	KUALOA RANCH HAWAII, INC.	<b>c</b> EIN-PN 99-0238054-002
<b>a</b> Plan name	LIBERTY CHEVROLET, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	LIBERTY CHEVROLET, INC.	<b>c</b> EIN-PN 04-3027316-001
<b>a</b> Plan name	LIBERTY TRANSPORTATION & STORAGE CO., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	LIBERTY TRANSPORTATION & STORAGE CO., INC.	<b>c</b> EIN-PN 22-1067680-001
<b>a</b> Plan name	MANAGED CARE OF AMERICA, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	MANAGED CARE OF AMERICA, INC.	<b>c</b> EIN-PN 20-3656441-002
<b>a</b> Plan name	MID-ATLANTIC NEUROSURGICAL ASSOC., P.A. 401(K) PLAN	
<b>b</b> Name of plan sponsor	MID-ATLANTIC NEUROSURGICAL ASSOC., P.A.	<b>c</b> EIN-PN 52-1982174-001
<b>a</b> Plan name	INVESTMENT CENTER 401(K) PLAN	
<b>b</b> Name of plan sponsor	INVESTMENT CENTER	<b>c</b> EIN-PN 42-1485034-001
<b>a</b> Plan name	JIM KELLEY'S TAHOE NUGGET 401(K) PLAN	
<b>b</b> Name of plan sponsor	TAHOE NUGGET, INC.	<b>c</b> EIN-PN 88-0089675-001
<b>a</b> Plan name	KENSINGTON FINANCIAL SERVICES, INC. 401(K)/PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	KENSINGTON FINANCIAL SERVICES, INC.	<b>c</b> EIN-PN 36-3536681-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	MARTILLARO RAUB AND ASSOCIATES 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MARTILLARO RAUB AND ASSOCIATES	<b>c</b> EIN-PN 20-2011735-001
<b>a</b>	Plan name	MEL'S COUNTRY CAFE, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	MELS COUNTRY CAFE	<b>c</b> EIN-PN 76-0557980-001
<b>a</b>	Plan name	MISSION DE LA CASA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MISSION DE LA CASA	<b>c</b> EIN-PN 77-0525988-001
<b>a</b>	Plan name	MISTER COOKIE FACE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MISTER COOKIE FACE, INC.	<b>c</b> EIN-PN 22-3203732-001
<b>a</b>	Plan name	PARTRADE TRADING CO., LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PARTRADE TRADING CO., LLC	<b>c</b> EIN-PN 84-1662256-001
<b>a</b>	Plan name	PINES PET CEMETERY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PINES PET CEMETARY, INC.	<b>c</b> EIN-PN 31-1015335-001
<b>a</b>	Plan name	PINNACLE ADVISORY GROUP, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	PINNACLE ADVISORY GROUP, INC.	<b>c</b> EIN-PN 04-3134580-001
<b>a</b>	Plan name	PRIORITY MOTOR GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRIORITY MOTOR GROUP, INC.	<b>c</b> EIN-PN 47-2044656-001
<b>a</b>	Plan name	RETINA SPECIALISTS OF SAN ANTONIO 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RETINA SPECIALISTS OF SAN ANTONIO, PLLC	<b>c</b> EIN-PN 81-0692226-001
<b>a</b>	Plan name	RUBY FALLS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RUBY FALLS, LLC	<b>c</b> EIN-PN 26-1880715-001
<b>a</b>	Plan name	RUNNING AWAY INCORPORATED 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RUNNING AWAY INCORPORATED DBA JOHNS RUN WALK SHOP	<b>c</b> EIN-PN 61-0950094-001
<b>a</b>	Plan name	PARK INDUSTRIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PARK PRODUCTIONS INC.	<b>c</b> EIN-PN 83-2355487-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	PIEDMONT UROLOGY PLLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PIEDMONT UROLOGY, PLLC	<b>c</b> EIN-PN 33-1063400-001
<b>a</b>	Plan name	PRINCE WILLIAM CARDIOLOGY PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PRINCE WILLIAM CARDIOLOGY ASSOCIATES	<b>c</b> EIN-PN 54-1124027-001
<b>a</b>	Plan name	PRINCIPLE PLASTICS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PRINCIPLE PLASTICS, INC.	<b>c</b> EIN-PN 95-1578575-001
<b>a</b>	Plan name	QUIK TRAVEL STAFFING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	QUIK TRAVEL STAFFING, INC.	<b>c</b> EIN-PN 95-4826235-001
<b>a</b>	Plan name	QUINCY DONUTS & AFFILIATES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	QUINCY DONUTS, INC	<b>c</b> EIN-PN 04-2664992-001
<b>a</b>	Plan name	ROYALTY CLEARINGHOUSE, LTD. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROYALTY CLEARINGHOUSE, LTD	<b>c</b> EIN-PN 38-3687330-001
<b>a</b>	Plan name	RSHT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RICHMOND SCHOOL OF HEALTH AND TECHNOLOGY, INC.	<b>c</b> EIN-PN 54-1836928-001
<b>a</b>	Plan name	NELSON AND FROMER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NELSON AND FROMER	<b>c</b> EIN-PN 22-2907384-002
<b>a</b>	Plan name	PDS IMAGING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MARIETTA DIAGNOSTIC CENTER, LLC DBA PDS IMAGING, LLC	<b>c</b> EIN-PN 58-2620460-001
<b>a</b>	Plan name	POS TECHNICAL SERVICES INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	POS TECHNICAL SERVICES, INC.	<b>c</b> EIN-PN 33-0695227-001
<b>a</b>	Plan name	POTOMAC TESTING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	POTOMAC ELECTRICAL SERVICES, LLC	<b>c</b> EIN-PN 54-1545979-001
<b>a</b>	Plan name	POTTER VALLEY INVESTMENTS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	POTTER VALLEY INVESTMENTS, INC.	<b>c</b> EIN-PN 68-0176327-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	NICHOLSON, INC. SAVINGS AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	NICHOLSON, INC.	<b>c</b> EIN-PN 61-1415527-001
<b>a</b>	Plan name	ON TIME & RIGHT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ON TIME & RIGHT, INC.	<b>c</b> EIN-PN 02-0585740-001
<b>a</b>	Plan name	PREMIERE BUILDING MAINTENANCE CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	PREMIERE BUILDING MAINTENANCE CORPORATION	<b>c</b> EIN-PN 62-1643357-001
<b>a</b>	Plan name	OUR HOME PHARMACY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	OUR HOME PHARMACY, INC.	<b>c</b> EIN-PN 27-2618187-001
<b>a</b>	Plan name	PAYNTER REALTY & INVESTMENTS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PAYNTER REALTY & INVESTMENTS	<b>c</b> EIN-PN 33-0335741-001
<b>a</b>	Plan name	MOUNTAIN MEADOWS MEDICAL GROUP OF CALIFORNIA 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MOUNTAIN MEADOWS MEDICAL GROUP OF CALIFORNIA, INC.	<b>c</b> EIN-PN 91-1922771-001
<b>a</b>	Plan name	PACKAGE MATERIALS CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PACKAGE MATERIALS CORPORATION	<b>c</b> EIN-PN 22-1914421-002
<b>a</b>	Plan name	PACKAGING SPECIALTIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PACKAGING SPECIALTIES, LLC	<b>c</b> EIN-PN 88-2479890-001
<b>a</b>	Plan name	ORBIS HOLDINGS GROUP, LLC 401(K) SAVINGS & INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	ORBIS HOLDINGS GROUP, LLC	<b>c</b> EIN-PN 38-3279067-002
<b>a</b>	Plan name	PLAZA VETERINARY HOSPITAL RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PLAZA VETERINARY HOSPITAL, P.C.	<b>c</b> EIN-PN 38-2025783-001
<b>a</b>	Plan name	R.J. GAESTEL, INC. DBA MERCED HONDA 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	R.J. GAESTEL, INC. DBA MERCED HONDA	<b>c</b> EIN-PN 77-0344466-777
<b>a</b>	Plan name	RIC-MAN INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	RIC-MAN INTERNATIONAL, INC.	<b>c</b> EIN-PN 59-2300398-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	SPRINGFIELD SERVICES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MCCARTHY LEGAL SERVICES, LLC	<b>c</b> EIN-PN 04-3445519-001
<b>a</b>	Plan name	TERRASAT COMMUNICATIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TERRASAT COMMUNICATIONS, INC.	<b>c</b> EIN-PN 02-0547267-001
<b>a</b>	Plan name	SCOOTERWORKS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SCOOTERWORKS HOLDINGS LLC	<b>c</b> EIN-PN 45-2033633-001
<b>a</b>	Plan name	SIMPLIFYA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SIMPLIFYA HOLDINGS, LLC	<b>c</b> EIN-PN 82-2112922-001
<b>a</b>	Plan name	SUNIT PATEL, M.D., INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	SUNIT PATEL, M.D., A PROFESSIONAL CORPORATION	<b>c</b> EIN-PN 41-2115545-001
<b>a</b>	Plan name	TERMINAL-ANDRAE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TERMINAL-ANDRAE, INC.	<b>c</b> EIN-PN 39-1144577-001
<b>a</b>	Plan name	THE MJ SIMPSON CORPORATION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	THE M.J. SIMPSON CORPORATION	<b>c</b> EIN-PN 65-0352263-001
<b>a</b>	Plan name	THE MORAN COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE MORAN COMPANY, LLC	<b>c</b> EIN-PN 32-0134670-001
<b>a</b>	Plan name	SCIENTIFIC CONSULTING GROUP, INC. PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	THE SCIENTIFIC CONSULTING GROUP, INC.	<b>c</b> EIN-PN 52-1719423-001
<b>a</b>	Plan name	SUMMIT SEALANTS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SUMMIT SEALANTS AND RESTORATION, INC.	<b>c</b> EIN-PN 20-1375534-001
<b>a</b>	Plan name	SUN COUNTRY BUILDERS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SUN COUNTRY BUILDERS, INC.	<b>c</b> EIN-PN 33-0559528-002
<b>a</b>	Plan name	TENANT SERVICES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TENANT SERVICES, INC.	<b>c</b> EIN-PN 95-4488234-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b> (Complete as many entries as needed to report all participating plans)		
<b>a</b>	Plan name	THE LOAN DEPOT 401(K) PLAN
<b>b</b>	Name of plan sponsor	LOAN DEPOT LENDING CO., INC. <b>c</b> EIN-PN 52-2418604-001
<b>a</b>	Plan name	SERVICE TRANSPORT GROUP, INC. 401(K) PSP
<b>b</b>	Name of plan sponsor	SERVICE TRANSPORT GROUP, INC. <b>c</b> EIN-PN 23-2981850-001
<b>a</b>	Plan name	SMITHCO MEATS, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	SMITHCO MEATS, INC. <b>c</b> EIN-PN 91-0923041-001
<b>a</b>	Plan name	SMOLAR ENTERPRISES, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	SMOLAR ENTERPRISES, LLC <b>c</b> EIN-PN 52-2226180-001
<b>a</b>	Plan name	STEEL - FAB, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	STEEL-FAB, INC. <b>c</b> EIN-PN 04-2396722-004
<b>a</b>	Plan name	THE CEDAR RAPIDS DENTAL CENTER 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	THE CEDAR RAPIDS DENTAL CENTER <b>c</b> EIN-PN 42-1012892-002
<b>a</b>	Plan name	TRAVELERS RENTAL CO., INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	PARK SHUTTLE & FLY, INC. <b>c</b> EIN-PN 04-2628087-001
<b>a</b>	Plan name	TECO, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	TECO, INC. <b>c</b> EIN-PN 52-2038001-001
<b>a</b>	Plan name	SAA LAW, LLC 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	SCHATZ, ANDERSON & ASSOCIATES LLC <b>c</b> EIN-PN 05-0565472-001
<b>a</b>	Plan name	SABIAN, INC. 401(K) SAVINGS PLAN
<b>b</b>	Name of plan sponsor	SABIAN, INC. <b>c</b> EIN-PN 04-2378907-001
<b>a</b>	Plan name	TRAEGER BROTHERS & ASSOCIATES, INC. 401(K) PS PLAN
<b>b</b>	Name of plan sponsor	TRAEGER BROTHERS & ASSOCIATES, INC. <b>c</b> EIN-PN 59-0642249-001
<b>a</b>	Plan name	SHNA 401(K) PLAN
<b>b</b>	Name of plan sponsor	DKSH NORTH AMERICA, INC. <b>c</b> EIN-PN 52-1985590-001

<b>Part II Information on Participating Plans (to be completed by DFEs)</b> (Complete as many entries as needed to report all participating plans)		
<b>a</b> Plan name	TEAM SAN JOSE 401(K) PLAN	
<b>b</b> Name of plan sponsor	TEAM SAN JOSE	<b>c</b> EIN-PN 20-0507663-001
<b>a</b> Plan name	TIAM 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	T.I. ASSET MANAGEMENT, INC.	<b>c</b> EIN-PN 58-2178755-001
<b>a</b> Plan name	SUPERSTORE 401(K) PLAN	
<b>b</b> Name of plan sponsor	FURNITURE SUPERSTORE LLC	<b>c</b> EIN-PN 87-0698757-001
<b>a</b> Plan name	THE PLASTIC SURGERY GROUP, PC DEFERRED PROFIT SHARING PLAN AND TRUST	
<b>b</b> Name of plan sponsor	THE PLASTIC SURGERY GROUP, PC	<b>c</b> EIN-PN 62-0801351-222
<b>a</b> Plan name	THE PRODUCERS GROUP 401(K) PLAN	
<b>b</b> Name of plan sponsor	FREUNDT & ASSOCIATES INSURANCE SERVICES, INC.	<b>c</b> EIN-PN 33-0746599-001
<b>a</b> Plan name	ULYAT TRUCKING, INC. 401(K)/ PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	ULYAT TRUCKING, INC.	<b>c</b> EIN-PN 35-1583452-001
<b>a</b> Plan name	UNICORN HRO LLC EMPLOYEE SAVINGS PLAN	
<b>b</b> Name of plan sponsor	UNICORN HRO LLC	<b>c</b> EIN-PN 27-1441892-001
<b>a</b> Plan name	VILLAGE OF WOLVERINE LAKE RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	VILLAGE OF WOLVERINE LAKE	<b>c</b> EIN-PN 38-6024587-003
<b>a</b> Plan name	YC RUBBER CO. (NORTH AMERICA) LLC 401(K) PLAN	
<b>b</b> Name of plan sponsor	YC RUBBER CO. NORTH AMERICA LLC	<b>c</b> EIN-PN 47-2227720-001
<b>a</b> Plan name	WEGENER WELDING, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	WEGENER WELDING, LLC	<b>c</b> EIN-PN 20-4664586-001
<b>a</b> Plan name	WULCO, INC. RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	WULCO, INC.	<b>c</b> EIN-PN 61-1171211-001
<b>a</b> Plan name	WEBER GALLAGHER SIMPSON STAPLETON FIRES & NEWBY, LLP RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	WEBER GALLAGHER SIMPSON STAPLETON FIRES & NEWBY LLP	<b>c</b> EIN-PN 23-2668892-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	USER INSIGHT 401(K)/PS PLAN	
<b>b</b>	Name of plan sponsor	USER INSIGHT, INC.	<b>c</b> EIN-PN 35-2159024-001
<b>a</b>	Plan name	WATSON REALTY COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WATSON REALTY COMPANY	<b>c</b> EIN-PN 95-3462904-001
<b>a</b>	Plan name	WESTERN PACIFIC PULP & PAPER, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WESTERN PACIFIC PULP & PAPER, INC.	<b>c</b> EIN-PN 94-2906199-001
<b>a</b>	Plan name	WESTERN PENNSYLVANIA EYE PHYSICIANS & SURGEONS 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WESTERN PENNSYLVANIA EYE PHYSICIANS & SURGEONS, INC.	<b>c</b> EIN-PN 25-1343837-002
<b>a</b>	Plan name	TROY HOUSING SERVICES CORPORATION PENSION PLAN	
<b>b</b>	Name of plan sponsor	TROY HOUSING SERVICES CORPORATION	<b>c</b> EIN-PN 63-0972892-001
<b>a</b>	Plan name	UNITED STATES TECHNOLOGIES, INC. 401(K) PS PLAN	
<b>b</b>	Name of plan sponsor	UNITED STATES TECHNOLOGIES, INC.	<b>c</b> EIN-PN 22-2812658-001
<b>a</b>	Plan name	VINVISION, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	VINVISION, INC.	<b>c</b> EIN-PN 77-0315550-001
<b>a</b>	Plan name	ZTEJAS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ZTEJAS, INC	<b>c</b> EIN-PN 86-0944995-001
<b>a</b>	Plan name		
<b>b</b>	Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b>	Plan name		
<b>b</b>	Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b>	Plan name		
<b>b</b>	Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b>	Plan name		
<b>b</b>	Name of plan sponsor		<b>c</b> EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>► File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2022</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **12/31/2022**

<b>A</b> Name of plan <b>TEMPLETON FOREIGN RET OPT</b>	<b>B</b> Three-digit plan number (PN)	<b>143</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>TRANSAMERICA LIFE INSURANCE COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>39-0989781</b>	

**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
<b>a</b> Total noninterest-bearing cash.....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions.....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions.....	<b>1b(2)</b>	
<b>(3)</b> Other.....	<b>1b(3)</b>	6678
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....	<b>1c(1)</b>	98461
<b>(2)</b> U.S. Government securities.....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred.....	<b>1c(3)(A)</b>	
<b>(B)</b> All other.....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred.....	<b>1c(4)(A)</b>	
<b>(B)</b> Common.....	<b>1c(4)(B)</b>	21279053
<b>(5)</b> Partnership/joint venture interests.....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property).....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants).....	<b>1c(7)</b>	
<b>(8)</b> Participant loans.....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts.....	<b>1c(9)</b>	
<b>(10)</b> Value of interest in pooled separate accounts.....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts.....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities.....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....	<b>1c(13)</b>	
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>	
<b>(15)</b> Other.....	<b>1c(15)</b>	

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	21384192	

**Liabilities**

g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	327531	
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	327531	

**Net Assets**

l Net assets (subtract line 1k from line 1f).....	1l	21056661	
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**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
<b>a Contributions:</b>			
(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>b Earnings on investments:</b>			
(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)	-71	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		-71
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	51882	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	-16925765	
(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)		
(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)		
<b>c</b> Other income .....	2c		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d		-16873954
<b>Expenses</b>			
<b>e</b> 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)		
<b>f</b> Corrective distributions (see instructions) .....	2f		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g		
<b>h</b> Interest expense .....	2h		
<b>i</b> Administrative expenses: (1) Professional fees .....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees .....	2i(3)	50605	
(4) Other .....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		50605
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j		50605
<b>Net Income and Reconciliation</b>			
<b>k</b> Net income (loss). Subtract line 2j from line 2d.....	2k		-16924559
<b>l</b> Transfers of assets:			
(1) To this plan .....	2l(1)		654310
(2) From this plan.....	2l(2)		4786412

**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** because:

- (1)  This form is filed for a CCT, PSA, 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.

During the plan year:

**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.) .....

	Yes	No	Amount
<b>4a</b>			

	Yes	No	Amount
<b>b</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		
<b>c</b> 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		
<b>d</b> 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		
<b>e</b> Was this plan covered by a fidelity bond?.....	4e		
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....	4f		
<b>g</b> 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		
<b>h</b> 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		
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	4i		
<b>j</b> 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		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....	4k		
<b>l</b> Has the plan failed to provide any benefit when due under the plan? .....	4l		
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....	4m		
<b>n</b> 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 \_\_\_\_\_.