

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) C ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PUTNAM RETIREMENT ADVANTAGE 2050 TRUST
1b	Three-digit plan number (PN) ▶ 258
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PUTNAM FIDUCIARY TRUST COMPANY LLC 100 FEDERAL ST BOSTON, MA 02110-1802
2b	Employer Identification Number (EIN) 26-0787670
2c	Plan Sponsor's telephone number 617-760-5033
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	05/15/2025	NICHOLAS CHINGRIS
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name 457 DEFERRED COMPENSATION PLAN FOR CAMDEN COUNTY - PSA	
b	Name of plan sponsor CAMDEN COUNTY BOARD OF COMMISSIONER	c EIN-PN 58-6000792-001
a	Plan name CAMDEN COUNTY DEFERRED COMPENSATION PLAN (457)	
b	Name of plan sponsor CAMDEN COUNTY BOARD OF COMMISSIONER	c EIN-PN 58-6000792-001
a	Plan name CAMDEN COUNTY DEFINED CONTRIBUTION PLAN (401A)	
b	Name of plan sponsor CAMDEN COUNTY BOARD OF COMMISSIONER	c EIN-PN 58-6000792-001
a	Plan name CITY OF WOODLAND PARK 457 PLAN	
b	Name of plan sponsor CITY OF WOODLAND PARK	c EIN-PN 84-6002740-001
a	Plan name CITY OF WOODLAND PARK POLICE DEPT MONEY PURCHASE PLAN	
b	Name of plan sponsor CITY OF WOODLAND PARK	c EIN-PN 84-6002740-001
a	Plan name CITY OF WOODLAND PARK PUBLIC EMPLOYEE MONEY PURCHASE PLAN	
b	Name of plan sponsor CITY OF WOODLAND PARK	c EIN-PN 84-6002740-001
a	Plan name BRISTOL COUNTY WATER AUTHORITY RETIREMENT PLAN	
b	Name of plan sponsor BRISTOL COUNTY WATER AUTHORITY	c EIN-PN 05-0411175-001
a	Plan name BRISTOL COUNTY WATER AUTHORITY SUPPLEMENTAL RETIREMENT PLAN	
b	Name of plan sponsor BRISTOL COUNTY WATER AUTHORITY	c EIN-PN 05-0411175-001
a	Plan name BEAR CREEK TOWNSHIP 457(B) PLAN	
b	Name of plan sponsor BEAR CREEK TOWNSHIP	c EIN-PN 38-1974089-001
a	Plan name BEAR CREEK TOWNSHIP GOVERNMENTAL NON ERISA RETIREMENT PLAN	
b	Name of plan sponsor BEAR CREEK TOWNSHIP	c EIN-PN 38-1974089-001
a	Plan name FRENCHTOWN CHARTER TOWNSHIP 457B PLAN	
b	Name of plan sponsor FRENCHTOWN CHARTER TOWNSHIP	c EIN-PN 38-6019659-001
a	Plan name FRENCHTOWN CHARTER TOWNSHIP GOVT NON ERISA RETIREMENT PLAN	
b	Name of plan sponsor FRENCHTOWN CHARTER TOWNSHIP	c EIN-PN 38-6019659-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CITY OF EAST PRAIRIE, MO 401(A) PLAN	
b	Name of plan sponsor	CITY OF EAST PRAIRIE, MO	c EIN-PN 43-6001090-001
a	Plan name	CITY OF EAST PRAIRIE, MO 457 DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CITY OF EAST PRAIRIE, MO	c EIN-PN 43-6001090-001
a	Plan name	HAMILTON COUNTY HOSPITAL DISTRICT 401(A) PLAN	
b	Name of plan sponsor	HAMILTON COUNTY HOSPITAL DISTRICT	c EIN-PN 74-2570068-001
a	Plan name	HAMILTON COUNTY HOSPITAL DISTRICT DEFERRED COMPENSATION PLAN AND TRUST	
b	Name of plan sponsor	HAMILTON COUNTY HOSPITAL DISTRICT	c EIN-PN 74-2570068-001
a	Plan name	METAL POWDER PRODUCTS 401K PLAN	
b	Name of plan sponsor	METAL POWDER PRODUCTS COMPANY	c EIN-PN 35-1952389-001
a	Plan name	METAL POWDER PRODUCTS LLC WASHINGTON STREET HOURLY EMPLOYEES RP	
b	Name of plan sponsor	METAL POWDER PRODUCTS LLC WASHINGTO	c EIN-PN 35-1952389-002
a	Plan name	METAL POWDER PRODUCTS, LLC FORD ROAD HOURLY EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	METAL POWDER PRODUCTS, FORD ROAD	c EIN-PN 35-1952389-003
a	Plan name	PAUL G. WHITE TILE CO. 401(K) PLAN	
b	Name of plan sponsor	PAUL G. WHITE TILE CO., INC.	c EIN-PN 01-0314415-002
a	Plan name	WATER TREATMENT EQUIPMENT INC 401K PLAN	
b	Name of plan sponsor	WATER TREATMENT EQUIPMENT INC	c EIN-PN 01-0371092-001
a	Plan name	PLEASANT RIVER LUMBER COMPANY 401K	
b	Name of plan sponsor	PLEASANT RIVER LUMBER COMPANY	c EIN-PN 01-0465420-001
a	Plan name	JOHN SKVORAK JR DMD PA 401K PLAN	
b	Name of plan sponsor	JOHN SKVORAK JR DMD PA	c EIN-PN 01-0498729-002
a	Plan name	CTM GROUP INC 401K PLAN	
b	Name of plan sponsor	CTM GROUP INC	c EIN-PN 01-0572964-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name DOMINION WOMENS HEALTH INC 401K PROFIT SHARING PLAN TRUST		
b	Name of plan sponsor DOMINION WOMENS HEALTH INC	c	EIN-PN 01-0643091-001
a	Plan name CAPSOUTH PARTNERS INC 401K PLAN		
b	Name of plan sponsor CAPSOUTH PARTNERS INC	c	EIN-PN 01-0647966-001
a	Plan name CREDIT CENTRAL LLC 401(K) PLAN		
b	Name of plan sponsor CREDIT CENTRAL LLC	c	EIN-PN 01-0651500-001
a	Plan name WILLIAM E VIRTUE DDS 401K PLAN		
b	Name of plan sponsor WILLIAM E VIRTUE DDS	c	EIN-PN 01-0758656-001
a	Plan name ALLEGIANCE MOBILE HEALTH 401K PLAN		
b	Name of plan sponsor BLUEBIRD MEDICAL ENTERPRISES, LLC D	c	EIN-PN 01-0915530-001
a	Plan name SAV-ON SEWER DRAIN INC 401K PROFIT SHARING PLAN TRUST		
b	Name of plan sponsor SAV-ON SEWER DRAIN INC	c	EIN-PN 01-0942164-001
a	Plan name WYSKIEL BOC TILLINGHAST & BOLDUC PA 401K PLAN		
b	Name of plan sponsor WYSKIEL BOC TILLINGHAST & BOLDUC PA	c	EIN-PN 02-0407800-001
a	Plan name CARLOAD EXPRESS 401(K) PLAN		
b	Name of plan sponsor CARLOAD EXPRESS, INC.	c	EIN-PN 02-0460024-001
a	Plan name SFC ENGINEERING PARTNERSHIP INC 401K PLAN		
b	Name of plan sponsor SFC ENGINEERING PARTNERSHIP INC	c	EIN-PN 02-0473021-001
a	Plan name INTEGRATED DESIGN & MANUFACTURE LLC 401K PS PLAN		
b	Name of plan sponsor INTEGRATED DESIGN & MANUFACTURE	c	EIN-PN 02-0522554-001
a	Plan name SOLIS LLC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor SOLIS LLC	c	EIN-PN 02-0645642-001
a	Plan name HALO 401K PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor HEALTH AND LIFE ORGANIZATION	c	EIN-PN 02-0714551-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HUGHES GENERAL CONTRACTORS 401K RET PL	
b	Name of plan sponsor	HUGHES GENERAL CONTRACTORS INC	c EIN-PN 03-0403856-001
a	Plan name	ROTECH HEALTHCARE INC 401K SAVINGS PLAN	
b	Name of plan sponsor	ROTECH HEALTHCARE INC	c EIN-PN 03-0408870-001
a	Plan name	ORTHOPAEDIC & HAND SPECIALISTS PA EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ORTHOPAEDIC & HAND SPECIALISTS PA	c EIN-PN 03-0471374-001
a	Plan name	SCHEDULICITY 401K PLAN	
b	Name of plan sponsor	SCHEDULICITY	c EIN-PN 03-0509989-001
a	Plan name	BOSTON NORTH 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BOSTON NORTH PROPERTIES, LLC	c EIN-PN 03-0516365-001
a	Plan name	FRESH GUYS WAREHOUSING CORP 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	FRESH GUYS WAREHOUSING CORP	c EIN-PN 03-0542988-001
a	Plan name	DIGITAL SURGEONS LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	DIGITAL SURGEONS LLC	c EIN-PN 03-0560900-001
a	Plan name	FIRST CITIZENS' FEDERAL CREDIT UNION 401K PLAN	
b	Name of plan sponsor	FIRST CITIZENS' FEDERAL CREDIT UNIO	c EIN-PN 04-1120944-002
a	Plan name	THE UNION CLUB OF BOSTON, INC. 401(K) PLAN	
b	Name of plan sponsor	THE UNION CLUB OF BOSTON, INC.	c EIN-PN 04-1920190-001
a	Plan name	D'ARRIGO BROS. CO. OF MASSACHUSETTS SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	D'ARRIGO BROS. CO. OF MASSACHUSETTS	c EIN-PN 04-2024934-001
a	Plan name	FRANKLIN PAINT COMPANY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FRANKLIN PAINT COMPANY INC	c EIN-PN 04-2048476-001
a	Plan name	THOMAS G GALLAGHER INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	THOMAS G GALLAGHER INC	c EIN-PN 04-2049088-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AIR GENERAL INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	AIR GENERAL INC
c	EIN-PN	04-2220326-001
a	Plan name	ROPES & GRAY LLP RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ROPES & GRAY LLP
c	EIN-PN	04-2233412-001
a	Plan name	STANMAR INC RESTATED SAVINGS PLAN AND TRUST
b	Name of plan sponsor	STANMAR INC
c	EIN-PN	04-2275792-001
a	Plan name	C. P. BEAUVAIS INSURANCE AGENCY INC. 401(K) PLAN
b	Name of plan sponsor	C.P.BEAUVAIS INSURANCE AGENCY INC
c	EIN-PN	04-2460043-001
a	Plan name	PIERCE REFRIGERATION, INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PIERCE REFRIGERATION INC
c	EIN-PN	04-2488848-001
a	Plan name	RANDOLPH ENGINEERING INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	RANDOLPH ENGINEERING INC
c	EIN-PN	04-2514902-001
a	Plan name	CONVENTURES INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CONVENTURES INC
c	EIN-PN	04-2608908-001
a	Plan name	BURKE DISTRIBUTING CORPORATION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BURKE DISTRIBUTING CORPORATION
c	EIN-PN	04-2646090-001
a	Plan name	HAWC 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HEALING ABUSE WORKING FOR CHANGE
c	EIN-PN	04-2655367-001
a	Plan name	COINS N' THINGS INC RETIREMENT PLAN
b	Name of plan sponsor	COINS N' THINGS INC
c	EIN-PN	04-2694821-001
a	Plan name	SPS NEW ENGLAND, INC. PROFIT SHARING/RETIREMENT PLAN
b	Name of plan sponsor	SPS NEW ENGLAND, INC.
c	EIN-PN	04-2741165-002
a	Plan name	OPTIKOS CORPORATION SAVINGS PLAN
b	Name of plan sponsor	OPTIKOS CORPORATION
c	EIN-PN	04-2766853-001

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a	Plan name	DONELANS SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	DONELANS SUPERMARKETS	c EIN-PN 04-2795789-001
a	Plan name	APOLLO PROFESSIONAL SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	APOLLO PROFESSIONAL SOLUTIONS	c EIN-PN 04-2802517-001
a	Plan name	BOSTON PIE INC 401K PLAN	
b	Name of plan sponsor	BOSTON PIE INC	c EIN-PN 04-2836784-001
a	Plan name	NORTHAMPTON BREWERY 401K PLAN	
b	Name of plan sponsor	NORTHAMPTON BREWERY	c EIN-PN 04-2961877-001
a	Plan name	NICHOLS TRUCKING CO INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	NICHOLS TRUCKING CO INC	c EIN-PN 04-3060641-001
a	Plan name	WATERMARK DONUT COMPANY 401K SAVINGS PLAN	
b	Name of plan sponsor	WATERMARK DONUT COMPANY	c EIN-PN 04-3074059-001
a	Plan name	ABERTHAW CONSTRUCTION COMPANY INC 401K PLAN	
b	Name of plan sponsor	ABERTHAW CONSTRUCTION COMPANY INC	c EIN-PN 04-3115382-001
a	Plan name	EPTURA, INC. 401(K) PLAN	
b	Name of plan sponsor	EPTURA, INC.	c EIN-PN 04-3142406-001
a	Plan name	CITY FRESH 401K PLAN	
b	Name of plan sponsor	CITY FRESH	c EIN-PN 04-3236052-001
a	Plan name	DARIO DESIGNS INC 401K PLAN	
b	Name of plan sponsor	DARIO DESIGNS INC	c EIN-PN 04-3242840-001
a	Plan name	OPEN GEOSPATIAL CONSORTIUM INC 401K PLAN	
b	Name of plan sponsor	OPEN GEOSPATIAL CONSORTIUM INC	c EIN-PN 04-3245144-001
a	Plan name	CISCO BREWERS INC 401K PLAN	
b	Name of plan sponsor	CISCO BREWERS INC	c EIN-PN 04-3304975-001

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(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOPHOS INC 401K SAVINGS PLAN	
b	Name of plan sponsor	SOPHOS INC	c EIN-PN 04-3328310-002
a	Plan name	NEW ENGLAND AUTO MAX INC. 401(K) PSP TRUST	
b	Name of plan sponsor	NEW ENGLAND AUTO MAX INC	c EIN-PN 04-3376989-001
a	Plan name	EDMAR CORPORATION	
b	Name of plan sponsor	EDMAR CORPORATION	c EIN-PN 04-3460437-002
a	Plan name	PHELPS INDUSTRIES LLC 401K PLAN	
b	Name of plan sponsor	PHELPS INDUSTRIES LLC	c EIN-PN 04-3500221-001
a	Plan name	RUE GILT GROUPE 401K PLAN	
b	Name of plan sponsor	SMARTBARGAINS INC	c EIN-PN 04-3505021-001
a	Plan name	B&M RESTORATION & CONTRACTING INC 401K PLAN	
b	Name of plan sponsor	B&M RESTORATION & CONTRACTING INC	c EIN-PN 04-3556591-001
a	Plan name	ALL ACCESS COACH LEASING LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ALL ACCESS COACH LEASING LLC	c EIN-PN 04-3683452-001
a	Plan name	BEST FOOD SERVICES LLC 401K PLAN	
b	Name of plan sponsor	BEST FOOD SERVICES LLC	c EIN-PN 04-3690296-001
a	Plan name	DENTAL CARE OF BURLINGTON 401K PLAN	
b	Name of plan sponsor	DENTAL CARE OF BURLINGTON	c EIN-PN 04-3833595-001
a	Plan name	ASHAWAY LINE & TWINE, MFG. CO. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ASHAWAY LINE & TWINE MFG. CO.	c EIN-PN 05-0101200-001
a	Plan name	GRIGGS & BROWNE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GRIGGS & BROWNE CO INC	c EIN-PN 05-0152305-003
a	Plan name	THE UNIVERSITY CLUB 401K PLAN	
b	Name of plan sponsor	THE UNIVERSITY CLUB	c EIN-PN 05-0231650-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
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a	Plan name	MAGUIRE FLEXSAVER PLAN	
b	Name of plan sponsor	MAGUIRE FLEDAVER	c EIN-PN 05-0318211-002
a	Plan name	INTERNAL MEDICINE ASSOCIATES INC PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERNAL MEDICINE ASSOCIATES INC	c EIN-PN 05-0341838-002
a	Plan name	OCEAN STATE MONTESSORI 401K PLAN	
b	Name of plan sponsor	OCEAN STATE MONTESSORI INC	c EIN-PN 05-0350697-001
a	Plan name	DON MAR CREATIONS, INC. NON-UNION 401(K) PLAN	
b	Name of plan sponsor	DON MAR CREATIONS INC	c EIN-PN 05-0352099-002
a	Plan name	DON MAR CREATIONS, INC. UNION 401(K) PLAN	
b	Name of plan sponsor	DON MAR CREATIONS INC	c EIN-PN 05-0352099-004
a	Plan name	CONANICUT MARINE SERVICES, INC. SECTION 401(K) PLAN	
b	Name of plan sponsor	CONANICUT MARINE SERVICES INC	c EIN-PN 05-0356126-001
a	Plan name	DR BARBARA M BILDER, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	DR BARBARA M BILDER, INC.	c EIN-PN 05-0377689-001
a	Plan name	GRANITES OF AMERICA 401K PLAN	
b	Name of plan sponsor	NEW ENGLAND STONE INDUSTRIES INC	c EIN-PN 05-0393305-001
a	Plan name	MARINE CONSTRUCTION MANAGEMENT LLC RETIREMENT PLAN	
b	Name of plan sponsor	MARINE CONSTRUCTION MANAGEMENT LLC	c EIN-PN 05-0444057-001
a	Plan name	FREEDOM TECHNOLOGY SOLUTIONS INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FREEDOM TECHNOLOGY SOLUTIONS INC	c EIN-PN 05-0520150-001
a	Plan name	MITCHELL AUTO GROUP INC 401K PLAN	
b	Name of plan sponsor	MITCHELL AUTO GROUP INC	c EIN-PN 06-0582770-001
a	Plan name	JJ SULLIVAN, INC. 401(K) PROFIT SHARING P PLAN	
b	Name of plan sponsor	JJ SULLIVAN INC	c EIN-PN 06-0645723-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name STATEWOOD INC 401(K) PLAN		
b	Name of plan sponsor STATEWOOD INC	c	EIN-PN 06-0710046-002
a	Plan name CARWILD CORP 401K PROFIT SHARING PLAN		
b	Name of plan sponsor CARWILD CORP	c	EIN-PN 06-0973518-001
a	Plan name BISMARK CONSTRUCTION COMPANY INCORPORATED PROFIT SHARING PLAN & 401K		
b	Name of plan sponsor BISMARK CONSTRUCTION COMPANY INC	c	EIN-PN 06-1070773-001
a	Plan name SENIOR LIVING ASSOCIATES 401(K) PLAN		
b	Name of plan sponsor ROBERT (BOB) CHARLES SCHLEICHER	c	EIN-PN 06-1170659-001
a	Plan name FIORITA KORNHAAS & COMPANY, PC 401(K) PLAN		
b	Name of plan sponsor FIORITA, KORNHAAS & COMPANY, PC	c	EIN-PN 06-1183747-001
a	Plan name DON CHILDREE GENERAL CONTRACTORS INC RETIREMENT PLAN		
b	Name of plan sponsor DON CHILDREE GENERAL CONTRACTORS IN	c	EIN-PN 06-1237228-001
a	Plan name FUTURE TECHNOLOGIES INC 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor FUTURE TECHNOLOGIES INC	c	EIN-PN 06-1240723-004
a	Plan name NUTMEG MECHANICAL SERVICES INC RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor NUTMEG MECHANICAL SERVICES INC	c	EIN-PN 06-1243375-001
a	Plan name TOMZ CORPORATION 401K PROFIT SHARING PLAN		
b	Name of plan sponsor TOMZ CORPORATION	c	EIN-PN 06-1253487-001
a	Plan name SAUCIER MECHANICAL SERVICES INC 401(K) PLAN		
b	Name of plan sponsor SAUCIER MECHANICAL INC	c	EIN-PN 06-1320047-001
a	Plan name PASONA N A INC 401K PLAN		
b	Name of plan sponsor PASONA N A INC	c	EIN-PN 06-1321072-001
a	Plan name ROGER FERRIS & PARTNERS LLC 401K PLAN		
b	Name of plan sponsor ROGER FERRIS & PARTNERS LLC	c	EIN-PN 06-1506995-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CLBL INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CLBL INC	c EIN-PN 06-1596392-001
a	Plan name GRIST MAGAZINE INC RETIREMENT PLAN & TRUST	
b	Name of plan sponsor GRIST MAGAZINE INC	c EIN-PN 06-1664153-001
a	Plan name GOODWIN COLLEGE SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor GOODWIN COLLEGE	c EIN-PN 06-1687882-001
a	Plan name NULITE LIGHTING INC 401K SALARY REDUCTION PLAN & TRUST	
b	Name of plan sponsor NULITE LIGHTING INC	c EIN-PN 06-1759280-002
a	Plan name ADVANCED INDUSTRIAL CONTROLS 401K PLAN	
b	Name of plan sponsor ADVANCED INDUSTRIAL CONTROLS	c EIN-PN 06-1792486-001
a	Plan name THE CHARLES A. DANA FOUNDATION INCORPORATED PENSION PLAN	
b	Name of plan sponsor CHARLES A DANA FOUNDATION	c EIN-PN 06-6036761-001
a	Plan name NASSAU COUNTRY CLUB INC 401(K) DISCRETIONARY CONTRIBUTION PLAN	
b	Name of plan sponsor NASSAU COUNTRY CLUB	c EIN-PN 11-1113880-002
a	Plan name SWEZEY FUEL CO INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SWEZEY FUEL CO INC	c EIN-PN 11-1947682-001
a	Plan name JAMES F SUTTON AGENCY LTD 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor JAMES F SUTTON AGENCY LTD	c EIN-PN 11-2233451-001
a	Plan name SENTRY AEROSPACE CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SENTRY AEROSPACE CORP	c EIN-PN 11-2367245-001
a	Plan name WCG&W INC 401K PLAN	
b	Name of plan sponsor WESTCHESTER CRANKSHAFT GRINDERS	c EIN-PN 11-2376616-001
a	Plan name RICHARDS WITT & CHARLES LLP 401K PLAN	
b	Name of plan sponsor RICHARDS WITT & CHARLES LLP	c EIN-PN 11-2498859-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FORSYTHE COSMETIC GROUP LTD 401K PLAN	
b	Name of plan sponsor FORSYTHE COSMETIC GROUP LTD	c EIN-PN 11-2515253-002
a	Plan name ERIKSEN TRANSLATIONS INC 401K SAVINGS PLAN	
b	Name of plan sponsor ERIKSEN TRANSLATIONS INC	c EIN-PN 11-3067585-001
a	Plan name PAUMONOK VETERINARY HOSPITAL PC	
b	Name of plan sponsor PAUMONOK VETERINARY HOSPITAL PC	c EIN-PN 11-3355003-001
a	Plan name TOLL BOOTH MAINTENANCE SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor TOLL BOOTH MAINTENANCE SERVICES INC	c EIN-PN 11-3387844-001
a	Plan name AFFILIATED AGENCY INC 401K PLAN	
b	Name of plan sponsor AFFILIATED AGENCY INC	c EIN-PN 11-3402308-001
a	Plan name MAURO LILLING NAPARTY 401K PLAN	
b	Name of plan sponsor MAURO LILLING NAPARTY LLP	c EIN-PN 11-3411489-001
a	Plan name AMD & ASSOCIATES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor AMD INC	c EIN-PN 11-3428926-001
a	Plan name QUALITY IMPORTERS TRADING CO INC 404K PS PLAN	
b	Name of plan sponsor QUALITY IMPORTERS TRADING CO INC	c EIN-PN 11-3533709-001
a	Plan name CALLAHAN CONSTRUCTION INC 401K RETIREMENT PLAN	
b	Name of plan sponsor CALLAHAN CONSTRUCTION INC	c EIN-PN 11-3592916-001
a	Plan name MIRAPATH INC 401K PLAN	
b	Name of plan sponsor MIRAPATH INC	c EIN-PN 11-3671833-001
a	Plan name FS-ELLIOTT CO LLC SAFE HARBOR 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor FS-ELLIOTT CO LLC	c EIN-PN 11-3703424-001
a	Plan name AVEREST INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor AVEREST INC	c EIN-PN 11-3719699-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CBM MORTGAGE INC 401K PLAN
b	Name of plan sponsor	CBM MORTGAGE INC
c	EIN-PN	11-3746866-001
a	Plan name	PRAXIS ENGINEERING TECHNOLOGIES INC 401K PLAN
b	Name of plan sponsor	GENERAL DYNAMICS CORPORATION
c	EIN-PN	13-1673581-076
a	Plan name	RITE CHECK CASHING INC 401K PS PLAN
b	Name of plan sponsor	RITE CHECK CASHING INC
c	EIN-PN	13-1825499-001
a	Plan name	FAIRFIELD RETIREMENT AND SAVINGS PLAN
b	Name of plan sponsor	FAIRFIELD RETIREMENT AND SAVINGS PL
c	EIN-PN	13-1878439-001
a	Plan name	EASTERN STAR HALL AND HOME INC 401K
b	Name of plan sponsor	EASTERN STAR HALL AND HOME INC
c	EIN-PN	13-2683047-001
a	Plan name	ACOUSTIGUIDE INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ACOUSTIGUIDE INCORPORATED
c	EIN-PN	13-2719443-001
a	Plan name	AMERICAN TRANSIT INSURANCE COMPANY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AMERICAN TRANSIT INSURANCE COMPANY
c	EIN-PN	13-2724937-001
a	Plan name	STRIVE INTERNATIONAL INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	STRIVE INTERNATIONAL INC
c	EIN-PN	13-3255679-001
a	Plan name	WOLFFER ESTATE VINEYARD, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	WOLFFER ESTATE VINEYARD, INC
c	EIN-PN	13-3458910-001
a	Plan name	WEISS MANFREDI ARCHITECTS LLP 401K PLAN
b	Name of plan sponsor	WEISS MANFREDI ARCHITECTS
c	EIN-PN	13-3650054-001
a	Plan name	WESTCHESTER BENEFIT GROUP INC 401K PLAN
b	Name of plan sponsor	WESTCHESTER BENEFIT GROUP INC
c	EIN-PN	13-3697632-001
a	Plan name	NEW YORKER HOTEL MANAGEMENT COMPANY INC
b	Name of plan sponsor	NYH MC MCS OP MM & MCNY
c	EIN-PN	13-3761593-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	URBAN DOVE 401(K) PLAN
b	Name of plan sponsor	URBAN DOVE INC
c	EIN-PN	13-3997718-001
a	Plan name	CERTIFIED MOVING & STORAGE LLC 401K PLAN
b	Name of plan sponsor	CERTIFIED MOVING & STORAGE LLC
c	EIN-PN	13-4033977-001
a	Plan name	VOSS 401K
b	Name of plan sponsor	VOSS USA INC
c	EIN-PN	13-4118370-001
a	Plan name	SIGNATURE BANK EMPLOYEE 401(K) PLAN
b	Name of plan sponsor	SIGNATURE BANK
c	EIN-PN	13-4149421-003
a	Plan name	CHARLIE COLE, INC. 401(K) PLAN
b	Name of plan sponsor	CHARLIE COLE INC
c	EIN-PN	13-4303902-001
a	Plan name	ASCENT GEOMATICS SOLUTIONS RP
b	Name of plan sponsor	PETROLEUM FIELD SERVICES LLC DBA AS
c	EIN-PN	13-4336274-001
a	Plan name	CRAFTECH INDUSTRIES INC 401K PLAN
b	Name of plan sponsor	CRAFTECH INDUSTRIES INC
c	EIN-PN	14-1538867-001
a	Plan name	CAPITAL DISTRICT BEGINNINGS INC PROFIT SHARING PLAN
b	Name of plan sponsor	CAPITAL DISTRICT BEGINNINGS INC
c	EIN-PN	14-1653112-001
a	Plan name	AFI GLASS & ARCHITECTURAL METAL INC 401(K) PLAN
b	Name of plan sponsor	AFI GLASS & ARCHITECTURAL METAL INC
c	EIN-PN	14-1754671-001
a	Plan name	ORTHOPEDIC SPINE PHYSICAL THERAPY PC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ORTHOPEDIC SPINE PHYSICAL
c	EIN-PN	14-1795720-001
a	Plan name	SARATOGA DERMATOLOGY PC SAFE HARBOR 401K PLAN
b	Name of plan sponsor	SARATOGA DERMATOLOGY PC
c	EIN-PN	14-1819232-001
a	Plan name	DUNKMAN PAINT & WALLCOVERING LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DUNKMAN PAINT & WALLCOVERING LLC
c	EIN-PN	14-1851759-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	QUALITY SUPPORT COORDINATION INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	14-1993822-001
a	Plan name	DATAFLOW 401K PLAN	
b	Name of plan sponsor	c EIN-PN	15-0594730-001
a	Plan name	UNITED RADIO, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	16-0906884-001
a	Plan name	FS LOPKE CONTRACTING INC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	16-1012179-001
a	Plan name	SUIT-KOTE CORPORATION EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	16-1177189-003
a	Plan name	DR BOBS DENTAL CARE 401K PLAN	
b	Name of plan sponsor	c EIN-PN	16-1499547-001
a	Plan name	STEPHEN ENTERPRISES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	16-1522762-001
a	Plan name	SIMUTECH GROUP INC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	16-1578599-001
a	Plan name	LUVATA WATERBURY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	c EIN-PN	16-1611733-001
a	Plan name	DME HOLDINGS LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	16-1635813-001
a	Plan name	MBROH ENGINEERING	
b	Name of plan sponsor	c EIN-PN	16-1767047-001
a	Plan name	LEES SUMMIT DERMATOLOGY ASSOCIATES 401K PLAN	
b	Name of plan sponsor	c EIN-PN	16-1770993-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name HCF MANAGEMENT, INC. RETIREMENT INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor HCF MANAGEMENT INC	c EIN-PN 20-0085606-001
a	Plan name CHARLESSON LLC 401K PLAN	
b	Name of plan sponsor CHARLESSON LLC	c EIN-PN 20-0088840-001
a	Plan name LEISURE PASS GROUP INC 401K PLAN	
b	Name of plan sponsor LEISURE PASS GROUP INC	c EIN-PN 20-0100350-001
a	Plan name THE URBAN ELECTRIC COMPANY 401K PLAN	
b	Name of plan sponsor THE URBAN ELECTRIC COMPANY	c EIN-PN 20-0106483-001
a	Plan name PRONAI THERAPEUTICS INC 401K RETIREMENT PLAN	
b	Name of plan sponsor PRONAI THERAPEUTICS INC	c EIN-PN 20-0138994-001
a	Plan name NETCENERGY LLC 401K PLAN	
b	Name of plan sponsor NETCENERGY LLC	c EIN-PN 20-0146649-001
a	Plan name AVERA CAPITAL PARTNERS 401K PLAN	
b	Name of plan sponsor AVERA CAPITAL PARTNERS	c EIN-PN 20-0202849-001
a	Plan name TOM & VERN BUILDING LLC 401K PLAN	
b	Name of plan sponsor TOM & VERN BUILDING LLC	c EIN-PN 20-0348073-001
a	Plan name KWC PARTNERS LLP 401K PSP AND TRUST	
b	Name of plan sponsor KWC PARTNERS LLP	c EIN-PN 20-0516895-001
a	Plan name CONVERGENT 401K PLAN	
b	Name of plan sponsor CONVERGENT PERFORMANCE, LLC	c EIN-PN 20-0543160-001
a	Plan name THE U TURN FOUNDATION 401K PLAN	
b	Name of plan sponsor THE U TURN FOUNDATION	c EIN-PN 20-0595910-001
a	Plan name J. A. CROSON LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor J A CROSON LLC	c EIN-PN 20-0751984-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TOPSPOT IMS 401(K) EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	TOPSPOT INTERNET MARKETING SERVICE
c	EIN-PN	20-0844703-001
a	Plan name	SILVERANG DONOHUE ROSENZWEIG & HALTZMAN LLC 401K PLAN
b	Name of plan sponsor	SILVERANG DONOHUE ROSENZWEIG & HALT
c	EIN-PN	20-0868966-001
a	Plan name	WEST 89TH & WATSON LLC 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	WEST 89TH & WATSON LLC
c	EIN-PN	20-0961082-001
a	Plan name	LLA THERAPY 401(K) PLAN
b	Name of plan sponsor	LLA THERAPY LLC
c	EIN-PN	20-0961736-001
a	Plan name	GROWING HOME SE 401K PLAN
b	Name of plan sponsor	GROWING HOME SE
c	EIN-PN	20-1093091-001
a	Plan name	CARROLL CARE PHARMACIES LLC 401(K) PLAN
b	Name of plan sponsor	CARROLL CARE PHARMACIES LLC
c	EIN-PN	20-1141106-001
a	Plan name	FOOTBRIDGE FAMILY DENTISTRY PA 401K PLAN
b	Name of plan sponsor	FOOTBRIDGE FAMILY DENTISTRY PA
c	EIN-PN	20-1170108-001
a	Plan name	PIERSON WIRELESS SAFE HARBOR 401K PLAN
b	Name of plan sponsor	PIERSON WIRELESS
c	EIN-PN	20-1240400-001
a	Plan name	OSTROFF ELECTRICAL CONTRACTORS
b	Name of plan sponsor	OSTROFF ELECTRICAL CONTRACTORS
c	EIN-PN	20-1245588-001
a	Plan name	GLOBAL MEDICAL RESPONSE INC 401K PLAN
b	Name of plan sponsor	GLOBAL MEDICAL RESPONSE INC
c	EIN-PN	20-1305023-001
a	Plan name	IRENE NEUWIRTH INC 401K PLAN
b	Name of plan sponsor	IRENE NEUWIRTH INC
c	EIN-PN	20-1441987-001
a	Plan name	CLARITY MEDIA GROUP 401K PLAN
b	Name of plan sponsor	CLARITY MEDIA GROUP INC
c	EIN-PN	20-1452563-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LAKE COUNTRY PLASTIC AND HAND SURGERY SC PLAN	
b	Name of plan sponsor	LAKE COUNTRY PLASTIC AND HAND SURGE	c EIN-PN 20-1461107-001
a	Plan name	THE MOSIAC GROUP INC 401K PLAN	
b	Name of plan sponsor	THE MOSIAC GROUP INC	c EIN-PN 20-1498523-001
a	Plan name	ABPRO 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ABPRO	c EIN-PN 20-1546491-001
a	Plan name	ARK CONTRACTING SERVICES LLC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ARK CONTRACTING SERVICES LLC	c EIN-PN 20-1653953-001
a	Plan name	LEE WILSON ELECTRIC COMPANY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LEE WILSON ELECTRIC COMPANY INC	c EIN-PN 20-1820082-001
a	Plan name	OPENSYMMETRY LLC EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	OPENSYMMETRY, LLC	c EIN-PN 20-1835461-001
a	Plan name	ENCORE FINANCIAL GROUP 401K PLAN	
b	Name of plan sponsor	ENCORE FINANCIAL GROUP	c EIN-PN 20-1924346-001
a	Plan name	GREENTARGET 401K PLAN	
b	Name of plan sponsor	GREENTARGET GLOBAL GROUP LLC	c EIN-PN 20-1953768-001
a	Plan name	URBAN ARENA LLC 401K PLAN	
b	Name of plan sponsor	URBAN ARENA LLC	c EIN-PN 20-2037180-001
a	Plan name	NEWBURY PARK TREE SERVICE INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NEWBURY PARK TREE SERVICE INC	c EIN-PN 20-2063791-001
a	Plan name	ROTHENBERGER USA 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ROTHENBERGER USA	c EIN-PN 20-2073908-001
a	Plan name	ALLEGHENY FAMILY NETWORK 401K PLAN	
b	Name of plan sponsor	ALLEGHENY FAMILY NETWORK	c EIN-PN 20-2080261-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SOUTHERN FIRE SPRINKLER INC 401K PLAN
b	Name of plan sponsor	SOUTHERN FIRE SPRINKLER INC
c	EIN-PN	20-2107113-001
a	Plan name	RTI 401K PLAN
b	Name of plan sponsor	RIVERSIDE TECHNOLOGIES, INC
c	EIN-PN	20-2173161-001
a	Plan name	STREAMGUYS INC 401K PLAN
b	Name of plan sponsor	STREAMGUYS INC
c	EIN-PN	20-2180669-001
a	Plan name	AL'S COMPLETE LAWN CARE
b	Name of plan sponsor	ALS COMPLETE LAWN CARE
c	EIN-PN	20-2213135-001
a	Plan name	PATRA CORPORATION 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	PATRA CORPORATION
c	EIN-PN	20-2282001-001
a	Plan name	COMPUTER RECYCLING USA LLC 401K PLAN
b	Name of plan sponsor	COMPUTER RECYCLING USA LLC
c	EIN-PN	20-2339099-001
a	Plan name	S&W SALES AND SERVICE LLC
b	Name of plan sponsor	S&W SALES AND SERVICE LLC
c	EIN-PN	20-2491661-001
a	Plan name	ATMAC MECHANICAL SERVICES, L.P. 401(K) PLAN
b	Name of plan sponsor	ATMAC MECHANICAL SERVICES LP
c	EIN-PN	20-2497861-001
a	Plan name	TENX MANUFACTURING, INC
b	Name of plan sponsor	TENX MANUFACTURING, INC
c	EIN-PN	20-2548767-001
a	Plan name	JOHN F NEELY DMD PA 401K PROFIT SHARING PLAN
b	Name of plan sponsor	JOHN F NEELY D.M.D. P.A.
c	EIN-PN	20-2679548-001
a	Plan name	PINNACLE PLANNING GROUP 401K PLAN
b	Name of plan sponsor	PINNACLE PLANNING GROUP LLC
c	EIN-PN	20-2795840-001
a	Plan name	AHLBORN EQUIPMENT INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	AHLBORN EQUIPMENT
c	EIN-PN	20-2826285-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name LEADERS STAFFING LLC 401K PLAN	
b	Name of plan sponsor LEADERS STAFFING LLC	c EIN-PN 20-2835116-001
a	Plan name VETERINARY EMERGENCY CENTER OF MANCHESTER PLLC 401(K) PLAN	
b	Name of plan sponsor VETERINARY EMERGENCY CENTER OF MANC	c EIN-PN 20-2902768-001
a	Plan name TIME SYSTEMS 401A MONEY PURCHASE PLAN	
b	Name of plan sponsor TIME SYSTEMS LLC	c EIN-PN 20-2932158-001
a	Plan name KC GARDNER COMPANY, LC 401(K) PLAN	
b	Name of plan sponsor KC GARDNER COMPANY, LC	c EIN-PN 20-3079400-001
a	Plan name SAN LUIS OBISPO CLASSICAL ACADEMY 401K PLAN	
b	Name of plan sponsor SAN LUIS OBISPO CLASSICAL ACADEMY 4	c EIN-PN 20-3131883-001
a	Plan name DVP PRAXIS LTD EXP 401K PLAN	
b	Name of plan sponsor DVP PRAXIS LTD	c EIN-PN 20-3208500-001
a	Plan name PTP LLC 401K PLAN	
b	Name of plan sponsor PTP LLC	c EIN-PN 20-3397653-001
a	Plan name HEARTLAND FABRICATION LLC 401K PLAN	
b	Name of plan sponsor HEARTLAND FABRICATION LLC	c EIN-PN 20-3489593-001
a	Plan name BEVERLY HILLS PLASTIC SURGERY PROFIT SHARING 401K PLAN	
b	Name of plan sponsor BEVERLY HILLS PLASTIC SURGERY MEDIC	c EIN-PN 20-3598083-001
a	Plan name HIGHHOUSE OIL OPERATIONS INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HIGHHOUSE OIL OPERATIONS INC	c EIN-PN 20-3844440-001
a	Plan name AFFIRM 401K RETIREMENT PLAN	
b	Name of plan sponsor AFFIRM	c EIN-PN 20-3962871-001
a	Plan name SHOWTIME SOUND LLC 401K PLAN	
b	Name of plan sponsor SHOWTIME SOUND LLC	c EIN-PN 20-4008836-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name AP MANUFACTURING INC 401(K) PLAN		
b Name of plan sponsor	AP MANUFACTURING INC	c EIN-PN 20-4029643-001
a Plan name TWIN CREEK DENTAL 401K PLAN		
b Name of plan sponsor	TWIN CREEK DENTAL	c EIN-PN 20-4074305-001
a Plan name OXFORD CAPITAL GROUP 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	OXFORD CAPITAL GROUP	c EIN-PN 20-4187600-001
a Plan name METRO MACHINE WORKS 401K PLAN		
b Name of plan sponsor	METRO MACHINE WORKS	c EIN-PN 20-4194008-001
a Plan name POST GLOVER RESISTORS INC 401K RETIREMENT PLAN		
b Name of plan sponsor	POST GLOVER RESISTORS INC	c EIN-PN 20-4325746-001
a Plan name POWER PRO PLUS INC 401K PLAN		
b Name of plan sponsor	POWER PRO PLUS INC	c EIN-PN 20-4558365-001
a Plan name CENERGY, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	CENERGY, LLC	c EIN-PN 20-4573094-001
a Plan name BASE4 VENTURES, LLC 401(K) PLAN		
b Name of plan sponsor	BASE4 VENTURES, LLC	c EIN-PN 20-4601127-001
a Plan name BLACKRIDGE PROPERTIES INC 401K PLAN		
b Name of plan sponsor	BLACKRIDGE PROPERTIES INC	c EIN-PN 20-4630900-001
a Plan name BLUEWAVE EXPRESS 401K PLAN		
b Name of plan sponsor	BLUEWAVE EXPRESS	c EIN-PN 20-4790973-001
a Plan name WHALEROCK POINT PARTNERS LLC 401K PLAN		
b Name of plan sponsor	WHALEROCK POINT PARTNERS LLC	c EIN-PN 20-4837195-001
a Plan name CUSTOMERSTREAM LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CUSTOMERSTREAM LLC	c EIN-PN 20-4900186-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INTEGRATED PAIN SPECIALIST OF SOUTHERN CALIFORNIA INC 401K RSP	
b	Name of plan sponsor	INTEGRATED PAIN SPECIALIST OF SO CA	c EIN-PN 20-5023370-001
a	Plan name	RDC INC 401K PLAN	
b	Name of plan sponsor	RDC INC	c EIN-PN 20-5164076-001
a	Plan name	STEVE MOORE CHEVROLET 401(K) PLAN	
b	Name of plan sponsor	STEVE MOORE CHEVROLET LLC	c EIN-PN 20-5188144-001
a	Plan name	FUSEFX 401K RETIREMENT PLAN	
b	Name of plan sponsor	FUSEFX, INC.	c EIN-PN 20-5250211-001
a	Plan name	ORTHOPEDICS SPINE AND SPORTS 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TOTAL ORTHOPEDIC SPINE AND SPORTS	c EIN-PN 20-5290355-001
a	Plan name	INTERACTIVE MEMORIES INC (DBA MIXBOOK) 401(K) PLAN	
b	Name of plan sponsor	INTERACTIVE MEMORIES INC (DBA MIXBO	c EIN-PN 20-5293342-001
a	Plan name	CCJ SANCTUARY LLC DBA GCM	
b	Name of plan sponsor	CCJ SANCTUARY LLC DBA GCM	c EIN-PN 20-5328024-001
a	Plan name	AMERICAN EXPEDITION VEHICLES 401K PLAN	
b	Name of plan sponsor	AMERICAN EXPEDITION VEHICLES	c EIN-PN 20-5328810-001
a	Plan name	PADDOCKS IMPORT INC 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	PADDOCKS IMPORT INC	c EIN-PN 20-5423663-001
a	Plan name	S AND J HOME CARE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	S AND J HOME CARE LLC	c EIN-PN 20-5453007-001
a	Plan name	HORIZON INTERNAL MEDICINE 401K PLAN	
b	Name of plan sponsor	HORIZON INTERNAL MEDICINE PLLC	c EIN-PN 20-5519639-001
a	Plan name	ALLIED DENTAL GROUP LTD 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	ALLIED DENTAL GROUP LTD	c EIN-PN 20-5548551-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CC TIRES INC 401K PLAN	
b	Name of plan sponsor CC TIRES INC	c EIN-PN 20-5593283-001
a	Plan name POWERTECH, INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor POWERTECH, INC	c EIN-PN 20-5682360-001
a	Plan name BPI PACKAGING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BPI PACKAGING LLC	c EIN-PN 20-5731952-001
a	Plan name SECURED NETWORK SOLUTIONS 401K PLAN	
b	Name of plan sponsor SECURED NETWORK SOLUTIONS, INC	c EIN-PN 20-5785725-001
a	Plan name MELODY L STONE MD PA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor MELODY L STONE MD PA	c EIN-PN 20-5803454-001
a	Plan name NORTHWEST COMMUNITY CONNECTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NORTHWEST COMMUNITY CONNECTIONS	c EIN-PN 20-5865035-001
a	Plan name CREATIVE PUBLISHING SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor CREATIVE PUBLISHING SOLUTIONS, INC.	c EIN-PN 20-5905475-001
a	Plan name STAR BEVERAGE UMBRELLA RETIRMENT PLAN	
b	Name of plan sponsor STAR BEVERAGE COMPANY, INC	c EIN-PN 20-5917946-002
a	Plan name BARCEL USA LLC 401K PLAN	
b	Name of plan sponsor BARCEL USA LLC	c EIN-PN 20-5934433-001
a	Plan name VAULT PRESSURE CONTROL 401K PLAN	
b	Name of plan sponsor VAULT PRESSURE CONTROL LLC	c EIN-PN 20-5938400-001
a	Plan name PAULSEN CONSTRUCTION LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PAULSEN CONSTRUCTION LLC	c EIN-PN 20-8067235-001
a	Plan name DNATA US AVIATION 401(K) PLAN	
b	Name of plan sponsor GROUND SERVICES INTERNATIONAL	c EIN-PN 20-8137064-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GAIA INC 401K PLAN
b	Name of plan sponsor	GAIA INTERNATIONAL INC
c	EIN-PN	20-8246004-001
a	Plan name	SHOPJIMMY.COM 401K PLAN
b	Name of plan sponsor	SHOPJIMMY.COM
c	EIN-PN	20-8365476-001
a	Plan name	DSA PHOTOTECH LLC 401K PLAN
b	Name of plan sponsor	DSA PHOTOTECH LLC
c	EIN-PN	20-8369380-001
a	Plan name	BAUM REALTY GROUP LLC 401K PLAN
b	Name of plan sponsor	BAUM REALTY GROUP LLC
c	EIN-PN	20-8434409-001
a	Plan name	ARSENEAULT & FASSETT LLP PROFIT SHARING PLAN
b	Name of plan sponsor	ARSENEAULT & FASSETT LLP
c	EIN-PN	20-8444317-001
a	Plan name	SONORAN TECHNOLOGY C2 401K PLAN
b	Name of plan sponsor	SONORAN TECHNOLOGY & PROF. SVCS LLC
c	EIN-PN	20-8467218-001
a	Plan name	I M A 401K PLAN
b	Name of plan sponsor	INFINITY MARTIAL ARTS
c	EIN-PN	20-8542711-001
a	Plan name	SRS ACQUIOM LLC 401K PLAN
b	Name of plan sponsor	SRS ACQUIOM HOLDINGS LLC
c	EIN-PN	20-8634381-001
a	Plan name	NP INTERNATIONAL USA LLC 401K PLAN
b	Name of plan sponsor	NP INTERNATIONAL USA LLC
c	EIN-PN	20-8658195-001
a	Plan name	IKEYLESS LLC 401K P/S PLAN
b	Name of plan sponsor	IKEYLESS LLC
c	EIN-PN	20-8804815-001
a	Plan name	ARCADIA SOLUTIONS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ARCADIA SOLUTIONS LLC
c	EIN-PN	20-8835152-001
a	Plan name	FORT BILLINGS FEDERAL CREDIT UNION 401K PLAN AND TRUST
b	Name of plan sponsor	FORT BILLINGS FEDERAL CREDIT UNION
c	EIN-PN	21-0644084-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	L J GONZER ASSOCIATES INC SAVINGS P
b	Name of plan sponsor	L J GONZER ASSOCIATES INC
c	EIN-PN	22-1671351-001
a	Plan name	ASHBURN CORPORATION 401K PLAN
b	Name of plan sponsor	ASHBURN CORPORATION
c	EIN-PN	22-2084418-001
a	Plan name	EXCELLED SHEEPSKIN & LEATHER COAT CORPORATION 401K PLAN
b	Name of plan sponsor	EXCELLED SHEEPSKIN & LEATHER COAT
c	EIN-PN	22-2133494-001
a	Plan name	EHRHART GARDENS 401(K) PLAN
b	Name of plan sponsor	EHRHART GARDENS
c	EIN-PN	22-2226062-001
a	Plan name	PEOPLE FOR ANIMALS INC 401K PLAN
b	Name of plan sponsor	PEOPLE FOR ANIMALS INC
c	EIN-PN	22-2331492-001
a	Plan name	EMPLOYEE BENEFIT PLAN OF CAMDEN AHEC INC
b	Name of plan sponsor	CAMDEN AHE
c	EIN-PN	22-2358827-001
a	Plan name	SCHAEFFER GARDENS 401K PLAN
b	Name of plan sponsor	SCHAEFFER GARDENS
c	EIN-PN	22-2475589-001
a	Plan name	PRIVATE INDUSTRY COUNCIL OF PASSAIC COUNTY INC RETIREMENT PLAN
b	Name of plan sponsor	PRIVATE INDUSTRY COUNCIL OF PASSAIC
c	EIN-PN	22-2516129-001
a	Plan name	WIRELESS TELECOM GROUP INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	WIRELESS TELECOM GROUP INC
c	EIN-PN	22-2582295-001
a	Plan name	MULLER AUTOMOTIVE, INC, 401(K) PLAN
b	Name of plan sponsor	MULLER AUTOMOTIVE, INC
c	EIN-PN	22-2598625-001
a	Plan name	ADVANCED ELECTRONIC SOLUTIONS INC 401(K) PLAN
b	Name of plan sponsor	ADVANCED ELECTRONIC SOLUTIONS INC
c	EIN-PN	22-3330534-001
a	Plan name	JOSEPH K HYON DO PA 401K PLAN
b	Name of plan sponsor	JOSEPH K HYON DO PA
c	EIN-PN	22-3594496-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GARDEN STATE PRECAST INC PROFIT SHARING PLAN
b	Name of plan sponsor	GARDEN STATE PRECAST INC
c	EIN-PN	22-3655119-001
a	Plan name	AIRBORNE LABS INTERNATIONAL INC 40K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	AIRBORNE LABS INTERNATIONAL INC
c	EIN-PN	22-3737276-001
a	Plan name	SO CAL DENTAL PARTNERS INC RETIREMENT PLAN
b	Name of plan sponsor	SO CAL DENTAL PARTNERS INC
c	EIN-PN	22-3872991-001
a	Plan name	JAY FULKROAD & SONS INC 401K PLAN
b	Name of plan sponsor	JAY FULKROAD & SONS INC
c	EIN-PN	23-2044240-002
a	Plan name	BEAR MOUNTAIN ORCHARDS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BEAR MOUNTAIN ORCHARDS INC
c	EIN-PN	23-2166855-001
a	Plan name	GETTYSBURG PEDIATRICS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GETTYSBURG PEDIATRICS
c	EIN-PN	23-2193641-001
a	Plan name	BOGUCKI ENTERPRISES LLC 401K PLAN
b	Name of plan sponsor	BOGUCKI ENTERPRISES LLC
c	EIN-PN	23-2506715-001
a	Plan name	FREEDOM ENTERPRISE INC 401K PLAN
b	Name of plan sponsor	FREEDOM ENTERPRISE INC
c	EIN-PN	23-2560092-001
a	Plan name	INFRAMARK 401K SAVINGS PLAN
b	Name of plan sponsor	INFRAMARK INC
c	EIN-PN	23-2660702-001
a	Plan name	FAMILIES UNITED NETWORK INC 401K PLAN
b	Name of plan sponsor	FAMILIES UNITED NETWORK INC
c	EIN-PN	23-2857929-002
a	Plan name	FIRST TECH FEDERAL CREDIT UNION PUERTO RICO EMPLOYEES QUALIFIED SAVING
b	Name of plan sponsor	FIRST TECH FEDERAL CREDIT UNION
c	EIN-PN	23-7062675-001
a	Plan name	SPANISH COALITION FOR HOUSING 401(K) PLAN
b	Name of plan sponsor	SPANISH COALITION FOR HOUSING
c	EIN-PN	23-7230578-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name THE HOUSING ASSISTANCE CORPORATION 401K PLAN	
b	Name of plan sponsor HOUSING ASSISTANCE CORPOTRATION	c EIN-PN 23-7431255-001
a	Plan name PITTSBURGH DENTAL SPA 401K SAVINGS PLAN	
b	Name of plan sponsor TIM RUNCO DMD PC DBA PITTSBURGH DEN	c EIN-PN 24-4971109-001
a	Plan name O.C. CLUSS LUMBER COMPANY EMPLOYEES 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor OC CLUSS LUMBER COMPANY	c EIN-PN 25-0410150-002
a	Plan name HENDERSON BROTHERS INC PROFIT SHARING PLAN	
b	Name of plan sponsor HENDERSON BROTHERS INC	c EIN-PN 25-0543730-001
a	Plan name SLOAN LUBRICATION SYSTEMS 401K RETIREMENT PLAN	
b	Name of plan sponsor SLOAN LUBRICATION SYSTEMS	c EIN-PN 25-0800970-001
a	Plan name VONS UNITED BEVERAGE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VONS UNITED BEVERAGE COMPANY	c EIN-PN 25-0859855-001
a	Plan name LITTELL STEEL COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LITTELL STEEL COMPANY	c EIN-PN 25-0928787-003
a	Plan name PORT ERIE PLASTICS INC RETIREMENT PLAN	
b	Name of plan sponsor PORT ERIE PLASTICS INC	c EIN-PN 25-1032274-001
a	Plan name PURVIS BROTHERS 401K SAVINGS PLAN	
b	Name of plan sponsor PURVIS BROTHERS INC	c EIN-PN 25-1100500-002
a	Plan name BABB INC PROFIT SHARING TRUST	
b	Name of plan sponsor BABB INC	c EIN-PN 25-1102236-001
a	Plan name KEYSTONE LIME & COMPANIES 401(K) PLAN	
b	Name of plan sponsor KEYSTONE LIME & COMPANIES	c EIN-PN 25-1146455-002
a	Plan name CASEY EQUIPMENT CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CASEY EQUIPMENT CORPORATION	c EIN-PN 25-1155170-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AVALOTIS CORPORATION PROFIT SHARING PLAN
b	Name of plan sponsor	AVALOTIS CORPORATION
c	EIN-PN	25-1187540-001
a	Plan name	RENO BROS INC 401(K) PLAN
b	Name of plan sponsor	RENO BROS INC
c	EIN-PN	25-1209255-001
a	Plan name	P JOSEPH LEHMAN INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	P JOSEPH LEHMAN INC
c	EIN-PN	25-1217109-001
a	Plan name	PLANTSCAPE, INC. 401(K) PLAN
b	Name of plan sponsor	PLANTSCAPE INC
c	EIN-PN	25-1308710-002
a	Plan name	KEYSTONE REAL ESTATE GROUP INC RETIREMENT PLAN
b	Name of plan sponsor	KEYSTONE REAL ESTATE GROUP INC
c	EIN-PN	25-1315549-001
a	Plan name	SNYDER & DUGAN ORAL & MAXILIO FACIAL SURGERY 401(K) PLAN
b	Name of plan sponsor	SNYDER & DUGAN ORAL & MAXILIO FACIA
c	EIN-PN	25-1328095-001
a	Plan name	ROSS-WEST VIEW EMERGENCY MEDIC 401K PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	ROSS WESTVIEW EMERGENCY MEDICAL
c	EIN-PN	25-1340417-001
a	Plan name	STRAW CONSTRUCTION COMPANY INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	STRAW CONSTRUCTION COMPANY INC
c	EIN-PN	25-1488023-001
a	Plan name	CROSSROADS FOUNDATION 401K RETIREMENT PLAN
b	Name of plan sponsor	CROSSROADS FOUNDATION
c	EIN-PN	25-1513510-001
a	Plan name	MODERN TRANSPORTATION SERVICES INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MODERN TRANSPORTATION SERVICES INC
c	EIN-PN	25-1544945-001
a	Plan name	STAHL PLUMBING HEATING & AIR CONDITIONING 401K PLAN
b	Name of plan sponsor	STAHL PLUMBING HEATING & AIR CONDIT
c	EIN-PN	25-1640882-001
a	Plan name	MCGRATH MCCALL, P.C. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	MCGRATH MCCALL P C
c	EIN-PN	25-1734262-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	URBAN IMPACT 401K PLAN
b	Name of plan sponsor	URBAN IMPACT FOUNDATION
c	EIN-PN	25-1752269-001
a	Plan name	ROSEDALE TECHNICAL COLLEGE RETIREMENT PLAN
b	Name of plan sponsor	ROSEDALE TECHNICAL COLLEGE
c	EIN-PN	25-1775301-001
a	Plan name	CORLE BUILDING SYSTEMS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CORLE BUILDING SYSTEMS, INC
c	EIN-PN	25-1805260-001
a	Plan name	CAL TEC LABS INC 401K SAVINGS PLAN
b	Name of plan sponsor	CAL TEC LABS, INC
c	EIN-PN	25-1848866-001
a	Plan name	THERMALMAX INC 401(K) PLAN
b	Name of plan sponsor	THERMALMAX INC
c	EIN-PN	25-1862022-001
a	Plan name	CITY CHARTER HIGH SCHOOL ALTERNATIVE RETIREMENT PLAN
b	Name of plan sponsor	CITY CHARTER HIGH SCHOOL
c	EIN-PN	25-1876461-001
a	Plan name	WHOLE LIFE SERVICES INC 401K PLAN
b	Name of plan sponsor	WHOLE LIFE SERVICES INC
c	EIN-PN	25-1881836-001
a	Plan name	NORTHWEST PULMONARY & SLEEP MEDICINE S.C. 401(K) PLAN
b	Name of plan sponsor	NORTHWEST PULMONARY & SLEEP MEDICINE
c	EIN-PN	26-0319873-001
a	Plan name	DUFFYS MANAGEMENT INC 401K PLAN
b	Name of plan sponsor	DUFFYS MANAGEMENT INC
c	EIN-PN	26-0508034-001
a	Plan name	CORRY CAPITAL ADVISORS LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CORRY CAPITAL ADVISORS LLC
c	EIN-PN	26-0510274-001
a	Plan name	PEOPLE ONE SOURCE 401K PLAN FOR EES OF WHITEWATER WEST INDUSTRIES INC
b	Name of plan sponsor	PEOPLE ONE SOURCE
c	EIN-PN	26-0622300-001
a	Plan name	ONLY ESCROW 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ONLY ESCROW INC
c	EIN-PN	26-0734597-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	METASOURCE LLC 401K PLAN
b	Name of plan sponsor	METASOURCE LLC
c	EIN-PN	26-0771758-001
a	Plan name	THE PUTNAM RETIREMENT PLAN
b	Name of plan sponsor	PUTNAM INVESTMENTS, LLC
c	EIN-PN	26-1080669-001
a	Plan name	WASHINGTON CHEVROLET 401K PLAN
b	Name of plan sponsor	THE DECUIR GROUP INC DBA WASHINGTON
c	EIN-PN	26-1216317-001
a	Plan name	AMARIN PHARMA INC 401K PLAN
b	Name of plan sponsor	AMARIN PHARMA INC.
c	EIN-PN	26-1285275-001
a	Plan name	TOTALLY JOINED FOR ACHIEVING 401(A) PLAN
b	Name of plan sponsor	TOTALLY JOINED FOR ACHIEVING COLLAB
c	EIN-PN	26-1426511-001
a	Plan name	RAILROAD MARKETING INSURANCE 401K PLAN
b	Name of plan sponsor	RAILROAD MARKETING INSURANCE
c	EIN-PN	26-1539096-001
a	Plan name	PEUGEOT SAVEURS NORTH AMERICA LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	PEUGEOT SAVEURS LLC
c	EIN-PN	26-1566633-001
a	Plan name	KINYON CONSTRUCTION RETIREMENT PLAN
b	Name of plan sponsor	KINYON CONSTRUCTION
c	EIN-PN	26-1807396-001
a	Plan name	DLA ARCHITECTURE & INTERIOR DESIGN 401(K) PLAN
b	Name of plan sponsor	DLA ARCHITECTURE & INTERIOR DESIGN
c	EIN-PN	26-2164052-001
a	Plan name	CIDRA HOLDINGS LLC 401K PLAN
b	Name of plan sponsor	CIDRA HOLDINGS LLC
c	EIN-PN	26-2180983-001
a	Plan name	SI BONE INC 401K PLAN
b	Name of plan sponsor	SI BONE INC
c	EIN-PN	26-2216351-001
a	Plan name	TOTAL PAVING & BRICK SERVICES INC 401K PLAN
b	Name of plan sponsor	TOTAL PAVING & BRICK SERVICES INC
c	EIN-PN	26-2221351-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name HELICOPTER TRANSPORT SERVICES 401K PLAN	
b	Name of plan sponsor HELICOPTER TRANSPORT SERVICES LLC	c EIN-PN 26-2383912-001
a	Plan name PARAMOUNT HEALTH CARE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PARAMOUNT HEALTHCARE CONSULTANTS	c EIN-PN 26-2412632-001
a	Plan name ROYALS FOOD TOWN 401K PLAN	
b	Name of plan sponsor ROYALS FOOD TOWN	c EIN-PN 26-2548607-001
a	Plan name GRAVES ELECTRICAL 401K PLAN	
b	Name of plan sponsor GRAVES ELECTRICAL	c EIN-PN 26-2744478-001
a	Plan name LYNN DAIRY QUEENS 401K PLAN	
b	Name of plan sponsor LYNN DAIRY QUEENS	c EIN-PN 26-2746786-001
a	Plan name BARRY, EVANS, JOSEPHS & SNIPES 401K RETIREMENT PLAN	
b	Name of plan sponsor J.M. BARRY & ASSOCIATES	c EIN-PN 26-2748759-001
a	Plan name THE CENTER FOR SPORTS MEDICINE BRIAN J. SHIPLE, D.C., LLC 401K PLAN	
b	Name of plan sponsor THE CENTER FOR SPORTS MEDICINE	c EIN-PN 26-2909439-001
a	Plan name PAUL BURRELL MANAGEMENT INC 401K PLAN	
b	Name of plan sponsor PAUL BURRELL MANAGEMENT INC	c EIN-PN 26-2916376-001
a	Plan name SAMSUNG ENGINEERING AMERICA INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SAMSUNG ENGINEERING AMERICA INC	c EIN-PN 26-2947737-001
a	Plan name MACFARMS OF HAWAII 401K PROFIT SHARING PLAN	
b	Name of plan sponsor MACFARMS LLC	c EIN-PN 26-3007910-001
a	Plan name ZELMAN HOLDINGS LLC 401K	
b	Name of plan sponsor ZELMAN HOLDINGS LLC	c EIN-PN 26-3069062-001
a	Plan name 5000 BROADWAY PRODUCTIONS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor 5000 BROADWAY PRODUCTIONS INC	c EIN-PN 26-3098175-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LEGACY HEALTHCARE 401(K) RETIREMENT PLAN
b	Name of plan sponsor	LEGACY HEALTHCARE FINANCIAL
c	EIN-PN	26-3151856-001
a	Plan name	LUCKYS AUTO CREDIT 401K
b	Name of plan sponsor	LUCKYS AUTO CREDIT
c	EIN-PN	26-3195961-001
a	Plan name	PRINCETON PROCURE MANAGEMENT LLC 401K PLAN
b	Name of plan sponsor	PRINCETON PROCURE MANAGEMENT LLC
c	EIN-PN	26-3224008-001
a	Plan name	STATEBRIDGE COMPANY LLC 401K PLAN
b	Name of plan sponsor	STATEBRIDGE COMPANY LLC
c	EIN-PN	26-3233382-001
a	Plan name	BUMP WILLIAMS CONSULTING CO 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	BUMP WILLIAMS CONSULTING CO
c	EIN-PN	26-3277521-001
a	Plan name	BECK GOGLSKI POSKA & CO INC 401K PLAN
b	Name of plan sponsor	BECK GOGOLSKI POSKA & CO INC
c	EIN-PN	26-3397779-001
a	Plan name	CONSOLIDATED STAFFING 401K PLAN
b	Name of plan sponsor	CONSOLIDATED STAFFING
c	EIN-PN	26-3432584-001
a	Plan name	PEDIATRICS OF BULLITT COUNTY RETIREMENT PLAN
b	Name of plan sponsor	PEDIATRICS OF BULLITT COUNTY
c	EIN-PN	26-3720242-001
a	Plan name	BRADLEY MURCHISON KELLEY & SHEA LLC 401K PLAN
b	Name of plan sponsor	BRADLEY MURCHISON KELLEY & SHEA LLC
c	EIN-PN	26-3724322-001
a	Plan name	MONUMENT CONSTRUCTION LLC 401K PLAN
b	Name of plan sponsor	MONUMENT CONSTRUCTION LLC
c	EIN-PN	26-3904362-001
a	Plan name	CHARLES GIANG DMD INC 401K PLAN & TRUST
b	Name of plan sponsor	CHARLES GIANG DMD INC
c	EIN-PN	26-3917468-001
a	Plan name	SIMONMED 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SIMONMED
c	EIN-PN	26-4000683-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ARCADIA TEST INC 401K PLAN
b	Name of plan sponsor	ARCADIA TEST INC
c	EIN-PN	26-4024731-001
a	Plan name	ROCKY MOUNTAIN COLLEGE LLC 401K PLAN
b	Name of plan sponsor	ROCKY MOUNTAIN SCHOOL OF ART INC
c	EIN-PN	26-4058816-001
a	Plan name	WESTERN PA BEHAVIORAL HEALTH RESOURCES RETIREMENT PLAN
b	Name of plan sponsor	WESTERN PA BEHAVIORAL HEALTH RESOUR
c	EIN-PN	26-4087099-002
a	Plan name	TIMOTHY K GASPAR INSURANCE SERVICES 401(K) PLAN
b	Name of plan sponsor	TIMOTHY K GASPAR INSURANCE SERVICES
c	EIN-PN	26-4195438-001
a	Plan name	SLEEPSAFE DRIVERS PLAN
b	Name of plan sponsor	SLEEPSAFE DRIVERS INC
c	EIN-PN	26-4233110-001
a	Plan name	BLANCA COMMERCIAL REAL ESTATE INC 401(K) PLAN
b	Name of plan sponsor	BLANCA COMMERCIAL REAL ESTATE INC
c	EIN-PN	26-4349849-001
a	Plan name	TRILOGY FEDERAL, LLC 401K P/S PLAN
b	Name of plan sponsor	TRILOGY FEDERAL, LLC
c	EIN-PN	26-4435075-001
a	Plan name	EMPLOYEE BENEFITS LEASING, INC. 401(K) PLAN
b	Name of plan sponsor	EMPLOYEE BENEFITS LEASING, INC.
c	EIN-PN	27-0016253-001
a	Plan name	ATA 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ASSESSMENT AND TREATMENT ASSOCIATES
c	EIN-PN	27-0077182-001
a	Plan name	PELHAM HEALTHCARE ASSOCIATES, PLLC 401(K) PLAN
b	Name of plan sponsor	PELHAM HEALTHCARE ASSOCIATES PLLC
c	EIN-PN	27-0134323-001
a	Plan name	MAUMEE ASSEMBLY & STAMPING EMPLOYEE BENEFITS PLAN
b	Name of plan sponsor	MAUMEE ASSEMBLY & STAMPING
c	EIN-PN	27-0176680-501
a	Plan name	ASSISTIVE 401K PLAN
b	Name of plan sponsor	ASSISTIVE
c	EIN-PN	27-0260522-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DOOR AND WINDOW GUARD SYSTEMS, INC. 401(K)
b	Name of plan sponsor	DOOR AND WINDOW GUARD SYSTEMS INC
c	EIN-PN	27-0312379-001
a	Plan name	FORWARD HEALTH GROUP 401K RETIREMENT PLAN
b	Name of plan sponsor	FORWARD HEALTH GROUP
c	EIN-PN	27-0324007-001
a	Plan name	FORWARD MOTION PHYSICAL THERAPY 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	FORWARD MOTION PHYSICAL THERAPY
c	EIN-PN	27-0379089-001
a	Plan name	EAGLE POINT SOLAR 401K PLAN
b	Name of plan sponsor	EAGLE POINT SOLAR LLC
c	EIN-PN	27-0380936-001
a	Plan name	PAHLS DENTISTRY PC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	PAHLS DENTISTRY PC
c	EIN-PN	27-0532167-001
a	Plan name	CORESPACE INC RETIREMENT PLAN
b	Name of plan sponsor	CORESPACE INC
c	EIN-PN	27-0651550-001
a	Plan name	OCTEX HOLDINGS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	OCTEX HOLDINGS LLC
c	EIN-PN	27-0671931-001
a	Plan name	GUMBINNER & DAVIES COMMUNICATIONS 401K PLAN
b	Name of plan sponsor	GUMBINNER & DAVIES COMMUNICATIONS
c	EIN-PN	27-0676092-001
a	Plan name	M T MCMAHON AND SON INC 401K PLAN
b	Name of plan sponsor	M T MCMAHON AND SON INC
c	EIN-PN	27-0709513-001
a	Plan name	ENVISION REALTY SERVICES 401K PLAN
b	Name of plan sponsor	ENVISION REALTY SERVICES
c	EIN-PN	27-0722398-001
a	Plan name	SMALL PLANET DIGITAL 401K PLAN
b	Name of plan sponsor	SMALL PLANET DIGITAL, LLC
c	EIN-PN	27-0755664-001
a	Plan name	CORENIC CONSTRUCTION GROUP 401K PLAN
b	Name of plan sponsor	CORENIC CONSTRUCTION GROUP
c	EIN-PN	27-0866734-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KNIGHTVEST MANAGEMENT, LLC 401K PLAN	
b	Name of plan sponsor	KNIGHTVEST MANAGEMENT, LLC	c EIN-PN 27-0878012-001
a	Plan name	VITOS 401K PLAN	
b	Name of plan sponsor	VITO'S PIZZA AND RISTORANTE, LLC	c EIN-PN 27-0967601-001
a	Plan name	UNICORN BAR & RESTAURANT INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	UNICORN BAR & RESTAURANT INC	c EIN-PN 27-1095859-001
a	Plan name	FOURTHIDEA 401K PLAN	
b	Name of plan sponsor	FOURTHIDEA	c EIN-PN 27-1105969-001
a	Plan name	GTANGIBLE CORPORATION 401K	
b	Name of plan sponsor	GTANGIBLE CORPORATION	c EIN-PN 27-1144598-001
a	Plan name	NEWAY VALVE INTERNATIONAL, INC. 401K PLAN	
b	Name of plan sponsor	NEWAY VALVE INTERNATIONAL INC	c EIN-PN 27-1317465-001
a	Plan name	CRAFTSMAN KITCHENS 401(K) PLAN	
b	Name of plan sponsor	CRAFTSMAN KITCHENS, LLC	c EIN-PN 27-1342544-001
a	Plan name	TDS ENTERPRISES 401K PLAN	
b	Name of plan sponsor	TDS ENTERPRISES LLC	c EIN-PN 27-1354965-001
a	Plan name	ROARING FORK NEUROLOGY, PC 401(K) PLAN	
b	Name of plan sponsor	ROARING FORK NEUROLOGY, P.C.	c EIN-PN 27-1456812-001
a	Plan name	INSOFT & HURST ORTHODONTICS PLC 401K PLAN	
b	Name of plan sponsor	INSOFT & HURST ORTHODONTICS PLC	c EIN-PN 27-1458207-001
a	Plan name	GOLDEN CERAMIC DENTAL LAB 401(K) PLAN	
b	Name of plan sponsor	GOLDEN CERAMIC DENTAL LAB LLC	c EIN-PN 27-1485543-001
a	Plan name	BURROW GLOBAL EMPLOYEES' SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor	BURROW GLOBAL COMPANIES	c EIN-PN 27-1524084-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name THE SCALABLE COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor DIGITAL NATIVE	c EIN-PN 27-1551608-001
a	Plan name ROBERT R WATTS DDS RETIREMENT PLAN	
b	Name of plan sponsor ROBERT R WATTS DDS PLLC	c EIN-PN 27-1554238-001
a	Plan name LAVIN LAW GROUP P.A PROFIT SHARING PLAN	
b	Name of plan sponsor LAVIN LAW GROUP P.A.	c EIN-PN 27-1625270-001
a	Plan name PALMETTO PROACTIVE HEALTHCARE, LLC	
b	Name of plan sponsor PALMETTO PROACTIVE HEALTHCARE	c EIN-PN 27-1636007-001
a	Plan name ZILLION GROUP INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ZILLION GROUP INC	c EIN-PN 27-1762999-001
a	Plan name SEGTERRA INC RETIREMENT PLAN	
b	Name of plan sponsor SEGTERRA INC	c EIN-PN 27-1823257-001
a	Plan name GRUBBIE STYLE LLC 401K PLAN	
b	Name of plan sponsor GRUBBIE STYLE LLC	c EIN-PN 27-1927830-001
a	Plan name PERCHERON LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PERCHERON, LLC	c EIN-PN 27-1955567-001
a	Plan name COMMONWEALTH CASUALTY COMPANY 401(K) PLAN	
b	Name of plan sponsor COMMONWEALTH CASUALTY COMPANY	c EIN-PN 27-1967640-001
a	Plan name CALIFORNIA SPECIALTY PHARMACY INC 401(K) PLAN	
b	Name of plan sponsor CALIFORNIA SPECIALTY PHARMACY INC	c EIN-PN 27-2062483-001
a	Plan name FETCHPOOP.COM, LLC 401(K) PLAN	
b	Name of plan sponsor FETCHPOOP.COM, LLC	c EIN-PN 27-2073716-001
a	Plan name OPENARC 401K PLAN	
b	Name of plan sponsor OPENARC	c EIN-PN 27-2307449-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ICARE SERVICES 401(K) PLAN
b	Name of plan sponsor	ICARE SERVICES
c	EIN-PN	27-2323090-001
a	Plan name	TRICARE MEDICAL TRANSPORTATION 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	TRICARE MEDICAL TRANSPORTATION
c	EIN-PN	27-2378550-001
a	Plan name	3 BIRDS MARKETING 401K PLAN
b	Name of plan sponsor	3 BIRDS MARKETING
c	EIN-PN	27-2410716-001
a	Plan name	LINCOLN ABSTRACT & SETTLEMENT SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	LINCOLN ABSTRACT & SETTLEMENT SERVI
c	EIN-PN	27-2559813-001
a	Plan name	PALMIERI HOLDINGS INC PROFIT SHARING PLAN
b	Name of plan sponsor	PALMIERI HOLDINGS INC
c	EIN-PN	27-2867873-001
a	Plan name	EMPIRE MEDICAL, LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	EMPIRE MEDICAL, LLC
c	EIN-PN	27-2987805-002
a	Plan name	DISPLAYS LLC 401K PLAN
b	Name of plan sponsor	DISPLAYS LLC
c	EIN-PN	27-3075071-001
a	Plan name	SOFTBANK ROBOTICS AMERICA INC 401K RETIREMENT PLAN
b	Name of plan sponsor	SOFTBANK ROBOTICS AMERICA INC
c	EIN-PN	27-3171135-001
a	Plan name	CANYON PACIFIC INSURANCE SERVICES 401K PLAN
b	Name of plan sponsor	MICHAEL J WILLIAMS INSURANCE SERVIC
c	EIN-PN	27-3454761-001
a	Plan name	FIRST CLASS HALT 401K PLAN
b	Name of plan sponsor	FIRST CLASS HALT
c	EIN-PN	27-3489698-001
a	Plan name	LANGLOIS WILKINS FURTADO & METCALF PC
b	Name of plan sponsor	LANGLOIS WILKINS FURTADO & METCALF
c	EIN-PN	27-3550912-001
a	Plan name	HILLTOP FAMILY DENTAL RETIREMENT PLAN
b	Name of plan sponsor	HILLTOP FAMILY DENTAL
c	EIN-PN	27-3572702-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	OAK PARK PEDIATRICS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	OAK PARK PEDIATRICS LTD
c	EIN-PN	27-3676211-001
a	Plan name	WHOS ON YOUR CASE 401K PLAN
b	Name of plan sponsor	WHOS ON YOUR CASE
c	EIN-PN	27-3743479-001
a	Plan name	MENDEL & ASSOCIATES PROFIT SHARING PLAN
b	Name of plan sponsor	MENDEL & ASSOCIATES, LLC
c	EIN-PN	27-4291830-001
a	Plan name	EWISI 401(K) PLAN
b	Name of plan sponsor	EAGLE WELDING SERVICES INC
c	EIN-PN	27-4310470-001
a	Plan name	BERLUTI MCLAUGHLIN & KUTCHIN LLP 401K PLAN
b	Name of plan sponsor	BERLUTI MCLAUGHLIN & KUTCHIN LLP
c	EIN-PN	27-4313129-001
a	Plan name	TURNBRIDGE
b	Name of plan sponsor	CT CLINICAL SERVICES, INC
c	EIN-PN	27-4313481-001
a	Plan name	FRONTRUNNERHC, INC. 401(K) PLAN
b	Name of plan sponsor	FRONTRUNNERHC INC
c	EIN-PN	27-4416044-001
a	Plan name	KIDNEY CARE SPECIALISTS OF MICHIGAN 401K PLAN
b	Name of plan sponsor	KIDNEY CARE SPECIALISTS OF MICHIGAN
c	EIN-PN	27-4425803-001
a	Plan name	AF HOLDING INC 401(K) PLAN
b	Name of plan sponsor	AF HOLDING INC
c	EIN-PN	27-5447449-001
a	Plan name	USILLUMINATIONS LLC 401K
b	Name of plan sponsor	USILLUMINATIONS LLC
c	EIN-PN	27-5495132-001
a	Plan name	LAKESHORE FAMILY DENTAL CARE S. C.401K PROFIT SHARING PLAN
b	Name of plan sponsor	LAKESHORE FAMILY DENTAL CARE S. C.
c	EIN-PN	30-0010946-001
a	Plan name	CAPITAL STAFFING SOLUTIONS, INC.
b	Name of plan sponsor	CAPITAL STAFFING SOLUTIONS INC
c	EIN-PN	30-0174422-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CRANSTON PUBLIC SCHOOLS 401(A) RETIREMENT PLAN
b	Name of plan sponsor	CRANSTON PUBLIC SCHOOLS
c	EIN-PN	30-0243173-001
a	Plan name	O'CONNOR BELTING INTERNATIONAL INC DBA DERCO USA
b	Name of plan sponsor	O'CONNOR BELTING INTERNATIONAL INC
c	EIN-PN	30-0444057-001
a	Plan name	GO WEST IT 401(K) PLAN
b	Name of plan sponsor	GO WEST IT
c	EIN-PN	30-0607945-001
a	Plan name	THE NEW ACE ELECTRIC LLC 401(K) PLAN
b	Name of plan sponsor	THE NEW ACE ELECTRIC LLC
c	EIN-PN	30-0808841-001
a	Plan name	EXIGENT GLOBAL INC RETIREMENT PLAN
b	Name of plan sponsor	EXIGENT GROUP
c	EIN-PN	30-0809884-001
a	Plan name	CERELIA BAKERY USA INC 401K PLAN
b	Name of plan sponsor	CERELIA BAKERY USA INC
c	EIN-PN	30-0836516-001
a	Plan name	TRUFFLE SECURITY 401(K) PLAN
b	Name of plan sponsor	TRUFFLE SECURITY
c	EIN-PN	30-1197874-001
a	Plan name	KEIDEL SUPPLY COMPANY INC 401(K) SAVINGS PLAN
b	Name of plan sponsor	KEIDEL SUPPLY COMPANY INC
c	EIN-PN	31-0566188-002
a	Plan name	ASTRO MET INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ASTRO MET INC
c	EIN-PN	31-0641716-002
a	Plan name	COLUMBUS OBSTETRICIANS-GYNECOLOGIST INC 401(K) PLAN & TRUST
b	Name of plan sponsor	COLUMBUS OBSTETRICIANS-GYNECOLOGIST
c	EIN-PN	31-0646463-004
a	Plan name	ANDERSON HILLS PEDIATRICS INC 401K PLAN AND TRUST
b	Name of plan sponsor	ANDERSON HILLS PEDIATRICS INC
c	EIN-PN	31-0864542-001
a	Plan name	DM TOOL & PLASTICS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DM TOOL & PLASTICS INC
c	EIN-PN	31-0929643-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name GATEWAY CONCRETE FORMING UNION EMPLOYEES 401K SAVINGS PLAN		
b	Name of plan sponsor GATEWAY CONCRETE FORMING SERVICE	c	EIN-PN 31-0958608-001
a	Plan name THE LAKES GOLF & COUNTRY CLUB 401K AND PROFIT SHARING PLAN		
b	Name of plan sponsor THE LAKES GOLF & COUNTRY CLUB	c	EIN-PN 31-1266644-001
a	Plan name KENDA GROUP COMPANY 401K RETIREMENT PLAN		
b	Name of plan sponsor KENDA GROUP COMPANY	c	EIN-PN 31-1320721-001
a	Plan name MARTIN, WILSON & ASSOCIATES INC 401K RETIREMENT PLAN		
b	Name of plan sponsor MARTIN, WILSON & ASSOCIATES INC	c	EIN-PN 31-1423456-001
a	Plan name MILLER FAMILY LIMITED PARTNERSHIP - DBA NEW METHOD PACKAGING		
b	Name of plan sponsor MILLER FAMILY LIMITED PARTNERSHIP	c	EIN-PN 31-1453598-001
a	Plan name RD HOLDER OIL CO INC 401K PLAN		
b	Name of plan sponsor RD HOLDER OIL	c	EIN-PN 31-1630905-001
a	Plan name RCI 401K PLAN		
b	Name of plan sponsor ROSS CASTING & INNOVATION	c	EIN-PN 31-1687736-001
a	Plan name LEADERS MOVING & STORAGE COMPANY 401K PLAN		
b	Name of plan sponsor LEADERS MOVING & STORAGE COMPANY	c	EIN-PN 31-1760761-001
a	Plan name HIGH COUNTRY EXECUTIVE SEARCH 401(K) PLAN		
b	Name of plan sponsor HIGH COUNTRY EXECUTIVE SEARCH	c	EIN-PN 32-0018501-001
a	Plan name DEICHMAN COMPANIES 401(K) PLAN		
b	Name of plan sponsor DEICHMAN CONSTRUCTION	c	EIN-PN 32-0058392-001
a	Plan name BATTLE MEDIALAB, INC. 401(K) PLAN		
b	Name of plan sponsor BATTLE MEDIALAB, INC	c	EIN-PN 32-0071284-001
a	Plan name PREMIER GOLD MINES USA, INC 401(K) PLAN		
b	Name of plan sponsor PREMIER GOLD MINES USA, INC	c	EIN-PN 32-0353333-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	QUADRA CHEMICALS INC 401K PLAN
b	Name of plan sponsor	QUADRA CHEMICALS INC
c	EIN-PN	32-0468965-001
a	Plan name	DOWNES SWIMMING POOL CO INC PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	DOWNES SWIMMING POOL
c	EIN-PN	32-2767503-001
a	Plan name	JSN INDUSTRIES 401K PLAN
b	Name of plan sponsor	JSN INDUSTRIES
c	EIN-PN	33-0021332-001
a	Plan name	JONBEC CARE INC EMPLOYEES 401K PLAN
b	Name of plan sponsor	JONBEC CARE INC
c	EIN-PN	33-0418640-001
a	Plan name	GYL DECAUWER LLP PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	GYL DECAUWER LLP
c	EIN-PN	33-0482495-001
a	Plan name	LCS CONSTRUCTORS INC EMPLOYEE SAVINGSS PLAN
b	Name of plan sponsor	LCS CONSTRUCTORS INC
c	EIN-PN	33-0514305-001
a	Plan name	LARAGEN INC 401K PLAN
b	Name of plan sponsor	LARAGEN INC
c	EIN-PN	33-0708188-001
a	Plan name	SANCON RETIREMENT PLAN
b	Name of plan sponsor	SANCON ENGINEERING INC
c	EIN-PN	33-0730318-001
a	Plan name	MCKENNA LABS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MCKENNA LABS INC
c	EIN-PN	33-0827166-001
a	Plan name	GEOKINETICS ACT 401(K) RETIREMENT PLAN
b	Name of plan sponsor	APPLIED GEOKINETICS DBA GEOKINETICS
c	EIN-PN	33-0840052-001
a	Plan name	NVISION EYE CENTERS 401K PLAN
b	Name of plan sponsor	LASER EYE CARE OF CALIFORNIA LLC
c	EIN-PN	33-0863420-001
a	Plan name	NEWPORT EXCHANGE HOLDINGS, INC.
b	Name of plan sponsor	NEWPORT EXCHANGE HOLDINGS, INC
c	EIN-PN	33-0888922-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ADVANCE CONSTRUCTION TECHNOLOGIES 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor ADVANCE CONSTRUCTION TECHNOLOGIES	c EIN-PN 33-0963391-001	
a	Plan name BORN CAPITAL LLC PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor BORN CAPITAL LLC	c EIN-PN 33-1042175-001	
a	Plan name THE CRP GROUP 401K PLAN		
b	Name of plan sponsor THE CRP GROUP LLC	c EIN-PN 33-1095171-001	
a	Plan name JOHN F FINN INSTITUTE FOR PUBLIC SAFETY INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor JOHN F FINN INST FOR PUBLIC SAFETY	c EIN-PN 33-1174478-001	
a	Plan name NICKLES BAKERIES EMPLOYEES 401(K) PLAN		
b	Name of plan sponsor ALFRED NICKLES BAKERY, INC	c EIN-PN 34-0428345-002	
a	Plan name NICKLES BAKERY 401(K) PLAN FOR BARGAINING EMPLOYEES		
b	Name of plan sponsor ALFRED NICKLES BAKERY INC (UNION)	c EIN-PN 34-0428345-003	
a	Plan name GOLDBERG COMPANIES INC 401K PLAN		
b	Name of plan sponsor GOLDBERG COMPANIES INC	c EIN-PN 34-0754969-001	
a	Plan name FUSION INCORPORATED RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor FUSION INCORPORATED	c EIN-PN 34-0923326-005	
a	Plan name MACK INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor MACK INDUSTRIES, INC.	c EIN-PN 34-0934842-002	
a	Plan name SCHNIPKE ENGRAVING 401K PROFIT SHARING PLAN		
b	Name of plan sponsor SCHNIPKE ENGRAVING COMPANY INC	c EIN-PN 34-1005519-001	
a	Plan name MAR-BAL INC RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor MAR-BAL INC	c EIN-PN 34-1059601-004	
a	Plan name OPEN DOOR CHRISTIAN SCHOOLS INC 401K PLAN		
b	Name of plan sponsor OPEN DOOR CHRISTIAN SCHOOLS INC	c EIN-PN 34-1196802-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DRYWALL BARN 401K RETIREMENT PLAN
b	Name of plan sponsor	DRYWALL BARN
c	EIN-PN	34-1303296-001
a	Plan name	MARKHAM INDUSTRIES DBA FIBER SEAL OF CLEVELAND 401K PLAN
b	Name of plan sponsor	MARKHAM INDST DBA FIBER SEAL OF CLE
c	EIN-PN	34-1376338-001
a	Plan name	KELTEC INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KELTEC INC
c	EIN-PN	34-1378057-003
a	Plan name	A.R.M US INC 401K PLAN
b	Name of plan sponsor	A.R.M US INC
c	EIN-PN	34-1478527-001
a	Plan name	JM MOLD SOUTH, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	JM MOLD SOUTH INC
c	EIN-PN	34-1486643-001
a	Plan name	IANNELLI AUTOCARS INC 401K PLAN
b	Name of plan sponsor	IANNELLI AUTOCARS INC
c	EIN-PN	34-1500950-001
a	Plan name	OFFICE OF THE CHAPTER 13 TRUSTEE, AKRON, OHIO 401(K) PROFIT SHARING PL
b	Name of plan sponsor	OFFICE OF THE CHAPTER 13 TRUSTEE AK
c	EIN-PN	34-1566275-001
a	Plan name	BICO AKRON INC 401K SAVINGS PLAN
b	Name of plan sponsor	BICO AKRON INC
c	EIN-PN	34-1596224-006
a	Plan name	BURGER IRON COMPANY NON-UNION 401K PLAN
b	Name of plan sponsor	BURGER IRON MANAGEMENT COMPANY
c	EIN-PN	34-1596224-001
a	Plan name	US UTILITY CONTRACTOR
b	Name of plan sponsor	US UTILITY CONTRACTORS
c	EIN-PN	34-1606689-001
a	Plan name	G S WIRING SYSTEMS SAVINGS PLAN
b	Name of plan sponsor	G S WIRING SYSTEMS
c	EIN-PN	34-1611593-001
a	Plan name	401K RETIREMENT PLAN OF HISPANIC UMADAOP
b	Name of plan sponsor	HISPANIC UMADAOP
c	EIN-PN	34-1622274-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PALADIN PROTECTIVE SYSTEMS INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	PALADIN PROTECTIVE SYSTEMS INC	c EIN-PN 34-1634525-001
a	Plan name	SUNRISE SPRINGS WATER COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SUNRISE SPRINGS WATER COMPANY	c EIN-PN 34-1645088-001
a	Plan name	THE OFFICE FURNITURE WAREHOUSE PROFIT SHARING PLAN	
b	Name of plan sponsor	THE OFFICE FURNITURE WAREHOUSE	c EIN-PN 34-1730926-001
a	Plan name	PINNACLE PLASTIC PRODUCTS 401K PLAN	
b	Name of plan sponsor	PINNACLE INDUSTRIAL ENTERPRISES INC	c EIN-PN 34-1806902-001
a	Plan name	CMP EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	CORP. FOR THE PROMOTION OF RIFLE	c EIN-PN 34-1839195-001
a	Plan name	GILCO SCAFFOLDING COMPANY LLC SAFE HARBOR 401K PLAN	
b	Name of plan sponsor	GILCO SCAFFOLDING COMPANY LLC	c EIN-PN 34-1999208-001
a	Plan name	GELBERT FULLBRIGHT & RANDOLPH FORESTRY CONSULTANTS PLLC 401(K) PLAN	
b	Name of plan sponsor	GELBERT FULLBRIGHT & RANDOLPH FORES	c EIN-PN 34-2022918-001
a	Plan name	SILVER SPUR CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	SILVER SPUR CONSTRUCTION	c EIN-PN 34-2036250-003
a	Plan name	TRAYLOR BROS INC 401(K) PLAN	
b	Name of plan sponsor	TRAYLOR BROS INC	c EIN-PN 35-0799454-001
a	Plan name	EVANSVILLE SHEET METAL WORKS INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EVANSVILLE SHEET METAL WORKS INC	c EIN-PN 35-0837635-001
a	Plan name	DEVOE AUTOMOTIVE 401(K) SALARY SAVINGS PLAN	
b	Name of plan sponsor	DICK DEVOE BUICK-CADILLAC, INC.	c EIN-PN 35-1051129-001
a	Plan name	CAREAGE OF LOGANSPOIT INC	
b	Name of plan sponsor	CAREAGE OF LOGANSPOIT INC	c EIN-PN 35-1132742-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ASPHALT DRUM MIXERS INC 401K PLAN
b	Name of plan sponsor	ASPHALT DRUM MIXERS, INC.
c	EIN-PN	35-1572077-001
a	Plan name	KLOPFENSTEIN HOMEROOMS FURNITURE 401K PLAN
b	Name of plan sponsor	KLOPFENSTEIN HOMEROOMS FURNITURE
c	EIN-PN	35-1887230-001
a	Plan name	SFG 401(K) PLAN
b	Name of plan sponsor	SHELTON FINANCIAL GROUP
c	EIN-PN	35-1976974-001
a	Plan name	YOUTH FIRST INC 401K PLAN
b	Name of plan sponsor	YOUTH FIRST INC
c	EIN-PN	35-2050168-001
a	Plan name	DAWES FRETZIN DERMATOLOGY GROUP LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DAWES FRETZIN DERMATOLOGY GROUP LLC
c	EIN-PN	35-2072221-001
a	Plan name	PEOPLELINK LLC 401K PLAN
b	Name of plan sponsor	PEOPLELINK LLC
c	EIN-PN	35-2154753-002
a	Plan name	MINNESOTA DIAGNOSTIC IMAGING PARTNERS LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MINNESOTA DIAGNOSTIC IMAGING PARTNE
c	EIN-PN	35-2162215-001
a	Plan name	MIDTOWN DENTAL 401K PLAN
b	Name of plan sponsor	MIDTOWN DENTAL
c	EIN-PN	35-2184014-001
a	Plan name	FOUR CORNERS LLC PROFIT SHARING 401K PLAN
b	Name of plan sponsor	FOUR CORNERS LLC
c	EIN-PN	35-2452132-001
a	Plan name	FDI 401K PLAN
b	Name of plan sponsor	FIRE DETECTION INC
c	EIN-PN	35-2570194-001
a	Plan name	EMC INC 401K SAVINGS PLAN
b	Name of plan sponsor	ENVIRONMENTAL MANAGEMENT
c	EIN-PN	36-1692993-001
a	Plan name	GOULD & RATNER LLP RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GOULD & RATNER LLP
c	EIN-PN	36-2130566-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ADAMS FOAM RUBBER CO INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ADAMS FOAM RUBBER CO INC
c	EIN-PN	36-2325769-001
a	Plan name	MONARCH AUTO SUPPLY INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MONARCH AUTO SUPPLY INC
c	EIN-PN	36-2327409-001
a	Plan name	DOBER CHEMICAL CORPORATION EMPLOYEES 401K PLAN
b	Name of plan sponsor	DOBER CHEMICAL CORPORATION
c	EIN-PN	36-2360676-001
a	Plan name	JOSEPH H HUEMANN & SONS INC 401K PLAN
b	Name of plan sponsor	JOSEPH H HUEMANN & SONS INC
c	EIN-PN	36-2528180-001
a	Plan name	AMERICAN CONCRETE PAVEMENT ASSOCIATION 401(K) PLAN
b	Name of plan sponsor	AMERICAN CONCRETE PAVEMENT ASSOC.
c	EIN-PN	36-2548294-002
a	Plan name	GREENGARD, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GREENGARD, INC.
c	EIN-PN	36-2583305-001
a	Plan name	METROPOLITAN GRAPHIC ARTS INC PROFIT SHARING PLAN
b	Name of plan sponsor	METROPOLITAN GRAPHIC ARTS INC
c	EIN-PN	36-2639067-001
a	Plan name	ASTRO CRAFT INC PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	ASTRO CRAFT INC
c	EIN-PN	36-2643871-001
a	Plan name	DUPAGE MACHINE PRODUCTS EMPLOYEE SAVINGS AND PROTECTION PLAN
b	Name of plan sponsor	DUPAGE MACHINE PRODUCTS INC
c	EIN-PN	36-2681281-001
a	Plan name	ASC INDUSTRIES LTD 401K PLAN & TRUST
b	Name of plan sponsor	ASC INDUSTRIES LTD
c	EIN-PN	36-2684621-002
a	Plan name	CRS HARDWARE CORPORATION D.B.A. MONTANA ACE HARDWARE SAVINGS & PSP
b	Name of plan sponsor	CRS HARDWARE CORPORATION
c	EIN-PN	36-2744261-001
a	Plan name	WATER QUALITY ASSOCIATION 401(K) PLAN
b	Name of plan sponsor	WATER QUALITY ASSOCIATION
c	EIN-PN	36-2784319-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name INDUSTRIAL LADDER & SUPPLY CO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor INDUSTRIAL LADDER & SUPPLY CO	c EIN-PN 36-2829930-001
a	Plan name PEOPLES CO-OP MANAGEMENT SERVICE 401K PROFIT SHARING TRUST	
b	Name of plan sponsor PEOPLES CO-OP MANAGEMENT SERVICE	c EIN-PN 36-2839360-002
a	Plan name CHAMPION CONTAINER 401K PLAN	
b	Name of plan sponsor CHAMPION CONTAINER CORPORATION	c EIN-PN 36-2849377-002
a	Plan name SULLIVAN BUICK PONTIAC GMC 401K PLAN	
b	Name of plan sponsor SULLIVAN BUICK PONTIAC GMC	c EIN-PN 36-2854975-001
a	Plan name LARRY ROESCH FAMILY AUTO GROUP 401K PLAN	
b	Name of plan sponsor LARRY ROESCH FAMILY AUTO GROUP	c EIN-PN 36-2894859-001
a	Plan name HATZ DIESEL OF AMERICA INC RETIREMENT PLAN	
b	Name of plan sponsor HATZ DIESEL OF AMERICA INC	c EIN-PN 36-2921706-001
a	Plan name LETTUCE ENTERTAIN YOU EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor LETTUCE ENTERTAIN YOU ENTERPRISES	c EIN-PN 36-2943068-001
a	Plan name CONNOR & GALLAGHER ONESOURCE, INC. MULTIPLE EMPLOYER RETIREMENT SAVING	
b	Name of plan sponsor CONNOR & GALLAGHER ONESOURCE, INC.	c EIN-PN 36-2948535-333
a	Plan name LEGAT ARCHITECTS INC PROFIT SHARING 401K PLAN	
b	Name of plan sponsor LEGAT ARCHITECTS INC	c EIN-PN 36-3003268-002
a	Plan name NWS ARCHITECTS INC & CHADHA ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor NWS ARCHITECTS INC & CHADHA ASSOC.	c EIN-PN 36-3045753-001
a	Plan name VINIFERA IMPORTS LTD 401K PROFIT SHARING PLAN	
b	Name of plan sponsor VINIFERA IMPORTS LTD	c EIN-PN 36-3067550-001
a	Plan name ABLE DISTRIBUTORS INC EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ABLE DISTRIBUTORS INC	c EIN-PN 36-3068681-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name GROWING COMMUNITY MEDIA NFP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WEDNESDAY JOURNAL INC	c EIN-PN 36-3080973-001
a Plan name GOLDEN ARCH DEVELOPMENT LLC SAVING AND PROFIT SHARING PLAN		
b Name of plan sponsor	GOLDEN ARCH DEVELOPMENT LLC	c EIN-PN 36-3157303-001
a Plan name THORNE ELECTRIC COMPANY INC 401K PLAN		
b Name of plan sponsor	THORNE ELECTRIC COMPANY INC	c EIN-PN 36-3168413-001
a Plan name P&L MARK IT INC 401K PLAN		
b Name of plan sponsor	P&L MARK IT INC	c EIN-PN 36-3212443-001
a Plan name RISETIME EMPLOYEES' 401(K) AND PROFIT SHARING PLAN TRUST		
b Name of plan sponsor	RISETIME	c EIN-PN 36-3285053-001
a Plan name SLOAN INDUSTRIES INC 401K PLAN		
b Name of plan sponsor	SLOAN INDUSTRIES, INC	c EIN-PN 36-3376088-001
a Plan name NATIONAL DBSA 401K PLAN		
b Name of plan sponsor	NATIONAL DEPRESSION & BIPOLAR	c EIN-PN 36-3379124-001
a Plan name BENDA MANUFACTURING 401K PLAN		
b Name of plan sponsor	BENDA MANUFACTURING INC	c EIN-PN 36-3436199-001
a Plan name R.F. TECHNOLOGIES INC 401K PLAN		
b Name of plan sponsor	R.F. TECHNOLOGIES, INC	c EIN-PN 36-3647225-001
a Plan name HIGH TECH SIGNS OF MID AMERICA LLC 401K PLAN		
b Name of plan sponsor	HIGH TECH SIGNS OF MID AMERICA LLC	c EIN-PN 36-3692965-001
a Plan name NORTECH & MONAGHAN MEDICAL EMPLOYEE'S RETIREMENT & SAVINGS PLAN		
b Name of plan sponsor	NORTHGATE TECHNOLOGIES	c EIN-PN 36-3732774-001
a Plan name TILE ROOFS INC 401K PLAN		
b Name of plan sponsor	TILE ROOFS INC	c EIN-PN 36-3821542-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SALON DAMOLARIS INC 401K PLAN
b	Name of plan sponsor	SALON DAMOLARIS INC
c	EIN-PN	36-3884078-001
a	Plan name	MECUM AUCTIONS INC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	MECUM AUCTIONS INC
c	EIN-PN	36-3953731-001
a	Plan name	RAVENSWOOD SPECIAL EVENTS INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	RAVENSWOOD SPECIAL EVENTS INC
c	EIN-PN	36-3970019-001
a	Plan name	BARSTEEL CORPORATION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BARSTEEL CORPORATION
c	EIN-PN	36-3972940-001
a	Plan name	PRESSURE SPECIALIST INC PSI 401K PLAN
b	Name of plan sponsor	PRESSURE SPECIALIST INC PSI
c	EIN-PN	36-4014381-001
a	Plan name	SCOOTER BAY 401K PLAN
b	Name of plan sponsor	SCOOTER BAY SEAFOOD SALES CO
c	EIN-PN	36-4064069-001
a	Plan name	GIANT STEPS ILLINOIS INC 401K PLAN
b	Name of plan sponsor	GIANT STEPS ILLINOIS INC
c	EIN-PN	36-4111286-001
a	Plan name	PROGRESSIVE CARE S.C. EMPLOYEE PROFIT SHARING 401K PLAN
b	Name of plan sponsor	PROGRESSIVE CARE S.C. EMPLOYEE PSP
c	EIN-PN	36-4159848-002
a	Plan name	CONNOR & GALLAGHER ONESOURCE 401K PLAN
b	Name of plan sponsor	CONNOR & GALLAGHER ONESOURCE
c	EIN-PN	36-4175595-001
a	Plan name	THE IFH GROUP INC 401K PLAN
b	Name of plan sponsor	THE IFH GROUP INC
c	EIN-PN	36-4216754-001
a	Plan name	MALL OF AMERICA EMPLOYEE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MALL OF AMERICA
c	EIN-PN	36-4309816-001
a	Plan name	PIERIANDX 401K PLAN
b	Name of plan sponsor	PIERIANDX
c	EIN-PN	36-4782622-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BRIGHTER BRAIN LLC 401K PLAN
b	Name of plan sponsor	BRIGHTER BRAIN LLC
c	EIN-PN	36-4782793-001
a	Plan name	TAPA RETIREMENT PLAN
b	Name of plan sponsor	TEXAS AIRCRAFT PROPELLER & ACCESSOR
c	EIN-PN	36-4795635-001
a	Plan name	CHESAPEAKE GROUP 401K PLAN
b	Name of plan sponsor	HERON CREEK ADVISORS
c	EIN-PN	36-4796070-001
a	Plan name	LEGACY GRAIN COOPERATIVE 401K PLAN
b	Name of plan sponsor	LEGACY GRAIN COOPERATIVE
c	EIN-PN	37-0537240-001
a	Plan name	DONALD J SABOURIN DDS PLLC 401K PLAN
b	Name of plan sponsor	DONALD J SABOURIN DDS PLLC
c	EIN-PN	37-1440172-001
a	Plan name	DRS DEL MONICO & TROCCHIO LTD 401K PLAN
b	Name of plan sponsor	DRS DEL MONICO & TROCCHIO LTD
c	EIN-PN	37-1481233-001
a	Plan name	RETAIL INNOVATION LABS 401K PLAN
b	Name of plan sponsor	RETAIL INNOVATION LABS LLC
c	EIN-PN	37-1848323-001
a	Plan name	EMPLOYEE RETIREMENT SAVINGS PLAN OF FIRST COMMUNITY BANK
b	Name of plan sponsor	FIRST COMMUNITY BANK
c	EIN-PN	38-0519160-002
a	Plan name	MICHIGAN PHARMACISTS ASSOC EEF DEF COMP PLAN
b	Name of plan sponsor	MICHIGAN PHARMACISTS ASSOCIATION
c	EIN-PN	38-0830740-002
a	Plan name	IHS DISTRIBUTING COMPANY INC PROFIT SHARING AND 401K PLAN
b	Name of plan sponsor	IHS DISTRIBUTING COMPANY INC
c	EIN-PN	38-1301232-001
a	Plan name	SCHAFER, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SCHAFER INC
c	EIN-PN	38-1548200-003
a	Plan name	REPCOLITE PAINTS INC 401K PLAN
b	Name of plan sponsor	REPCOLITE PAINTS INC
c	EIN-PN	38-1653198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MEDLER ELECTRIC COMPANY SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MEDLER ELECTRIC COMPANY	c EIN-PN 38-1655673-003
a	Plan name	DAVIS CONSTRUCTION INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVIS CONSTRUCTION INC	c EIN-PN 38-1912617-003
a	Plan name	MPD WELDING INC CASH OR DEFERRED PROFIT SHARING	
b	Name of plan sponsor	MPD WELDING INC	c EIN-PN 38-2043314-001
a	Plan name	URBAN SCIENCE APPLICATIONS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	URBAN SCIENCE APPLICATIONS INC	c EIN-PN 38-2134622-001
a	Plan name	ARVRON INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	ARVRON INC	c EIN-PN 38-2200531-001
a	Plan name	GREENMARK EQUIPMENT INC RETIREMENT PLAN	
b	Name of plan sponsor	GREENMARK EQUIPMENT INC	c EIN-PN 38-2221695-001
a	Plan name	RIVERBEND BODY SHOP 401K PLAN	
b	Name of plan sponsor	RIVERBEND BODY SHOP	c EIN-PN 38-2337804-001
a	Plan name	PRINS TRUCKING	
b	Name of plan sponsor	PRINS TRUCKING, INC	c EIN-PN 38-2367527-001
a	Plan name	GASTROENTEROLOGY ASSOCIATES OF WESTERN MICHIGAN PLC PROFIT SHARING PLA	
b	Name of plan sponsor	GASTROENTEROLOGY ASSOC OF WEST MICH	c EIN-PN 38-2475798-001
a	Plan name	QUINN EVANS ARCHITECTS, INC. EMPLOYEE RETIREMENT BENEFIT PLAN	
b	Name of plan sponsor	QUINN EVANS ARCHITECTS, INC.	c EIN-PN 38-2637715-001
a	Plan name	RADIOLOGY IMAGING SOLUTIONS INC 401K PLAN	
b	Name of plan sponsor	RADIOLOGY IMAGING SOLUTIONS, INC	c EIN-PN 38-2792958-001
a	Plan name	AUBURN PHARMACEUTICAL COMPANY 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	AUBURN PHARMACEUTICAL COMPANY	c EIN-PN 38-3107622-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name HOMETOWN PHARMACY RETIREMENT SAVING PLAN	
b	Name of plan sponsor HOMETOWN PHARMACY INC	c EIN-PN 38-3219317-001
a	Plan name ARNOLD L TRACHT DDS AND DANIEL BRISKLE DDS PROFIT SHARING PLAN	
b	Name of plan sponsor ARNOLD L TRACHT DDS & DANIEL BRISKLE DDS	c EIN-PN 38-3262410-001
a	Plan name SUPERIOR WATERSHED PARTNERSHIP & LAND TRUST 401(K) PLAN	
b	Name of plan sponsor SUPERIOR WATERSHED PARTNERSHIP & LA	c EIN-PN 38-3492677-001
a	Plan name ONE HUNDRED TEN PERCENT INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ONE HUNDRED TEN PERCENT	c EIN-PN 38-3617556-001
a	Plan name MIDWEST CONSTRUCTION RENTALS 401K PLAN	
b	Name of plan sponsor MIDWEST CONSTRUCTION RENTALS	c EIN-PN 38-3644139-001
a	Plan name LAPLANTE & SOWA, LTD. 401K PLAN	
b	Name of plan sponsor LAPLANTE & SOWA LTD	c EIN-PN 38-3695855-001
a	Plan name CHATBOOKS, INC. 401(K) PLAN	
b	Name of plan sponsor CHATBOOKS, INC.	c EIN-PN 38-3866293-001
a	Plan name LCB SENIOR LIVING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LCB SENIOR LIVING, LLC	c EIN-PN 38-3900044-001
a	Plan name RAMACO RESOURCES INC 401K PLAN	
b	Name of plan sponsor RAMACO RESOURCES INC	c EIN-PN 38-4018838-001
a	Plan name COUNTY ROAD ASSOCIATION OF MICHIGAN 401K PROFIT SHARING PLAN	
b	Name of plan sponsor COUNTY ROAD ASSOCIATION OF MICHIGAN	c EIN-PN 38-6004884-001
a	Plan name ASAE RETIREMENT PROGRAM MASTER TRUST	
b	Name of plan sponsor ASAE PLANS	c EIN-PN 38-7159448-001
a	Plan name BADGER TAG & LABEL CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor BADGER TAG & LABEL CORPORATION	c EIN-PN 39-0144550-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LEADER PAPER PRODUCTS, INC. 401(K) PLAN
b	Name of plan sponsor	LEADER PAPER PRODUCTS INC
c	EIN-PN	39-0424180-003
a	Plan name	U.B.S. RETIREMENT PLAN
b	Name of plan sponsor	UNIVERSITY BOOK STORE
c	EIN-PN	39-0671460-001
a	Plan name	BERNARDS NORTHTOWN INC 401K SAVINGS PLAN
b	Name of plan sponsor	BERNARDS NORTHTOWN INC
c	EIN-PN	39-0757504-001
a	Plan name	UNITED WAY OF DANE COUNTY PENSION PLAN
b	Name of plan sponsor	UNITED WAY OF DANE COUNTY PENSION
c	EIN-PN	39-0817532-001
a	Plan name	ARROW TOOL & STAMPING CO., INC. PROFIT SHARING PLAN
b	Name of plan sponsor	ARROW TOOL & STAMPING CO INC
c	EIN-PN	39-0931726-001
a	Plan name	TILSEN ROOFING COMPANY INC EMPLOYEES PROFIT SHARING PLAN
b	Name of plan sponsor	TILSEN ROOFING COMPANY INC
c	EIN-PN	39-1038585-001
a	Plan name	MTM G&V MACHINE CO INC 401K PROFIT SHARING
b	Name of plan sponsor	MTM G&V MACHINE CO INC
c	EIN-PN	39-1048932-001
a	Plan name	PARK BANK 401K PLAN
b	Name of plan sponsor	PARK BANK
c	EIN-PN	39-1076859-001
a	Plan name	MICHAEL F. SIMON BUILDERS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MICHAEL F. SIMON BUILDERS, INC.
c	EIN-PN	39-1091301-001
a	Plan name	MINORS GARDEN CENTER INC PROFIT SHARING PLAN
b	Name of plan sponsor	MINORS GARDEN CENTER INC
c	EIN-PN	39-1093447-001
a	Plan name	HALLADA MOTORS INC PROFIT SHARING PLAN
b	Name of plan sponsor	HALLADA MOTORS INC
c	EIN-PN	39-1099300-001
a	Plan name	MUNZ CORPORATION PROFIT SHARING PLAN
b	Name of plan sponsor	MUNZ CORPORATION
c	EIN-PN	39-1135913-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MILWAUKEE CYLINDER 401K PLAN
b	Name of plan sponsor	VERSA TECHNOLOGIES, INC
c	EIN-PN	39-1143618-001
a	Plan name	THE KOPPS GROUP 401K PLAN
b	Name of plan sponsor	THE KOPPS GROUP
c	EIN-PN	39-1145554-001
a	Plan name	AUSTIN PIER SERVICE SAFE HARBOR PLAN
b	Name of plan sponsor	AUSTIN PIER SERVICE INC
c	EIN-PN	39-1272028-001
a	Plan name	DISABILITY RIGHTS WISCONSIN, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	DISABILITY RIGHTS WISCONSIN, INC.
c	EIN-PN	39-1279037-001
a	Plan name	ATHLETIC BUSINESS MEDIA INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ATHLETIC BUSINESS MEDIA INC
c	EIN-PN	39-1279839-001
a	Plan name	MARTIN'S BULK MILK SERVICE INC SAVINGS PLAN
b	Name of plan sponsor	MARTIN S BULK MILK SERVICE INC
c	EIN-PN	39-1301505-001
a	Plan name	MIDWEST PRODUCTS AND ENGINEERING, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	MIDWEST PRODUCTS AND ENGINEERING
c	EIN-PN	39-1345278-001
a	Plan name	OLBRICH BOTANICAL SOCIETY RETIREMENT PLAN
b	Name of plan sponsor	OLBRICH BOTANICAL SOCIETY
c	EIN-PN	39-1357247-001
a	Plan name	VIERBICHER ASSOCIATES INC 401K PLAN
b	Name of plan sponsor	VIERBICHER ASSOCIATES INC
c	EIN-PN	39-1366289-001
a	Plan name	OIL EQUIPMENT COMPANY INC PROFIT SHARING PLAN
b	Name of plan sponsor	OIL EQUIPMENT COMPANY INC
c	EIN-PN	39-1408347-001
a	Plan name	SHORELAND INC 401K PLAN
b	Name of plan sponsor	SHORELAND INC
c	EIN-PN	39-1444288-001
a	Plan name	WALLBOARD INC 401K PLAN
b	Name of plan sponsor	WALLBOARD INC
c	EIN-PN	39-1471569-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BOSTON, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	BOSTON, INC.
c	EIN-PN	39-1493231-002
a	Plan name	LAKE COUNTRY CORPORATION RETIREMENT PLAN
b	Name of plan sponsor	LAKE COUNTRY CORPORATION
c	EIN-PN	39-1503460-001
a	Plan name	COLOR INK INC 401(K) PLAN
b	Name of plan sponsor	COLOR INK, INC.
c	EIN-PN	39-1529739-001
a	Plan name	NAVIANT INC. 401(K) PLAN
b	Name of plan sponsor	NAVIANT INC
c	EIN-PN	39-1568840-001
a	Plan name	MADISON LIGHTING INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MADISON LIGHTING INC
c	EIN-PN	39-1569480-001
a	Plan name	RUEDEBUSH DEVELOPMENT & CONSTRUCTION INC 401K PLAN
b	Name of plan sponsor	RUEDEBUSH DEVELOPMENT & CONST INC
c	EIN-PN	39-1611359-001
a	Plan name	CIS 401K PLAN
b	Name of plan sponsor	CLARCORP INDUSTRIAL SALES, INC
c	EIN-PN	39-1618240-001
a	Plan name	MPM 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MADISON PROPERTY MANAGEMENT, INC
c	EIN-PN	39-1622225-001
a	Plan name	BLOAPCO 401K DISCRETIONARY RETIREMENT PLAN
b	Name of plan sponsor	BLOWER APPLICATION COMPANY INC
c	EIN-PN	39-1624006-004
a	Plan name	TEMPERATURE CONTROL SPECIALTIES COMPANY INC 401K SAVINGS PLAN
b	Name of plan sponsor	TEMPERATURE CONTROL SPECIALTIES
c	EIN-PN	39-1630776-001
a	Plan name	PCI 401(K) SALARY REDUCTION PLAN AND TRUST
b	Name of plan sponsor	PLASTIC COMPONENTS, INC
c	EIN-PN	39-1640538-001
a	Plan name	COMMUNITY CARE RESOURCES INC SAVINGS AND RETIREMENT
b	Name of plan sponsor	COMMUNITY CARE RESOURCES INC
c	EIN-PN	39-1641586-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name WIERSGALLA COMPANY INC RETIREMENT PLAN		
b Name of plan sponsor	CHRISTINA WIERSGALLA	c EIN-PN 39-1646922-001
a Plan name SYMMETRIX SOFTWARE INC 401K PLAN		
b Name of plan sponsor	SYMMETRIX SOFTWARE INC	c EIN-PN 39-1695701-001
a Plan name CJ & ASSOCIATES INC 401K RETIREMENT PLAN		
b Name of plan sponsor	CJ & ASSOCIATES INC	c EIN-PN 39-1706401-001
a Plan name THERA-DYNAMICS, S.C. 401(K) PLAN		
b Name of plan sponsor	THERA DYNAMICS S C	c EIN-PN 39-1727439-001
a Plan name ADAMS MEATS LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ADAMS MEATS LLC	c EIN-PN 39-1771980-001
a Plan name TC REAL ESTATE INVESTMENTS LLC 401K PROFIT SHARIG PLAN		
b Name of plan sponsor	TC REAL ESTATE INVESTMENTS LLC	c EIN-PN 39-1806169-001
a Plan name CAPITOL BANKSHARES RETIREMENT PLAN		
b Name of plan sponsor	CAPITOL BANKSHARES, INC	c EIN-PN 39-1823750-001
a Plan name AWP 401(K) SALARY REDUCTION PLAN AND TRUST		
b Name of plan sponsor	AUTOMATED WIRE PRODUCTS, INC	c EIN-PN 39-1828481-001
a Plan name IMAGE WORKS 401K PLAN		
b Name of plan sponsor	IMAGE WORKS INC	c EIN-PN 39-1848564-001
a Plan name K AND KB INC 401K PLAN		
b Name of plan sponsor	K AND KB INC	c EIN-PN 39-1850116-001
a Plan name PLANET PROPAGANDA INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PLANET PROPAGANDA INC	c EIN-PN 39-1856794-001
a Plan name GUARDIAN BUSINESS SOLUTIONS INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GUARDIAN BUSINESS SOLUTIONS INC	c EIN-PN 39-1873266-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ELEVEN MILE TRUCK & AXLE INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor ELEVEN MILE TRUCK & AXLE INC	c EIN-PN 39-1969816-001	
a	Plan name BLUE CHIP RETIREMENT PLANS INC 401K PLAN		
b	Name of plan sponsor BLUE CHIP RETIREMENT PLANS INC	c EIN-PN 39-1974154-001	
a	Plan name JOHNSON TRUCKING OF NEENAH INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor JOHNSON TRUCKING OF NEENAH INC	c EIN-PN 39-1978808-001	
a	Plan name WOW LOGISTICS COMPANY 401K PLAN		
b	Name of plan sponsor WOW LOGISTICS COMPANY	c EIN-PN 39-2000702-001	
a	Plan name AVENUES TO COMMUNITY INC RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor AVENUES TO COMMUNITY INC	c EIN-PN 39-2004618-001	
a	Plan name VOCES DE LA FRONTERA 401K PLAN		
b	Name of plan sponsor VOCES DE LA FRONTERA	c EIN-PN 39-2010107-001	
a	Plan name FLOREK HENDERSON DENTAL LLC EMPLOYEE SAVINGS & RETIREMENT PLAN		
b	Name of plan sponsor FLOREK HENDERSON DENTAL LLC	c EIN-PN 39-2043757-001	
a	Plan name KRUPP GENERAL CONTRACTORS LLC PROFIT SHARING PLAN		
b	Name of plan sponsor KRUPP GENERAL CONTRACTORS LLC	c EIN-PN 39-2044110-001	
a	Plan name ACENTEK 401(K) PLAN		
b	Name of plan sponsor ACENTEK	c EIN-PN 41-0711571-002	
a	Plan name AUTUMN RIDGE CHURCH 401K PROFIT SHARING PLAN		
b	Name of plan sponsor AUTUMN RIDGE CHURCH	c EIN-PN 41-0721677-001	
a	Plan name DEY DISTRIBUTING 401K SAVINGS PLAN		
b	Name of plan sponsor DEY DISTRIBUTING	c EIN-PN 41-0722731-001	
a	Plan name INDUSTRIAL LUBRICANT COMPANY 401K PLAN SALARY REDUCTION PLAN AND TRUST		
b	Name of plan sponsor INDUSTRIAL LUBRICANT COMPANY	c EIN-PN 41-0834429-002	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	NORFARM SEEDS INC SAFE HARBOR 401K PLAN
b	Name of plan sponsor	NORFARM SEEDS INC
c	EIN-PN	41-0837094-001
a	Plan name	MILLER ARCHITECTS & BUILDERS INC 401K PLAN
b	Name of plan sponsor	MILLER ARCHITECTS & BUILDERS
c	EIN-PN	41-0853826-001
a	Plan name	MINNEAPOLIS RADIOLOGY ASSOCIATES, LTD 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MINNEAPOLIS RADIOLOGY ASSOCIATES
c	EIN-PN	41-0960371-001
a	Plan name	VW GOETSCH ASSOCIATES INC 401K PLAN AND TRUST
b	Name of plan sponsor	VW GOETSCH ASSOCIATES INC
c	EIN-PN	41-0992343-001
a	Plan name	DAVANNI'S INC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	DAVANNI S INC
c	EIN-PN	41-1249827-001
a	Plan name	A&E CONSTRUCTION SUPPLY INC 401K PLAN
b	Name of plan sponsor	A&E CONSTRUCTION SUPPLY INC
c	EIN-PN	41-1250970-001
a	Plan name	PINE AGENCY INC 401(K) PLAN
b	Name of plan sponsor	PINE AGENCY INC
c	EIN-PN	41-1291192-001
a	Plan name	JOHN A DALSIN & SON INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	JOHN A DALSIN & SON INC
c	EIN-PN	41-1408861-001
a	Plan name	SINGLE-PLY SYSTEMS INC RETIREMENT PLAN
b	Name of plan sponsor	SINGLE PLY SYSTEMS INC
c	EIN-PN	41-1447100-001
a	Plan name	COUNTRY LUMBER INC 401K PLAN
b	Name of plan sponsor	COUNTRY LUMBER INC
c	EIN-PN	41-1463907-001
a	Plan name	PROFINIUM 401(K) PLAN
b	Name of plan sponsor	PROFINIUM FINANCIAL HOLDINGS INC
c	EIN-PN	41-1470223-001
a	Plan name	CHANHASSEN DENTAL PA 401K PLAN
b	Name of plan sponsor	CHANHASSEN DENTAL PA
c	EIN-PN	41-1474758-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	E I MICROCIRCUITS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	E I MICROCIRCUITS INC
c	EIN-PN	41-1496497-001
a	Plan name	ROCHON RETIREMENT PLAN
b	Name of plan sponsor	ROCHON CORPORATION
c	EIN-PN	41-1519922-001
a	Plan name	EMPIRE CORPORATION 401K PLAN
b	Name of plan sponsor	EMPIRE CORPORATION
c	EIN-PN	41-1598403-001
a	Plan name	IMPACT MAILING OF MINNESOTA 401(K) PLAN
b	Name of plan sponsor	IMPACT MAILING OF MINNESOTA
c	EIN-PN	41-1642309-001
a	Plan name	R.E. PURVIS & ASSOCIATES, INC. 401(K) PLAN
b	Name of plan sponsor	R E PERVIS & ASSOCIATES INC
c	EIN-PN	41-1668392-001
a	Plan name	LAKEPLACE RETREAT CENTER INC 401K PLAN
b	Name of plan sponsor	LAKEPLACE RETREAT CENTER INC
c	EIN-PN	41-1726607-001
a	Plan name	WOODCO PREFINISHING, INC. 401(K) PLAN
b	Name of plan sponsor	WOODCO PREFINISHING, INC.
c	EIN-PN	41-1764877-001
a	Plan name	SCHEFF LOGGING & TRUCKING INC
b	Name of plan sponsor	SCHEFF LOGGING & TRUCKING INC
c	EIN-PN	41-1822069-001
a	Plan name	CLAAMP COMPANY INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CLAAMP COMPANY INC
c	EIN-PN	41-1856193-001
a	Plan name	DOUBLE J CONCRETE & MASONRY
b	Name of plan sponsor	DOUBLE J CONCRETE & MASONRY
c	EIN-PN	41-1872435-001
a	Plan name	BONA COMPANIES INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BONA COMPANIES INC
c	EIN-PN	41-1909663-001
a	Plan name	GREAT LAKES CHILDRENS DENTAL CARE 401K PLAN
b	Name of plan sponsor	GREAT LAKES CHILDRENS DENTAL CARE
c	EIN-PN	41-1915134-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CC MANAGEMENT LLC RETIREMENT PLAN
b	Name of plan sponsor	CC MANAGEMENT LLC
c	EIN-PN	41-1915406-001
a	Plan name	ADVANCED EXTRUSION INC 401K PLAN
b	Name of plan sponsor	ADVANCED EXTRUSION INC
c	EIN-PN	41-1977576-001
a	Plan name	ANTHEM MEDIA 401K PLAN
b	Name of plan sponsor	ANTHEM MEDIA
c	EIN-PN	41-2070710-001
a	Plan name	M POWERED STRATEGIES INC 401K PLAN
b	Name of plan sponsor	M POWERED STRATEGIES INC
c	EIN-PN	41-2077048-002
a	Plan name	HISC 492 401(K) PLAN
b	Name of plan sponsor	HISC 492
c	EIN-PN	41-2084721-001
a	Plan name	NURSE ANESTHESIA OF MAINE, LLC PROFIT SHARING PLAN
b	Name of plan sponsor	NURSE ANESTHESIA OF MAINE
c	EIN-PN	41-2096532-001
a	Plan name	VALLIANCE BANK 401(K) PLAN
b	Name of plan sponsor	VALLIANCE BANK
c	EIN-PN	41-2149887-001
a	Plan name	UNITED BANK & TRUST COMPANY 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	UNITED BANK & TRUST COMPANY
c	EIN-PN	42-0519730-001
a	Plan name	BOB BROWN CHEVROLET, INC PROFIT SHARING PLAN
b	Name of plan sponsor	BOB BROWN CHEVROLET, INC
c	EIN-PN	42-0846759-001
a	Plan name	C & S PRODUCTS CO INC 401K SAVINGS PLAN
b	Name of plan sponsor	C & S PRODUCTS CO INC
c	EIN-PN	42-1029806-001
a	Plan name	ONEOTA VALLEY FAMILY EYE CARE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MEEHAN AND SCHWARTZ, O.D., P.L.C.
c	EIN-PN	42-1031575-003
a	Plan name	ALL SEASONS HEATING AND COOLING INC 401(K) PLAN
b	Name of plan sponsor	ALL SEASONS HEATING AND COOLING
c	EIN-PN	42-1270657-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	JORDAN CREEK ANIMAL HOSPITAL PC 401K PLAN
b	Name of plan sponsor	JORDAN CREEK ANIMAL HOSPITAL
c	EIN-PN	42-1364094-001
a	Plan name	VANDER POL EXCAVATING LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	VANDER POL EXCAVATING LLC
c	EIN-PN	42-1437810-001
a	Plan name	GREEN HILLS HEALTH CARE CENTER INC 401K RETIREMENT PLAN
b	Name of plan sponsor	GREEN HILLS HEALTH CARE CENTER INC
c	EIN-PN	42-1490784-001
a	Plan name	CURTIS RESTAURANT SUPPLY 401K PLAN
b	Name of plan sponsor	CURTIS RESTAURANT SUPPLY
c	EIN-PN	42-1560514-001
a	Plan name	AVP METRO PETROLEUM, LLC 401(K) PENSION PLAN
b	Name of plan sponsor	AVP METRO PETROLEUM
c	EIN-PN	42-1582104-001
a	Plan name	UNIVERSAL INSURANCE PROFIT SHARING AND SAVINGS PLAN (US)
b	Name of plan sponsor	UNIVERSAL INSURANCE
c	EIN-PN	42-1610421-001
a	Plan name	DAVID DANZIG & ASSOCIATES 401K PLAN
b	Name of plan sponsor	DAVID DANZIG & ASSOCIATES
c	EIN-PN	42-1647391-001
a	Plan name	LEE COUNTY 401K RETIREMENT PLAN
b	Name of plan sponsor	LEE COUNTY
c	EIN-PN	42-6004689-001
a	Plan name	CARR LANE MANUFACTURING CO PROFIT SHARING/401(K) PLAN
b	Name of plan sponsor	CARR LANE MANUFACTURING COMPANY
c	EIN-PN	43-0673233-001
a	Plan name	ETRAILER CORPORATION EMPLOYEE PROFIT SHARING PLAN
b	Name of plan sponsor	ETRAILER CORPORATION
c	EIN-PN	43-0765751-001
a	Plan name	EXPRESS SCALE PARTS INC PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	EXPRESS SCALE PARTS INC
c	EIN-PN	43-1137208-001
a	Plan name	BIJIN SALON & DAY SPA INC PROFIT SHARING 401K PLAN
b	Name of plan sponsor	BIJIN SALON & DAY SPA INC
c	EIN-PN	43-1469598-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name AUSTIN NICHOLS TECHNICAL SEARCH PROFIT SHARING PLAN		
b	Name of plan sponsor AUSTIN NICHOLS TECHNICAL SEARCH	c EIN-PN 43-1477249-002	
a	Plan name ST LOUIS DEVELOPMENT CORP EMPLOYEES RETIREMENT PLAN		
b	Name of plan sponsor ST LOUIS DEVELOPMENT CORPORATION	c EIN-PN 43-1490972-001	
a	Plan name DOCUMENT STORAGE SYSTEMS INC 401K PLAN		
b	Name of plan sponsor DOCUMENT STORAGE SYSTEMS INC	c EIN-PN 43-1575286-001	
a	Plan name TRI STATE WATER TREATMENT INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor TRI STATE WATER TREATMENT INC	c EIN-PN 43-1618312-001	
a	Plan name RAWLINGS SPORTING GOODS 401K PLAN		
b	Name of plan sponsor RAWLINGS SPORTING GOODS COMPANY INC	c EIN-PN 43-1674348-001	
a	Plan name DESIGN RESOURCES INCORPORATED 401K PLAN		
b	Name of plan sponsor DESIGN RESOURCES INCORPORATED	c EIN-PN 43-1706220-001	
a	Plan name SPLINTEK INC 401K PLAN		
b	Name of plan sponsor SPLINTEK INC	c EIN-PN 43-1735801-001	
a	Plan name MY AIRLINE 401(K) RETIREMENT PLAN		
b	Name of plan sponsor TRANS STATES HOLDINGS, INC.	c EIN-PN 43-1812952-001	
a	Plan name WEST PLAINS BANK PROFIT SHARING 401(K) PLAN		
b	Name of plan sponsor WEST PLAINS BANK	c EIN-PN 44-0483820-002	
a	Plan name P Q L INC RETIREMENT PLAN		
b	Name of plan sponsor P Q L INC	c EIN-PN 44-0523318-001	
a	Plan name FRANCISCAN SISTERS OF DILLINGEN 401		
b	Name of plan sponsor FRANCISCAN SISTERS OF DILLINGEN	c EIN-PN 45-0226432-001	
a	Plan name HOUSTON ENGINEERING INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor HOUSTON ENGINEERING INC	c EIN-PN 45-0314557-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name NUETA HIDATSA SAHNISH COLLEGE 401K		
b Name of plan sponsor	NUETA HIDATSA SAHNISH COLLEGE	c EIN-PN 45-0322990-001
a Plan name ROYAL JEWELERS INC 401K PLAN		
b Name of plan sponsor	ROYAL JEWELERS INC	c EIN-PN 45-0324382-001
a Plan name MORLEY LAW FIRM RETIREMENT PLAN		
b Name of plan sponsor	MORLEY LAW FIRM	c EIN-PN 45-0365209-001
a Plan name VANTAGE SURGERY CENTER 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	VANTAGE SURGERY CENTER	c EIN-PN 45-0516750-001
a Plan name TREK TRAVEL LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TREK TRAVEL LLC	c EIN-PN 45-0545525-001
a Plan name OVERLAND PARK HEATING & COOLING 401K PLAN		
b Name of plan sponsor	OVERLAND PARK HEATING & COOLING	c EIN-PN 45-0587910-001
a Plan name APPALACHIAN DRILLING SERVICES 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	APPALACHIAN DRILLING SERVICES	c EIN-PN 45-1479253-001
a Plan name OUTFITYOURS.COM 401K PROFIT SHARING PLAN		
b Name of plan sponsor	OUTFITYOURS.COM LLC	c EIN-PN 45-1793290-001
a Plan name MAK CONSTRUCTION 401K PLAN		
b Name of plan sponsor	MAK CONSTRUCTION LLC	c EIN-PN 45-2031178-001
a Plan name TIPPIT & MOO LLC		
b Name of plan sponsor	TIPPIT & MOO LLC	c EIN-PN 45-2041268-001
a Plan name ALL SOLUTIONS INC 401K PLAN		
b Name of plan sponsor	ALL SOLUTIONS INC	c EIN-PN 45-2191032-001
a Plan name RKA CONSTRUCTION LLC 401K PLAN		
b Name of plan sponsor	RKA CONSTRUCTION LLC	c EIN-PN 45-2405430-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name STONEBRIDGE ASSISTED LIVING 401K PROFIT SHARING		
b	Name of plan sponsor STONEBRIDGE ASSISTED LIVING	c EIN-PN 45-2445641-001	
a	Plan name RUBIO PHARMACY AND DISCOUNT, INC. 401(K) PLAN		
b	Name of plan sponsor RUBIO PHARMACY AND DISCOUNT INC	c EIN-PN 45-2445834-001	
a	Plan name LAW OFFICES OF JOSE BLANCO 401(K) PLAN		
b	Name of plan sponsor LAW OFFICES OF JOSE BLANCO	c EIN-PN 45-2482536-001	
a	Plan name CONCORD RIG SERVICES 401(K) PLAN		
b	Name of plan sponsor CONCORD RIG SERVICES	c EIN-PN 45-2503550-001	
a	Plan name FIVETWELVE LLC 401K PLAN		
b	Name of plan sponsor FIVETWELVE LLC	c EIN-PN 45-2690206-001	
a	Plan name GLOBAL VENTURES PARTNERS, LLC 401(K) PLAN		
b	Name of plan sponsor GLOBAL VENTURES PARTNERS LLC	c EIN-PN 45-2702985-001	
a	Plan name BEHAVIORAL HEALTH GROUP EMPLOYEE 401(K) PLAN		
b	Name of plan sponsor BHG HOLDINGS, LLC DBA BEHAVIORAL	c EIN-PN 45-2718628-001	
a	Plan name VEIN HEALTHCARE CENTER 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor VEIN HEALTHCARE CENTER	c EIN-PN 45-2819643-001	
a	Plan name KETTLE CUISINE LLC 401K SAVINGS PLAN		
b	Name of plan sponsor KETTLE CUISINE LLC	c EIN-PN 45-2831734-001	
a	Plan name POSTWORKS NEW YORK, LLC 401(K) PLAN		
b	Name of plan sponsor POSTWORKS NEW YORK, LLC	c EIN-PN 45-2848381-001	
a	Plan name DAN-MN RETIREMENT PLAN		
b	Name of plan sponsor DAN-MN INCORPORATED	c EIN-PN 45-2880394-001	
a	Plan name VERENIA LLC		
b	Name of plan sponsor VERENIA LLC	c EIN-PN 45-3207883-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	APOGEE RESEARCH PLAN
b	Name of plan sponsor	APOGEE RESEARCH LLC
c	EIN-PN	45-3216626-001
a	Plan name	MATT'S AUTOMOTIVE SERVICE CENTER, LLC 401K PLAN
b	Name of plan sponsor	MATT'S AUTOMOTIVE SERVICE CENTER
c	EIN-PN	45-3459495-001
a	Plan name	MY HEALTH MEDICAL GROUP 401(K) PLAN
b	Name of plan sponsor	MY HEALTH MEDICAL GROUP
c	EIN-PN	45-3733601-001
a	Plan name	JUST ONE LABEL 401K PLAN
b	Name of plan sponsor	JUST ONE LABEL LLC
c	EIN-PN	45-3758690-001
a	Plan name	SOSI CONTRACTORS 401(K) PLAN
b	Name of plan sponsor	SOSI
c	EIN-PN	45-3780773-001
a	Plan name	ELEVENTY MARKETING GROUP EMPLOYEE SAVINGS TRUST
b	Name of plan sponsor	ELEVENTY MARKETING GROUP
c	EIN-PN	45-3834213-001
a	Plan name	RAY MONT LOGISTICS 401K PLAN
b	Name of plan sponsor	RAY MONT LOGISTICS
c	EIN-PN	45-3980394-001
a	Plan name	TENNESSEE VALLEY ASSET MANAGEMENT PARTNERS LLC 401(K) PLAN
b	Name of plan sponsor	TENNESSEE VALLEY ASSET MANAGEMENT
c	EIN-PN	45-3989629-001
a	Plan name	EMERALD SITE SERVICES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	EMERALD SITE SERVICES INC
c	EIN-PN	45-3991150-001
a	Plan name	RUGGED LOGIC SAFE HARBOR 401K
b	Name of plan sponsor	RUGGED LOGIC, INC
c	EIN-PN	45-4234913-001
a	Plan name	ADVANCED CARDIOLOGY ASSOCIATES P C 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ADVANCED CARDIOLOGY ASSOCIATES
c	EIN-PN	45-4431447-001
a	Plan name	BLOEM 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BLOEM
c	EIN-PN	45-4690080-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SILVERCAR INC 401K PLAN
b	Name of plan sponsor	SILVERCAR, INC
c	EIN-PN	45-4702768-001
a	Plan name	SUSE 401(K) PLAN
b	Name of plan sponsor	SUSE, LLC
c	EIN-PN	45-4703967-001
a	Plan name	OMNIA HEALTHCARE GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	OMNIA HEALTHCARE GROUP, LLC
c	EIN-PN	45-4945543-001
a	Plan name	DATAZOOM 401(K) PLAN
b	Name of plan sponsor	DATAZOOM INC
c	EIN-PN	45-5073812-001
a	Plan name	ADD/ADHD DIAGNOSTIC & TREATMENT CENTER 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ADD ADHD DIAGNOSTIC & TREATMENT CEN
c	EIN-PN	45-5131655-001
a	Plan name	NET3IT 401K PLAN
b	Name of plan sponsor	NET3IT
c	EIN-PN	45-5168534-001
a	Plan name	PA CHILD CORPORATION 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	PA CHILD CORPORATION
c	EIN-PN	45-5183486-001
a	Plan name	HERITAGE INSURANCE HOLDINGS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HERITAGE INSURANCE HOLDINGS, INC
c	EIN-PN	45-5338504-001
a	Plan name	AFV 401K PLAN
b	Name of plan sponsor	AQUILA FAMILY VENTURES LLC
c	EIN-PN	45-5360014-001
a	Plan name	AMEDCO KENTUCKY PLLC 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AMEDCO KENTUCKY PLLC
c	EIN-PN	45-5589759-001
a	Plan name	MOUNTAIN PLAINS YOUTH SERVICES/YOUTHWORKS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MOUNTAIN PLAINS YOUTH SERVICES
c	EIN-PN	46-0345922-001
a	Plan name	BRANDING BRAND INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BRANDING BRAND INC
c	EIN-PN	46-0565943-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CARILOOP 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CARILOOP INC
c	EIN-PN	46-0650589-001
a	Plan name	CHALK GYMS LLC 401K PLAN
b	Name of plan sponsor	CHALK GYMS LLC
c	EIN-PN	46-0696393-001
a	Plan name	STRUKMYER 401K PLAN
b	Name of plan sponsor	STRUKMYER
c	EIN-PN	46-0706887-001
a	Plan name	SUPPLY LINE INTERNATIONAL, LLC PROFIT SHARING 401(K)
b	Name of plan sponsor	SUPPLY LINE INTERNATIONAL LLC
c	EIN-PN	46-0720013-001
a	Plan name	COOK MUSEUM OF NATURAL SCIENCE 401K PLAN
b	Name of plan sponsor	COOK MUSEUM OF NATURAL SCIENCE
c	EIN-PN	46-0750517-001
a	Plan name	SAS, INC. 401(K) PLAN
b	Name of plan sponsor	SAS, INC.
c	EIN-PN	46-0852939-001
a	Plan name	AFC DENVER 401(K) PLAN
b	Name of plan sponsor	URGENT CARE SOLUTIONS GLENDALE, P.C
c	EIN-PN	46-1082069-001
a	Plan name	REPUBLIC HEALTH RESOURCES 401K PLAN
b	Name of plan sponsor	REPUBLIC HEALTH RESOURCES LLC
c	EIN-PN	46-1403170-001
a	Plan name	FLOW CONTROL ENTERPRISES, INC. 401(K) PLAN
b	Name of plan sponsor	FLOW CONTROL ENTERPRISES INC
c	EIN-PN	46-1457878-001
a	Plan name	SIGHT AND SOUND PRODUCTIONS 401K PLAN
b	Name of plan sponsor	SIGHT & SOUND PRODUCTIONS
c	EIN-PN	46-1976020-001
a	Plan name	IOTA IT 401K PLAN
b	Name of plan sponsor	IOTA IT INC
c	EIN-PN	46-2120035-001
a	Plan name	LANDS END DEVELOPMENT RETIREMENT PLAN
b	Name of plan sponsor	LANDS END DEVELOPMENT LLC
c	EIN-PN	46-2122575-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name SADDLE CREEK ORTHODONTICS		
b Name of plan sponsor	SADDLE CREEK ORTHODONTICS	c EIN-PN 46-2216125-001
a Plan name BELLA VIDA HEALTH CARE CLINIC & MEDI-SPA 401K PLAN		
b Name of plan sponsor	BELLA VIDA HEALTH CARE CLINIC & MED	c EIN-PN 46-2329071-001
a Plan name LEGACY LIGHTING 401K PLAN		
b Name of plan sponsor	LEGACY LIGHTING	c EIN-PN 46-2403055-001
a Plan name HELIOGEN 401(K) PLAN		
b Name of plan sponsor	HELIOGEN INC	c EIN-PN 46-2456201-001
a Plan name GIS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GIS NATIONAL LLC	c EIN-PN 46-2499839-001
a Plan name DXU LLC 401K PLAN		
b Name of plan sponsor	DXU LLC	c EIN-PN 46-2519461-001
a Plan name AUTHENTIC VACATIONS 401K PLAN		
b Name of plan sponsor	WINEBOOKINGS.COM LLC	c EIN-PN 46-2523820-001
a Plan name GREY ROCK ENERGY MANAGEMENT LLC 401K PLAN		
b Name of plan sponsor	GREY ROCK ENERGY MANAGEMENT LLC	c EIN-PN 46-2631848-001
a Plan name PHARMACY SOLUTIONS RETIREMENT TRUST		
b Name of plan sponsor	PHARMACY SOLUTIONS	c EIN-PN 46-2746415-001
a Plan name WILKERSON CRANE RENTAL 401K PLAN		
b Name of plan sponsor	WILKERSON CRANE RENTAL	c EIN-PN 46-3353695-001
a Plan name BHATTI GI 401K PLAN		
b Name of plan sponsor	BHATTI GASTROENTEROLOGY CONSULTANTS	c EIN-PN 46-3429048-001
a Plan name OPENMAIL 401K PLAN		
b Name of plan sponsor	OPENMAIL LLC	c EIN-PN 46-3653021-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	STONE EDGE CONTERTOPS 401K PLAN
b	Name of plan sponsor	STONE EDGE
c	EIN-PN	46-3737312-001
a	Plan name	ANATRACE
b	Name of plan sponsor	ANATRACE PRODUCTS LLC
c	EIN-PN	46-3817081-001
a	Plan name	D&H CONSTRUCTION SERVICES OF CENTRAL FLORIDA, LLC 401(K) PLAN
b	Name of plan sponsor	D&H CONSTRUCTION SVCS OF CENT. FLA
c	EIN-PN	46-4053249-001
a	Plan name	MERRELL FAMILY DENTISTRY 401(K) PLAN
b	Name of plan sponsor	MERRELL FAMILY DENTISTRY
c	EIN-PN	46-4288509-001
a	Plan name	INCEPTION LAW 401(K) PLAN
b	Name of plan sponsor	INCEPTION LAW PLLC
c	EIN-PN	46-4571731-001
a	Plan name	CONSUMER FRESH PRODUCE, INC. UNION PLAN
b	Name of plan sponsor	CONSUMERS FRESH PRODUCE INC
c	EIN-PN	46-4820050-002
a	Plan name	CONSUMERS FRESH PRODUCE INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CONSUMERS FRESH PRODUCE INC
c	EIN-PN	46-4820050-001
a	Plan name	CORRIDOR ENDODONTICS 401K PLAN
b	Name of plan sponsor	CORRIDOR ENDODONTICS
c	EIN-PN	46-4839905-001
a	Plan name	THE LAW PLACE PLLC 401K PLAN
b	Name of plan sponsor	THE LAW PLACE PLLC
c	EIN-PN	46-4840152-001
a	Plan name	BRAZOS BATTERY ENTERPRISES RETIREMENT PLAN
b	Name of plan sponsor	BRAZOS BATTERY ENTERPRISES
c	EIN-PN	46-4846732-001
a	Plan name	PHOTOBOOTH SUPPLY CO. 401(K) PLAN
b	Name of plan sponsor	PHOTOBOOTH SUPPLY CO
c	EIN-PN	46-4905931-001
a	Plan name	OPEN ARMS SOLUTIONS 401K PLAN
b	Name of plan sponsor	OPEN ARMS SOLUTIONS
c	EIN-PN	46-5000296-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SOTA CLOTHING 401K PLAN
b	Name of plan sponsor	SOTA CLOTHING
c	EIN-PN	46-5509729-001
a	Plan name	DAWSON FORTE CASHMERE COMPANY EMPLOYEES 401(K) PLAN
b	Name of plan sponsor	DAWSON FORTE CASHMERE COMPANY
c	EIN-PN	46-5522492-001
a	Plan name	FERTILITY & MIDWIFERY CARE CENTER 401(K) PLAN
b	Name of plan sponsor	FERTILITY & MIDWIFERY CARE CENTER
c	EIN-PN	46-5598947-001
a	Plan name	CHIROPRACTED LLC 401K PLAN
b	Name of plan sponsor	CHIROPRACTED LLC
c	EIN-PN	46-5637728-001
a	Plan name	EPIC MEDIA SOLUTIONS 401K PLAN
b	Name of plan sponsor	MATTHEW K RAILE INC DBA EPIC MEDIA
c	EIN-PN	46-5656277-001
a	Plan name	FORD STORAGE & MOVING COMPANY 401K PROFIT SHARING PLAN
b	Name of plan sponsor	FORD STORAGE & MOVING COMPANY
c	EIN-PN	47-0362786-001
a	Plan name	DISTRIBUTION INC 401K PLAN
b	Name of plan sponsor	DISTRIBUTION INC
c	EIN-PN	47-0482106-001
a	Plan name	FRASER STRYKER PC LLP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FRASER STRYKER PC LLO
c	EIN-PN	47-0545789-002
a	Plan name	LAWRENCE INDUSTRIES INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	LAWRENCE INDUSTRIES INC
c	EIN-PN	47-0567486-001
a	Plan name	CHILDREN & ADOLESCENT CLINIC, P.C. PROFIT SHARING PLAN
b	Name of plan sponsor	CHILDREN & ADOLESCENT CLINIC PC
c	EIN-PN	47-0637178-002
a	Plan name	NUTS & BOLTS INC 401K SAFE HARBOR PLAN
b	Name of plan sponsor	NUTS & BOLTS INC
c	EIN-PN	47-0680613-001
a	Plan name	EHRHART GRIFFIN & ASSOCIATES 401K PLAN
b	Name of plan sponsor	EHRHART GRIFFIN & ASSOCIATES
c	EIN-PN	47-0714307-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	NEW AGE MANUFACTURING 401(K) PLAN
b	Name of plan sponsor	NEW AGE MANUFACTURING
c	EIN-PN	47-0815649-001
a	Plan name	ELECTRICAL ENTERPRISES INC 401K PLAN
b	Name of plan sponsor	ELECTRICAL ENTERPRISES INC
c	EIN-PN	47-0828742-001
a	Plan name	MGT LANDSCAPING INC 401(K) PLAN
b	Name of plan sponsor	MGT LANDSCAPING INC
c	EIN-PN	47-0889761-001
a	Plan name	NEOSYSTEMS CORP EMPLOYEES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NEOSYSTEMS CORP
c	EIN-PN	47-0907606-001
a	Plan name	CHOISYS TECHNOLOGY INC 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	CHOISYS TECHNOLOGY INC
c	EIN-PN	47-1181832-001
a	Plan name	ISOFUSION INC
b	Name of plan sponsor	ISOFUSION INC
c	EIN-PN	47-1252216-001
a	Plan name	UNIVERSAL POWER & SYSTEMS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	UNIVERSAL POWER & SYSTEMS INC
c	EIN-PN	47-1356460-001
a	Plan name	HIGH TIDE LOGISTICS 401K PLAN
b	Name of plan sponsor	HIGH TIDE LOGISTICS
c	EIN-PN	47-1427733-001
a	Plan name	KOMPRISE INC 401K PLAN
b	Name of plan sponsor	KOMPRISE, INC
c	EIN-PN	47-1719306-001
a	Plan name	MAVEN MACHINES 401(K) PLAN
b	Name of plan sponsor	MAVEN MACHINES INC
c	EIN-PN	47-1864449-001
a	Plan name	COGNITIVE FX 401K PLAN
b	Name of plan sponsor	COGNITIVE FX
c	EIN-PN	47-1881429-001
a	Plan name	BLS SERVICES INC
b	Name of plan sponsor	BLS SERVICES INC
c	EIN-PN	47-1925196-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name JACOBS & JACOBS 401K PLAN		
b Name of plan sponsor	JACOBS & JACOBS	c EIN-PN 47-2000756-001
a Plan name ESSEX HOTEL MANAGER,LLC 401K PLAN		
b Name of plan sponsor	ESSEX HOTEL MANAGER, LLC	c EIN-PN 47-2018166-001
a Plan name IMMATICS US INC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	IMMATICS	c EIN-PN 47-2194527-001
a Plan name KJ-4 MANAGEMENT LLC 401(K) PLAN		
b Name of plan sponsor	KJ-4 MANAGEMENT LLC	c EIN-PN 47-2246562-001
a Plan name ORTHOPEDICS RHODE ISLAND, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ORTHOPEDICS RHODE ISLAND INC	c EIN-PN 47-2361569-001
a Plan name ZYMEWORKS BIOPHARMACEUTICALS INC 401(K) PLAN		
b Name of plan sponsor	ZYMEWORKS BIOPHARMACEUTICALS INC	c EIN-PN 47-2569713-001
a Plan name BYRD GROUP TWO LLC		
b Name of plan sponsor	BYRD GROUP TWO LLC	c EIN-PN 47-2618466-001
a Plan name QUICK MED CLAIMS LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	QUICK MED CLAIMS LLC	c EIN-PN 47-2662918-001
a Plan name MZA PS 401K PLAN		
b Name of plan sponsor	MZA PS	c EIN-PN 47-2726196-001
a Plan name 360 MANAGEMENT COMPANY 401K PLAN		
b Name of plan sponsor	360 MANAGEMENT COMPANY	c EIN-PN 47-2732575-001
a Plan name RED SALON 401K PLAN		
b Name of plan sponsor	RED SALON LLC	c EIN-PN 47-2884363-001
a Plan name HEALTHX MANAGEMENT LLC 401K PLAN		
b Name of plan sponsor	HEALTHX MANAGEMENT LLC	c EIN-PN 47-3051520-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SREE RAMAN DMD PLLC 401K PLAN
b	Name of plan sponsor	SREE RAMAN DMD PLLC
c	EIN-PN	47-3684734-001
a	Plan name	CARDINAL SENIOR MANAGEMENT 401K PLAN
b	Name of plan sponsor	CARDINAL SENIOR MANAGEMENT
c	EIN-PN	47-3686652-001
a	Plan name	SABA FINANCIAL 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SABA FINANCIAL
c	EIN-PN	47-3902336-001
a	Plan name	REPLIMUNE INC 401K PLAN
b	Name of plan sponsor	REPLIMUNE INC
c	EIN-PN	47-4303094-001
a	Plan name	TITANTV INC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	TITANTV INC
c	EIN-PN	47-4381507-001
a	Plan name	ADVANCED VETERINARY CARE CENTER 401(K) PLAN
b	Name of plan sponsor	AVM CARES INC DBA ADVANCED VETERINA
c	EIN-PN	47-4748628-001
a	Plan name	NORSK TITANIUM 401K PLAN
b	Name of plan sponsor	NORSK TITANIUM US INC
c	EIN-PN	47-4914488-001
a	Plan name	FST AMERICA INC 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	FST AMERICA INC
c	EIN-PN	47-5053448-001
a	Plan name	EDEN ROC MANAGEMENT LLC 401(K) PLAN
b	Name of plan sponsor	EDEN ROC MANAGEMENT LLC
c	EIN-PN	47-5070284-001
a	Plan name	LIFE'S ORGANICS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	LIFE'S ORGANICS INC
c	EIN-PN	47-5168522-001
a	Plan name	CONNOR & GALLAGHER ONESOURCE, INC. MULTIPLE EMPLOYER RETIREMENT PLAN
b	Name of plan sponsor	CONNOR & GALLAGHER ONESOURCE MEP
c	EIN-PN	47-5216035-333
a	Plan name	BANZAI INTERNATIONAL INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BANZAI INTERNATIONAL INC
c	EIN-PN	47-5249010-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	III MYLES, INC. 401(K) PLAN
b	Name of plan sponsor	III MYLES, INC.
c	EIN-PN	47-5339822-001
a	Plan name	ATW COMPANIES 401(K) PLAN
b	Name of plan sponsor	AMERICAN TRAILER WORLD CORP DBA ATW
c	EIN-PN	47-5665675-001
a	Plan name	CENTRAL NEBRASKA PUBLIC POWER AND IRRIGATION DISTRICT 457B PLAN
b	Name of plan sponsor	CENTRAL NEBRASKA PUBLIC POWER AND
c	EIN-PN	47-6000076-001
a	Plan name	CITY OF OAKLAND EMPLOYEE'S RETIREMENT PLAN
b	Name of plan sponsor	CITY OF OAKLAND EMPLOYEES RETIREMEN
c	EIN-PN	47-6006300-001
a	Plan name	EL SAN JUAN RESORT & CASINO 401K PLAN
b	Name of plan sponsor	ESJ HOLDINGS LLC
c	EIN-PN	47-7396802-001
a	Plan name	STATE BANK OF DOWNS RETIREMENT PLAN
b	Name of plan sponsor	STATE BANK OF DOWNS
c	EIN-PN	48-0435810-001
a	Plan name	HILL AND COMPANY PROFIT SHARING PLAN
b	Name of plan sponsor	HILL AND COMPANY
c	EIN-PN	48-0523813-001
a	Plan name	AGEX INC. 401(K) PLAN
b	Name of plan sponsor	AGREX INC.
c	EIN-PN	48-0803402-002
a	Plan name	PETERSON PROPERTIES INC 401(K) PLAN
b	Name of plan sponsor	PETERSON PROPERTIES INC
c	EIN-PN	48-0919120-001
a	Plan name	INTEGRATED WEALTH ADVISORY SERVICES, INC 401K PS PLAN
b	Name of plan sponsor	INTEGRATED WEALTH
c	EIN-PN	48-0988125-001
a	Plan name	LATIMER SOMMERS & ASSOCIATES PA 401K PLAN
b	Name of plan sponsor	LATIMER SOMMERS & ASSOCIATES PA
c	EIN-PN	48-1028436-001
a	Plan name	WICHITA OPTOMETRY P.A. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WICHITA OPTOMETRY P.A.
c	EIN-PN	48-1046124-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name NOBLE HOSPITALITY INC EMPLOYEES 401(K) PLAN		
b Name of plan sponsor	NOBLE HOSPITALITY INC	c EIN-PN 48-1105899-001
a Plan name SPACES INC 401K PLAN		
b Name of plan sponsor	SPACES INC	c EIN-PN 48-1138594-001
a Plan name NETSTANDARD INC EMPLOYEES 401K PLAN		
b Name of plan sponsor	NETSTANDARD INC	c EIN-PN 48-1194936-001
a Plan name ARS FLEET SERVICES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ARS FLEET SERVICES	c EIN-PN 51-0118249-001
a Plan name COMMUNITY FIRST FOUNDATION RETIREMENT PLAN		
b Name of plan sponsor	COMMUNITY FIRST FOUNDATION	c EIN-PN 51-0157964-001
a Plan name LIMESTONE VETERINARY HOSPITAL INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LIMESTONE VETERINARY HOSPITAL INC	c EIN-PN 51-0402896-001
a Plan name ANDREU AND PALMA 401K PLAN		
b Name of plan sponsor	ANDREU AND PALMA	c EIN-PN 51-0463527-001
a Plan name PLUGOUT LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PLUGOUT LLC	c EIN-PN 51-0493362-001
a Plan name KCE LOGISTICS INC 401K PLAN		
b Name of plan sponsor	KCE LOGISTICS INC	c EIN-PN 51-0550912-001
a Plan name OHIO URGENT DENTAL CARE 401K PLAN		
b Name of plan sponsor	OHIO URGENT DENTAL CARE	c EIN-PN 51-0583903-001
a Plan name CMAA CLUB RETIREMENT PLANS		
b Name of plan sponsor	CLUB MANAGERS ASSOC. OF AMERICA	c EIN-PN 52-0235732-001
a Plan name GRADY MANAGEMENT INC 401K SAVINGS PLAN		
b Name of plan sponsor	GRADY MANAGEMENT INC	c EIN-PN 52-0810992-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	KELLY PRESS LOCAL 285 401(K) PLAN
b	Name of plan sponsor	KELLY PRESS INC
c	EIN-PN	52-0975591-004
a	Plan name	ATPCO 401(K) SAVINGS PLAN
b	Name of plan sponsor	AIRLINE TARIFF PUBLISHING CO
c	EIN-PN	52-1015810-001
a	Plan name	ATPCO 401(K) SAVINGS PLAN
b	Name of plan sponsor	AIRLINE TARIFF PUBLISHING CO
c	EIN-PN	52-1015810-002
a	Plan name	ADVANCED SYSTEMS DEVELOPMENT INC 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	ADVANCED SYSTEMS DEVELOPMENT INC
c	EIN-PN	52-1162498-001
a	Plan name	VSDVAA EMPLOYEES RETIREMENT PLAN
b	Name of plan sponsor	VIRGINIA SEXUAL & DOMESTIC VIOLENCE
c	EIN-PN	52-1225600-001
a	Plan name	KRA CORPORATION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KRA CORPORATION
c	EIN-PN	52-1230252-001
a	Plan name	RMF ENGINEERING INC 401K PLAN
b	Name of plan sponsor	RMF ENGINEERING
c	EIN-PN	52-1279953-001
a	Plan name	C E PRECISION ASSEMBLIES INC 401K PLAN
b	Name of plan sponsor	C E PRECISION ASSEMBLIES INC
c	EIN-PN	52-1462844-001
a	Plan name	POCHET OF AMERICA INC 401K PROFIT S
b	Name of plan sponsor	POCHET AMERICA INC
c	EIN-PN	52-1582005-001
a	Plan name	ACM SERVICES INC 401(K) SAVINGS PLAN
b	Name of plan sponsor	ACM SERVICES INC
c	EIN-PN	52-1673828-001
a	Plan name	CSSI INC EMPLOYEE 401K PLAN
b	Name of plan sponsor	CSSI INC
c	EIN-PN	52-1698546-002
a	Plan name	ADNET SYSTEMS INC 401K PLAN
b	Name of plan sponsor	ADNET SYSTEMS INC
c	EIN-PN	52-1731575-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ALASKA WILDERNESS LEAGUE 401(K) PLAN
b	Name of plan sponsor	ALASKA WILDERNESS LEAGUE
c	EIN-PN	52-1814742-001
a	Plan name	HORSEWARE PRODUCTS LTD 401K PLAN
b	Name of plan sponsor	HORSEWARE PRODUCTS LTD
c	EIN-PN	52-2037020-001
a	Plan name	ENVIRONMENTAL QUALITY RESOURCES, LLC PROFIT SHARING PLAN
b	Name of plan sponsor	ENVIRONMENTAL QUALITY RESOURCES LLC
c	EIN-PN	52-2145482-001
a	Plan name	BOOTH MANAGEMENT CONSULTING, LLC 401K PLAN
b	Name of plan sponsor	BOOTH MANAGEMENT CONSULTING LLC
c	EIN-PN	52-2168025-001
a	Plan name	OPS CONSULTING, LLC EMPLOYEES SAVINGS TRUST
b	Name of plan sponsor	OPS CONSULTING, LLC
c	EIN-PN	52-2194695-001
a	Plan name	SCENT PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	YOSHPE AND WILLNER MDS A CALIFORNIA
c	EIN-PN	52-2237905-001
a	Plan name	VIDA FITNESS 401K PLAN
b	Name of plan sponsor	VIDA FITNESS
c	EIN-PN	52-2251236-001
a	Plan name	US ASEAN BUSINESS COUNCIL INC 401K PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	US ASEAN BUSINESS COUNCIL INC
c	EIN-PN	52-2341318-001
a	Plan name	SERVICE CABLE ELECTRIC INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SERVICE CABLE ELECTRIC INC
c	EIN-PN	52-2345608-001
a	Plan name	NOVEL GEO ENVIRONMENTAL LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	NOVEL GEO ENVIRONMENTAL LLC
c	EIN-PN	52-2365940-001
a	Plan name	HOUSING AUTH OF THE CITY OF FREDRICK MONEY PURCHASE PLAN
b	Name of plan sponsor	HOUSING AUTH OF THE CITY OF FREDRIC
c	EIN-PN	52-6001395-001
a	Plan name	SUFFOLK INSURANCE CORP RESTATED PROFIT SHARING TRUST
b	Name of plan sponsor	SUFFOLK INSURANCE CORP
c	EIN-PN	54-0398430-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name YOUR LINEN SERVICES 401(K) PLAN	
b	Name of plan sponsor MOHENIS SERVICES, INC.	c EIN-PN 54-0487685-004
a	Plan name HAYNES FURNITURE COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HAYNES FURNITURE COMPANY INC	c EIN-PN 54-0491974-001
a	Plan name PARTLOW INSURANCE AGENCY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PARTLOW INSURANCE AGENCY INC	c EIN-PN 54-0739033-001
a	Plan name J. L. MINTER COMPANIES 401K PLAN	
b	Name of plan sponsor J. L. MINTER COMPANIES	c EIN-PN 54-0794648-001
a	Plan name ONCOURSE HOME SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor AMERICAN WATER RESOURCES LLC	c EIN-PN 54-0912221-001
a	Plan name MERRIFIELD GARDEN CENTER 401K PLAN	
b	Name of plan sponsor MERRIFIELD GARDEN CENTER	c EIN-PN 54-0936775-001
a	Plan name WVVA GROUP 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor CENTRAL COAL COMPANY	c EIN-PN 54-0950445-001
a	Plan name COMMUNICATIONS CONSULTANTS, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor COMMUNICATIONS CONSULTANTS, INC	c EIN-PN 54-1132358-001
a	Plan name WILLIAMSBURG HONDA 401K PLAN	
b	Name of plan sponsor WILLIAMSBURG HONDA	c EIN-PN 54-1290482-001
a	Plan name HPS RETIREMENT PLAN	
b	Name of plan sponsor HIGH PURITY SYSTEMS INC	c EIN-PN 54-1313056-001
a	Plan name DOMESTIC INDUSTRIES OF VIRGINIA 401(K) PLAN	
b	Name of plan sponsor DOMESTIC FUELS & LIBES INC	c EIN-PN 54-1382268-001
a	Plan name CARE NET 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CARE NET INC	c EIN-PN 54-1382723-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BLUEPRINT AUTOMATION RETIREMENT PLAN	
b	Name of plan sponsor	BLUEPRINT AUTOMATION INC	c EIN-PN 54-1401039-001
a	Plan name	ASSOCIATED SERVICES CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATED SERVICES CORPORATION	c EIN-PN 54-1519274-001
a	Plan name	MONARC CONSTRUCTION INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MONARC CONSTRUCTION INC	c EIN-PN 54-1595040-001
a	Plan name	CARLYN & COMPANY INTERIOR DESIGN, INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CARLYN & COMPANY	c EIN-PN 54-1672740-001
a	Plan name	EAST COAST UTILITY CONTRACTORS, LTD	
b	Name of plan sponsor	EAST COAST UTILITY CONTRACTORS, LTD	c EIN-PN 54-1824571-001
a	Plan name	BUNN INSURANCE INC 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	BUNN INSURANCE AGENCY INC	c EIN-PN 54-1903482-001
a	Plan name	PARKERSBURG COUNTRY CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PARKERSBURG COUNTRY CLUB	c EIN-PN 55-0429680-001
a	Plan name	ROANE GENERAL HOSPITAL 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HOSPITAL DEVELOPMENT CORPORATION	c EIN-PN 55-0484469-001
a	Plan name	SIMPSON DENTAL PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIMPSON DENTAL PLLC	c EIN-PN 55-0538620-001
a	Plan name	WHITTINGTON EYE CARE ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITTINGTON EYE CARE ASSOCIATES	c EIN-PN 55-0686660-001
a	Plan name	HIGHLAND MACHINERY CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	HIGHLAND MACHINERY CORPORATION DBA	c EIN-PN 55-0707406-002
a	Plan name	BLUEFIELD CYCLES INC 401(K) PLAN	
b	Name of plan sponsor	BLUEFIELD CYCLES INC	c EIN-PN 55-0755940-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	NCHSAA RETIREMENT PLAN
b	Name of plan sponsor	NORTH CAROLINA HIGH SCHOOL ATHLETIC
c	EIN-PN	56-0655425-001
a	Plan name	RAY LACKEY ENTERPRISES INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	RAY LACKEY ENTERPRISES INC
c	EIN-PN	56-1025025-001
a	Plan name	REPSOUTH 401K PROFIT SHARING PLAN
b	Name of plan sponsor	REPSOUTH
c	EIN-PN	56-1025645-001
a	Plan name	RECORE ELECTRICAL CONTRACTORS 401K PLAN
b	Name of plan sponsor	RECORE ELECTRICAL CONTRACTORS
c	EIN-PN	56-1373085-001
a	Plan name	ACE SERVICES, INC. GOVERNMENT CONTRACTORS SAVINGS PLAN
b	Name of plan sponsor	ACE SERVICES INC
c	EIN-PN	56-1557244-001
a	Plan name	BOB BARKER COMPANY INC 401K PLAN
b	Name of plan sponsor	BOB BARKER COMPANY INC
c	EIN-PN	56-1558062-001
a	Plan name	COX HARLEY DAVIDSON 401K PLAN
b	Name of plan sponsor	COXS HARLEY DAVIDSON
c	EIN-PN	56-1634535-001
a	Plan name	EASTOVER FOOT & ANKLE, PA
b	Name of plan sponsor	EASTOVER FOOT & ANKLE
c	EIN-PN	56-1646697-001
a	Plan name	NCCRM PA 401K PLAN
b	Name of plan sponsor	NCCRM PA
c	EIN-PN	56-1748472-001
a	Plan name	CAROLINA KIDNEY CARE PA PROFIT SHARE PLAN
b	Name of plan sponsor	CAROLINA KIDNEY CARE PA
c	EIN-PN	56-1782802-001
a	Plan name	J CHRISTOPHER KIBLER DDS PA 401K PL
b	Name of plan sponsor	J CHRISTOPHER KIBLER DDS PA
c	EIN-PN	56-1805301-001
a	Plan name	COX TRANSPORT & OIL COMPANY RETIREMENT PLAN
b	Name of plan sponsor	COX TRANSPORT & OIL COMPANY
c	EIN-PN	56-1874338-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name LIBURDI DIMETRICS CORPORATION 401K PLAN		
b	Name of plan sponsor LIBURDI DIMETRICS CORPORATION	c	EIN-PN 56-2056699-001
a	Plan name STAGE ROAD ANIMAL HOSPITAL, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor STAGE ROAD ANIMAL HOSPITAL INC	c	EIN-PN 56-2140662-001
a	Plan name BANK OF OAK RIDGE 401K PLAN		
b	Name of plan sponsor BANK OF OAK RIDGE	c	EIN-PN 56-2149229-001
a	Plan name MILLS CONTRUCTION CO INC 401K PLAN		
b	Name of plan sponsor MILLS CONTRUCTION CO OF SC INC	c	EIN-PN 56-2258803-001
a	Plan name HDS TRADING CORP 401K PROFIT SHARING PLAN		
b	Name of plan sponsor HDS TRADING CORP	c	EIN-PN 56-2303877-001
a	Plan name TASI HOLDINGS 401K PLAN		
b	Name of plan sponsor TASI HOLDINGS INC	c	EIN-PN 56-2394552-001
a	Plan name RED ROCK OILFIELD SERVICES 401(K) PLAN		
b	Name of plan sponsor RED ROCK OILFIELD SERVICES LLC	c	EIN-PN 56-2584343-001
a	Plan name K2B ENTERPRISES LLC 401K PLAN		
b	Name of plan sponsor K2B ENTERPRISES LLC	c	EIN-PN 56-2632967-001
a	Plan name ATKINSON MILLING CO INC EMPLOYEES PROFIT SHARING PLAN		
b	Name of plan sponsor ATKINSON MILLING COMPANY INC	c	EIN-PN 56-6024593-001
a	Plan name GRIFFIN GEAR INC RETIREMENT PLAN		
b	Name of plan sponsor GRIFFIN GEAR INC	c	EIN-PN 57-0482249-001
a	Plan name SUN BELT LINE INC 401K PLAN		
b	Name of plan sponsor SUN BELT LINE INC	c	EIN-PN 57-0730323-001
a	Plan name ROOFERS SUPPLY OF GREENVILLE, INC. 401K PROFIT-SHARING PLAN AND TRUST		
b	Name of plan sponsor ROOFERS SUPPLY OF GREENVILLE, INC	c	EIN-PN 57-0741069-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CONTEC INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CONTEC INC	c EIN-PN 57-0877605-001
a	Plan name GRAVES ENVIRONMENTAL 401K PLAN	
b	Name of plan sponsor GRAVES ENVIRONMENTAL	c EIN-PN 57-0916711-001
a	Plan name LANFORD WELDING & MECHANICAL 401K PLAN	
b	Name of plan sponsor LANFORD WELDING & MECHANICAL	c EIN-PN 57-0941654-001
a	Plan name SOUTHERN CAROLINA REGIONAL DEVELOPMENT 401(K) PLAN	
b	Name of plan sponsor SOUTHERN CAROLINA REGIONAL DEVELOP	c EIN-PN 57-1006531-001
a	Plan name ASSET ENTERPRISES INC 401K PLAN PROFIT SHARING PLAN	
b	Name of plan sponsor ASSET ENTERPRISES INC	c EIN-PN 57-1103029-001
a	Plan name CIRCLE OF CONFUSION 401(K) PLAN	
b	Name of plan sponsor CIRCLE OF CONFUSION, LLC	c EIN-PN 57-1138929-001
a	Plan name DMI WEALTH MANAGEMENT & INSURANCE SOLUTIONS 401K PLAN	
b	Name of plan sponsor DMI SOLUTIONS	c EIN-PN 57-1144956-001
a	Plan name MEDICAL CENTER EYE CLINIC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor MARCUS A EAST MD LLC	c EIN-PN 57-1229281-001
a	Plan name UNIVERSITY FURNISHINGS LP 401(K) PLAN	
b	Name of plan sponsor UNIVERSITY FURNISHINGS LP	c EIN-PN 57-1236519-001
a	Plan name HEELY-BROWN COMPANY INC 401K PLAN	
b	Name of plan sponsor HEELY BROWN COMPANY INC	c EIN-PN 58-0534179-001
a	Plan name THE ARC OF SOUTHWEST GEORGIA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor THE ARC OF SOUTHWEST GEORGIA	c EIN-PN 58-1234047-001
a	Plan name ATHENS ATLANTA ASPHALT CO INC PROFIT SHARING PLAN	
b	Name of plan sponsor ATHENS ATLANTA ASPHALT CO INC	c EIN-PN 58-1455082-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MARTIN RILEY ASSOCIATES ARCHITECTS PC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	58-1476866-002
a	Plan name	MANNA FOOD BANK INC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	58-1514800-001
a	Plan name	MID SOUTH MANAGEMENT INC / SOUTHCO INDUSTRIES INC 401K PSP	
b	Name of plan sponsor	c EIN-PN	58-1638441-001
a	Plan name	JOHN MORAITAKIS CHICK FIL A	
b	Name of plan sponsor	c EIN-PN	58-2024771-001
a	Plan name	GLOTEL 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	58-2075551-002
a	Plan name	GERRESHEIMER PEACHTREE CITY INC 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	58-2092793-001
a	Plan name	CHEROKEE CONCRETE PUMPING INC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	58-2099263-001
a	Plan name	ATLANTA NETWORK TECHNOLOGIES INC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	58-2288275-001
a	Plan name	PI-TECH INC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	58-2354718-001
a	Plan name	GRACE MANAGEMENT GROUP LLC 401 PLAN	
b	Name of plan sponsor	c EIN-PN	58-2448324-001
a	Plan name	SITE SOLUTIONS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	58-2554992-001
a	Plan name	ACCURATE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	58-2576052-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EVANS INSULATION 401K PLAN	
b	Name of plan sponsor	EVANS INSULATION	c EIN-PN 58-2657422-001
a	Plan name	INDIAN CREEK COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor	INDIAN CREEK COUNTRY CLUB	c EIN-PN 59-0302870-001
a	Plan name	401K PLAN FOR EMPLOYEES OF HOWARD FERTILIZER & CHEMICAL COMPANY	
b	Name of plan sponsor	HOWARD FERTILIZER & CHEMICAL CO	c EIN-PN 59-0788131-001
a	Plan name	CALLAHAN TIMBER COMPANY INC PROFIT SHARING PLAN	
b	Name of plan sponsor	CALLAHAN TIMBER COMPANY INC	c EIN-PN 59-0816708-001
a	Plan name	WIRE PRODUCTS INC OF FLORIDA 401K PROFIT SHARING LAN	
b	Name of plan sponsor	WIRE PRODUCTS INC OF FLORIDA	c EIN-PN 59-1100259-001
a	Plan name	OBGYN SPECIALISTS OF THE PALM BEACHES PA	
b	Name of plan sponsor	OBGYN SPECIALISTS OF THE PALM BEACH	c EIN-PN 59-1227717-001
a	Plan name	ORTHOPEDIC SPECIALITSTS OF SOUTH FLORIDA PA PROFIT SHARING PLAN	
b	Name of plan sponsor	ORTHOPEDIC SPECIALITSTS OF SOUTH FL	c EIN-PN 59-1272217-002
a	Plan name	SOUTH TAMPA AFTER HOURS CLINIC	
b	Name of plan sponsor	SOUTH TAMPA AFTER HOURS CLINIC	c EIN-PN 59-1295027-001
a	Plan name	BARRY W ROSENTHAL DDS PA PROFIT SHARING PLAN	
b	Name of plan sponsor	BARRY W ROSENTHAL DDS PA	c EIN-PN 59-1389949-001
a	Plan name	BANYAN GOLF CLUB OF PALM BEACH INC 401K PLAN	
b	Name of plan sponsor	BANYAN GOLF CLUB OF PALM BEACH INC	c EIN-PN 59-1411717-001
a	Plan name	DAVIS BROTHERS CONSTRUCTION GROUP 401(K) PLAN	
b	Name of plan sponsor	DAVIS BROTHERS CONSTRUCTION GROUP	c EIN-PN 59-1495341-001
a	Plan name	AMELIA ISLAND PLANTATION COMMUNITY ASSOCIATION 401K PSP AND TRUST	
b	Name of plan sponsor	AMELIA ISLAND PLANTATION COMMUNITY	c EIN-PN 59-1638973-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TIM PREP INC 401K PLAN
b	Name of plan sponsor	TIM PREP INC
c	EIN-PN	59-1781055-002
a	Plan name	CHAPPEL ROBERTS 401K PLAN
b	Name of plan sponsor	CHAPPELLROBERTS
c	EIN-PN	59-2294034-001
a	Plan name	MARSH LANDING COUNTRY CLUB RETIREMENT AND SVGS PLAN
b	Name of plan sponsor	MARSH LANDING COUNTRY CLUB
c	EIN-PN	59-2314525-001
a	Plan name	WEXFORD HEALTH SOURCES INC EMPLOYEES' RETIREMENT PLAN
b	Name of plan sponsor	WEXFORD HEALTH SOURCES INC
c	EIN-PN	59-2363973-001
a	Plan name	WEXFORD HEALTH SOURCES INC UNION EMPLOYEES' RETIREMENT PLAN
b	Name of plan sponsor	WEXFORD HEALTH SOURCES INC
c	EIN-PN	59-2363973-002
a	Plan name	BOYD BROTHERS SERVICES, INC. 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	BOYD BROTHERS SERVICES, INC.
c	EIN-PN	59-2463137-001
a	Plan name	LEADERS HOLDING COMPANY 401K PLAN
b	Name of plan sponsor	LEADERS HOLDING COMPANY
c	EIN-PN	59-2640693-001
a	Plan name	CUSTOM PLUMBING INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CUSTOM PLUMBING INC
c	EIN-PN	59-2655478-001
a	Plan name	SMYTH AIR CONDITIONING INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SMYTH AIR CONDITIONING INC
c	EIN-PN	59-2830766-001
a	Plan name	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA RETIREMENT PLAN
b	Name of plan sponsor	HANNOVER LIFE REASSURANCE COMPANY O
c	EIN-PN	59-2859797-001
a	Plan name	A&B MARKETING INC 401K PLAN
b	Name of plan sponsor	A&B MARKETING INC
c	EIN-PN	59-2947900-001
a	Plan name	GARRETT CLAIMS GROUP, INC 401K PLAN
b	Name of plan sponsor	GARRETT CLAIMS GROUP, INC
c	EIN-PN	59-3042180-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name PENNINGTON PA PROFIT SHARING PLAN		
b	Name of plan sponsor PENNINGTON PA	c EIN-PN 59-3184236-001	
a	Plan name CHILDRENFIRST 401K PLAN		
b	Name of plan sponsor CHILDRENFIRST HOME HEALTH CARE	c EIN-PN 59-3208763-001	
a	Plan name SOUTHEASTERN ARCHAEOLOGICAL RESEARCH 401(K) PLAN		
b	Name of plan sponsor SOUTHEASTERN ARCHAEOLOGICAL RESEARC	c EIN-PN 59-3215370-001	
a	Plan name NIRVANA HEALTH SERVICES, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor NIRVANA HEALTH SERVICES INC	c EIN-PN 59-3229685-001	
a	Plan name ROMARK GLOBAL PHARMA LLC SAVINGS PLAN		
b	Name of plan sponsor ROMARK GLOBAL PHARMA LLC SAVINGS PL	c EIN-PN 59-3276909-001	
a	Plan name LINK-SYSTEMS INTERNATIONAL INC 401K PLAN		
b	Name of plan sponsor LINK-SYSTEMS INTERNATIONAL INC	c EIN-PN 59-3376102-001	
a	Plan name GASTROENTEROLOGY CONSULTANTS OF CENTRAL FL 401(K) PLAN		
b	Name of plan sponsor GASTROENTEROLOGY CONSULTANTS OF CEN	c EIN-PN 59-3385912-001	
a	Plan name NDC CONSTRUCTION COMANY 401K PLAN		
b	Name of plan sponsor NDC CONSTRUCTION COMPANY	c EIN-PN 59-3423927-001	
a	Plan name COMPASS MANAGEMENT AND CONSULTING 401K PLAN		
b	Name of plan sponsor COMPASS MANAGEMENT AND CONSULTING	c EIN-PN 59-3562049-001	
a	Plan name FALCON'S TREEHOUSE LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor FALCON'S TREEHOUSE LLC	c EIN-PN 59-3621802-001	
a	Plan name MATTHEW ROBERTS, INC.401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor MATTHEW ROBERTS INC	c EIN-PN 59-3653413-001	
a	Plan name VKM ASSOCIATES LLC DBA PRC ASSOCIATES 401K PLAN		
b	Name of plan sponsor VKM ASSOCIATES LLC DBA PRC ASSOCIAT	c EIN-PN 59-3657077-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	FARMERS MUTUAL INSURANCE COMPANY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FARMERS MUTUAL INSURANCE COMPANY
c	EIN-PN	61-0413172-001
a	Plan name	INTERLOCK INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INTERLOCK INDUSTRIES
c	EIN-PN	61-1024973-001
a	Plan name	CARPET SPECIALISTS INC 401K RETIREMENT
b	Name of plan sponsor	CARPET SPECIALISTS INC
c	EIN-PN	61-1031536-001
a	Plan name	G&M MAINTENANCE 401K
b	Name of plan sponsor	G&M MAINTENANCE, INC
c	EIN-PN	61-1171474-001
a	Plan name	SACRED HEART SCHOOLS INC 401K PLAN
b	Name of plan sponsor	SACRED HEART SCHOOLS INC
c	EIN-PN	61-1181710-003
a	Plan name	THE ROBERTSON MECHANICAL & ELECTRICAL COMPANY I
b	Name of plan sponsor	THE ROBERTSON MECHANICAL & ELECTRIC
c	EIN-PN	61-1244209-001
a	Plan name	BAPTIST EAST MILESTONE LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BAPTIST EAST MILESTONE LLC
c	EIN-PN	61-1355065-001
a	Plan name	JSW ENTERPRISES LLC 401(K) PLAN
b	Name of plan sponsor	JSW ENTERPRISES LLC
c	EIN-PN	61-1673746-001
a	Plan name	EMSUR RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	EMSUR USA
c	EIN-PN	61-1726524-001
a	Plan name	FIRST 401K PLAN OF HEROAL USA, INC
b	Name of plan sponsor	HEROAL USA, INC
c	EIN-PN	61-1768265-001
a	Plan name	DALE AND DALE 401(K) PLAN
b	Name of plan sponsor	DALE & DALE
c	EIN-PN	62-0760705-001
a	Plan name	GOSSAGE JEWELERS INC 401K
b	Name of plan sponsor	GOSSAGE JEWELERS INC
c	EIN-PN	62-0762746-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name HUDSON REED & MCCREARY PLLC PROFIT SHARING PLAN	
b	Name of plan sponsor HUDSON REED & MCCREARY PLLC	c EIN-PN 62-0964243-001
a	Plan name ACCU-CRETE INC 401K PLAN	
b	Name of plan sponsor ACCU-CRETE INC	c EIN-PN 62-1166041-001
a	Plan name KASAI NORTH AMERICA INC 401(K) PLAN	
b	Name of plan sponsor KASAI NORTH AMERICA INC	c EIN-PN 62-1292160-001
a	Plan name DISTRIBUTING SERVICES 401K PLAN	
b	Name of plan sponsor PALADIN CAPITAL	c EIN-PN 62-1377407-001
a	Plan name MEMPHIS FURNITURE GROUP 401(K) PLAN	
b	Name of plan sponsor MEMPHIS FURNITURE GROUP	c EIN-PN 62-1642404-001
a	Plan name DELANEY DEVELOPMENT 401K PLAN	
b	Name of plan sponsor DELANEY DEVELOPMENT INC	c EIN-PN 63-0412882-001
a	Plan name TECH PROVIDERS, INC. 401(K) PLAN	
b	Name of plan sponsor TECH PROVIDERS INC	c EIN-PN 63-1203929-002
a	Plan name GOLDEN TRIANGLE DEVELOPMENT LINK 401K PROFIT SHARING PLAN	
b	Name of plan sponsor GOLDEN TRIANGLE DEVELOPMENT LINK	c EIN-PN 64-0387161-001
a	Plan name W S RED HANCOCK INC 401K PLAN	
b	Name of plan sponsor W S RED HANCOCK INC	c EIN-PN 64-0503395-001
a	Plan name MATTHEWS BROTHERS DREDGING INC 401(K) PLAN	
b	Name of plan sponsor MATTHEWS BROTHERS DREDGING INC	c EIN-PN 64-0905775-001
a	Plan name AVENTURA ORTHOPEDIC CARE CENTER 401K PROFIT SHARING PLAN	
b	Name of plan sponsor AVENTURA ORTHOPEDIC CARE CENTER	c EIN-PN 65-0357304-001
a	Plan name STONEYBROOK OF SARASOTA SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor STONEYBROOK GOLF & COUNTRY CLUB	c EIN-PN 65-0429104-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name PHYSICIANS' PRIMARY CARE OF SOUTHWEST FLORIDA, P.L. 401(K) PROFIT SHAR		
b	Name of plan sponsor PHYSICIANS' PRIMARY CARE OF SOUTHWE	c EIN-PN 65-0603006-001	
a	Plan name BOCA FLASHER INC 401K PLAN		
b	Name of plan sponsor BOCA FLASHER INC	c EIN-PN 65-0637270-001	
a	Plan name ALVARO J DANGOND M D P A 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor ALVARO J DANGOND M D P A	c EIN-PN 65-0797495-001	
a	Plan name PERFUMANIA HOLDINGS, INC. 401K SAVINGS PLAN		
b	Name of plan sponsor PERFUMANIA HOLDINGS INC	c EIN-PN 65-0977964-001	
a	Plan name AFC PROFIT SHARING PLAN		
b	Name of plan sponsor AFC-AIS HOLDING CORPORATION	c EIN-PN 65-1088732-001	
a	Plan name BROWN, MOORE & ASSOCIATES, PLLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor BROWN MOORE & ASSOCIATES PLLC	c EIN-PN 65-1266915-001	
a	Plan name COOPERATIVE AHORRO Y CREDITO DE ARECIBO		
b	Name of plan sponsor COOPERATIVE AHORRO Y CREDITO DE ARE	c EIN-PN 66-0190521-001	
a	Plan name PUERTO RICO WIRE PRODUCTS INC 1165E PLAN		
b	Name of plan sponsor PUERTO RICO WIRE PRODUCTS INC	c EIN-PN 66-0213750-001	
a	Plan name COLEGIO NTRA SRA DE GUADALUPE RETIREMENT PLAN		
b	Name of plan sponsor COLEGIO NTRA SRA DE GUADALUPE	c EIN-PN 66-0216950-001	
a	Plan name PLAN DE RETIRO 1081.01(D) DEL HOSPITAL MENONITA401(K)		
b	Name of plan sponsor DEL HOSPITAL GENERAL MENONITA	c EIN-PN 66-0219758-001	
a	Plan name COOP DE AHORRO Y CREDITO PADRE MACDONALD EMPLOYEES PENSION PLAN		
b	Name of plan sponsor COOPERATIVA DE AHORRO Y CREDITO	c EIN-PN 66-0224516-001	
a	Plan name PR FEDERAL CREDIT UNION 1081.01 RETIREMENT PLAN		
b	Name of plan sponsor PR FEDERAL CREDIT UNION 1081.01	c EIN-PN 66-0239950-001	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name PROGRAMA HEAD START IGLESIA BAUTISTA DE QUINTANA, INC		
b	Name of plan sponsor PRGRMA HED STRT IGLSA BTSTA DE QNTN	c	EIN-PN 66-0264067-001
a	Plan name PROJECT SPECIALISTS OF PR RETIREMENT PLAN		
b	Name of plan sponsor PROJECT SPECIALISTS OF PUERTO RICO	c	EIN-PN 66-0290695-001
a	Plan name COLEGIO SAGRADO CORAZON RETIREMENT PLAN		
b	Name of plan sponsor COLEGIO SAGRADO CORAZON	c	EIN-PN 66-0292774-001
a	Plan name UNIVERSAL INSURANCE PROFIT SHARING AND SAVINGS PLAN (PR)		
b	Name of plan sponsor UNIVERSAL INSURANCE	c	EIN-PN 66-0313825-001
a	Plan name MOTORAMBAR INC CODA PROFIT SHARING PLAN		
b	Name of plan sponsor MOTORAMBAR INC	c	EIN-PN 66-0418282-001
a	Plan name PHARMA- BIO SERV PR, INC. RETIREMENT PLAN		
b	Name of plan sponsor PHARMA-BIO SERV PR, INC.	c	EIN-PN 66-0549685-001
a	Plan name TRAFON GROUP RETIREMENT PROGRAM		
b	Name of plan sponsor TRAFON GROUP	c	EIN-PN 66-0564639-001
a	Plan name NUESTRA ESCUELA RETIREMENT PLAN		
b	Name of plan sponsor NUESTRA ESCUELA	c	EIN-PN 66-0592559-001
a	Plan name ZARAGOZA & ALVARADO RETIREMENT PLAN		
b	Name of plan sponsor ZARAGOZA & ALVARADO	c	EIN-PN 66-0611885-001
a	Plan name BLUE WATER CORPORATION RETIREMENT PLAN		
b	Name of plan sponsor BLUE WATER CORPORATION RETIREMENT P	c	EIN-PN 66-0662519-001
a	Plan name ALLIED LOGISTICS RETIREMENT PLAN		
b	Name of plan sponsor ALLIED LOGISTICS CORP	c	EIN-PN 66-0666190-001
a	Plan name PUERTO RICO SCIENCE AND TECHNOLOGY AND RESEARCH TRUST RETIREMENT PLAN		
b	Name of plan sponsor PUERTO RICO SCIENCE TECHNOLOGY & RE	c	EIN-PN 66-0675963-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ISLA LAB PRODUCTS, LLC CODA PROFIT SHARING PLAN
b	Name of plan sponsor	ISLA LAB PRODUCTS, LLC
c	EIN-PN	66-0695417-001
a	Plan name	FAR PROPERTIES INC & ASSOCIATED COMPANIES 401K PENSION PLAN
b	Name of plan sponsor	FAR PROPERTIES INC & ASSOCIATED COM
c	EIN-PN	66-0712142-001
a	Plan name	NIELSEN RETIREMENT PLAN
b	Name of plan sponsor	NIELSEN
c	EIN-PN	66-0723762-001
a	Plan name	INSIGNIA RETIREMENT PLAN
b	Name of plan sponsor	INSIGNIA PUERTO RICO
c	EIN-PN	66-0753708-001
a	Plan name	CST LAW RETIREMENT PLAN
b	Name of plan sponsor	CASILLAS SANTIAGO & TORRES
c	EIN-PN	66-0765959-001
a	Plan name	ROCAFORT GROUP RETIREMENT PLAN
b	Name of plan sponsor	ROCAFORT GROUP
c	EIN-PN	66-0786829-001
a	Plan name	ONE ALLIANCE RETIREMENT PLAN
b	Name of plan sponsor	ONE ALLIANCE PUERTO RICO
c	EIN-PN	66-0818834-001
a	Plan name	MOZART ADVERTISING LLC RETIREMENT PLAN
b	Name of plan sponsor	MOZART ADVERTISING LLC
c	EIN-PN	66-0819501-001
a	Plan name	CAPITAL CROSSING PUERTO RICO LLC RETIREMENT PLAN
b	Name of plan sponsor	CAPITAL CROSSING PUERTO RICO LLC
c	EIN-PN	66-0837769-001
a	Plan name	PIZARRO & GONZALEZ RETIREMENT PLAN
b	Name of plan sponsor	PIZARRO & GONZALEZ
c	EIN-PN	66-0874652-001
a	Plan name	ENDEAVOR INITIATIVE P R RETIREMENT PLAN
b	Name of plan sponsor	ENDEAVOR INITIATIVE P R
c	EIN-PN	66-0893564-001
a	Plan name	BANPLUS INTERNATIONAL BANK RETIREMENT PLAN
b	Name of plan sponsor	BANPLUS INTERNATIONAL BANK INC
c	EIN-PN	66-6044879-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PROVIDER NETWORK SOLUTIONS OF PR 1081.01(D) RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	66-6050780-001
a	Plan name	EL HOGAR COMMUNITY SERVICES INC 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	68-0032730-001
a	Plan name	FULCRUM PROPERTY CORP 401K PLAN	
b	Name of plan sponsor	c EIN-PN	68-0254462-001
a	Plan name	CMG FINANCIAL SERVICES 401K PLAN	
b	Name of plan sponsor	c EIN-PN	68-0309242-001
a	Plan name	CRAIG PRICE INC. 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	c EIN-PN	68-0320416-001
a	Plan name	PACE SUPPLY CORP 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	68-0335304-001
a	Plan name	COLES CHOP HOUSE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	68-0412992-001
a	Plan name	TRUFOOD MFG 401K PLAN	
b	Name of plan sponsor	c EIN-PN	68-0503912-001
a	Plan name	LINK TECH 401(K) PSP & TRUST	
b	Name of plan sponsor	c EIN-PN	68-0510468-001
a	Plan name	TRIDENT CONTRACT MANAGEMENT LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	68-0562590-001
a	Plan name	CITY WINERY 401K PS PLAN	
b	Name of plan sponsor	c EIN-PN	68-0644994-001
a	Plan name	SWJ TECHNOLOGY LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	c EIN-PN	68-0677995-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name GLOBAL RELAY USA INC 401K PLAN	
b	Name of plan sponsor GLOBAL RELAY USA INC	c EIN-PN 68-0679154-001
a	Plan name FIRST ARKANSAS INSURANCE GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor FIRST ARKANSAS INSURANCE	c EIN-PN 71-0477481-001
a	Plan name WEX COMPANIES INC RETIREMENT PLAN	
b	Name of plan sponsor WEX COMPANIES INC	c EIN-PN 71-0959921-001
a	Plan name STANDARD ENTERPRISES INC. 401(K) PLAN	
b	Name of plan sponsor STANDARD ENTERPRISES INC	c EIN-PN 72-0683436-001
a	Plan name CREOLE CUISINE RESTAURANTS CONCEPTS	
b	Name of plan sponsor CREOLE CUISINE RESTAURANTS CONCEPTS	c EIN-PN 72-1451214-001
a	Plan name RED SUN FARMS 401K	
b	Name of plan sponsor RED SUN FARMS	c EIN-PN 72-1576645-001
a	Plan name CIMARRON ELECTRIC COOPERATIVE INC 401(K) PLAN	
b	Name of plan sponsor CIMARRON ELECTRIC COOPERATIVE INC.	c EIN-PN 73-0195455-002
a	Plan name NEIGHBORLY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor DWYER FRANCHISING LLC	c EIN-PN 73-0941783-001
a	Plan name DALE & LEES SERVICE INC 401K PLAN	
b	Name of plan sponsor DALE & LEES HEATING AND AIR	c EIN-PN 73-0998796-001
a	Plan name DIECO MANUFACTURING & FABRICATION COMPANY 401K PLAN	
b	Name of plan sponsor DIECO MANUFACTURING & FABRICATION C	c EIN-PN 73-1024648-001
a	Plan name GREEN ENTERPRISES 401K RETIREMENT PLAN	
b	Name of plan sponsor GREEN ENTERPRISES	c EIN-PN 73-1239017-001
a	Plan name RAVLICH ENTERPRISES 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor RAVLICH ENTERPRISES	c EIN-PN 73-1674852-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	FAUST DISTRIBUTING COMPANY 401K SAVINGS PLAN
b	Name of plan sponsor	FAUST DISTRIBUTING COMPANY
c	EIN-PN	74-1386097-001
a	Plan name	ROTHE DEVELOPMENT INC 401K PLAN
b	Name of plan sponsor	ROTHE DEVELOPMENT INC
c	EIN-PN	74-1606784-001
a	Plan name	BARTLETT COCKE LP 401K SAVINGS PLAN
b	Name of plan sponsor	BARTLETT COCKE, LP
c	EIN-PN	74-1654769-002
a	Plan name	L & F DISTRIBUTORS 401K PLAN
b	Name of plan sponsor	L & F DISTRIBUTORS, LLC
c	EIN-PN	74-2200646-001
a	Plan name	PIERSON WIRELESS SAFE HARBOR
b	Name of plan sponsor	THE TREVINO GROUP INC
c	EIN-PN	74-2206300-001
a	Plan name	ACCESS SCIENCES CORPORATION 401(K) PLAN
b	Name of plan sponsor	ACCESS SCIENCES CORPORATION
c	EIN-PN	74-2429280-001
a	Plan name	JOSEPH C. DE GRAFFENRIED, JR., D.D.S. 401K RETIREMENT PLAN
b	Name of plan sponsor	JOSEPH C DE GRAFFENRIED JR DDS
c	EIN-PN	74-2558586-001
a	Plan name	CDS MUERY 401K PLAN
b	Name of plan sponsor	CIVL DESIGN SERVICES INC
c	EIN-PN	74-2620020-001
a	Plan name	LIFTFUND INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	LIFTFUND INC
c	EIN-PN	74-2712770-001
a	Plan name	CATRAC 401K PLAN
b	Name of plan sponsor	CAPITAL AREA TRAUMA REGIONAL ADVISO
c	EIN-PN	74-2747806-001
a	Plan name	ANB BANCSHRES EMPLOYEE STOCK OWNERSHIP AND 401K PLAN
b	Name of plan sponsor	ANB BANCSHRES INC
c	EIN-PN	74-2816808-001
a	Plan name	IPS-MC 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	IPSECURE INC
c	EIN-PN	74-2940468-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LUDLUM MEASUREMENTS INC 401K PLAN	
b	Name of plan sponsor	LUDLUM MEASUREMENTS INC	c EIN-PN 75-1085764-001
a	Plan name	TEXAS JET INC 401K PLAN	
b	Name of plan sponsor	TEXAS JET INC	c EIN-PN 75-1406951-001
a	Plan name	FRANK'S REPAIR AND PLUMBING INC PROFIT SHARING PLAN	
b	Name of plan sponsor	FRANK'S REPAIR AND PLUMBING INC	c EIN-PN 75-1452168-001
a	Plan name	WEST TEXAS GAS INC AND AFFILIATED COMPANIES 401(K) PLAN AND TRUST	
b	Name of plan sponsor	WEST TEXAS GAS INC & AFFILIATED CO	c EIN-PN 75-1499263-001
a	Plan name	NORTHERN IMPORTS INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NORTHERN IMPORTS INC	c EIN-PN 75-1717486-001
a	Plan name	CRISP-LADEW 401(K) PLAN	
b	Name of plan sponsor	A. W. CRISP FIRE SPRINKLERS INC	c EIN-PN 75-1791556-001
a	Plan name	MMM INC 401K PLAN	
b	Name of plan sponsor	MMM PLUMBING HEATING & AC INC	c EIN-PN 75-1941004-001
a	Plan name	BJ ELECTRIC 401K PLAN	
b	Name of plan sponsor	BJ ELECTRIC MOTOR SERVICES	c EIN-PN 75-2048466-001
a	Plan name	AIR ENGINEERING 401K PLAN	
b	Name of plan sponsor	AIR ENGINEERING AND TESTING INC	c EIN-PN 75-2120517-001
a	Plan name	QUALITY SELECT 401K PLAN	
b	Name of plan sponsor	QUALITY SELECT	c EIN-PN 75-2199109-001
a	Plan name	TRINITY HABITAT FOR HUMANITY 401K PLAN	
b	Name of plan sponsor	FORTH WORTH AREA HABITAT FOR HUMANI	c EIN-PN 75-2239189-001
a	Plan name	ABC DFW 401(K) PLAN	
b	Name of plan sponsor	ABC PEST CONTROL OF DALLAS INC	c EIN-PN 75-2287992-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ARROW LIFT RENTALS EMPLOYEES' PROFIT SHARING PLAN		
b	Name of plan sponsor ARROW LIFT RENTALS CORP	c EIN-PN 75-2337265-001	
a	Plan name M. TERRY ENTERPRISES, INC. 401(K) PLAN		
b	Name of plan sponsor M. TERRY ENTERPRISES, INC.	c EIN-PN 75-2581185-001	
a	Plan name DEAKIN ELECTRIC INC 401K PLAN		
b	Name of plan sponsor DEAKIN ELECTRIC INC	c EIN-PN 75-2602455-001	
a	Plan name SANTE CENTER FOR HEALING 401K PLAN		
b	Name of plan sponsor DIAMOND MOUNTAIN CENTERS LP DBA SAN	c EIN-PN 75-2665811-001	
a	Plan name CAPITAL SENIOR LIVING 401(K) PLAN		
b	Name of plan sponsor CAPITAL SENIOR LIVING	c EIN-PN 75-2678809-001	
a	Plan name HANSFORD COUNTY FEEDERS, LP/PREFERRED BEEF GROUP 401K PLAN		
b	Name of plan sponsor HANSFORD COUNTY FEEDERS, LP	c EIN-PN 75-2737133-001	
a	Plan name CAMDEN HOMES 401K PLAN		
b	Name of plan sponsor CAMDEN HOMES LLC	c EIN-PN 75-2755663-001	
a	Plan name MECHANICAL INSULATION CONTRACTORS 401K PLAN		
b	Name of plan sponsor MECHANICAL INSULATION CONTRACTORS	c EIN-PN 75-2924139-001	
a	Plan name CERTIFIED FUNDING LP 401(K) PLAN		
b	Name of plan sponsor CERTIFIED FUNDING LP	c EIN-PN 75-2930700-001	
a	Plan name CAPITAL GROUP 401(K) PLAN		
b	Name of plan sponsor CAPITAL AUTOMOTIVE INC	c EIN-PN 75-2986801-001	
a	Plan name SPECIALIZED MANUFACTURING 401 K PROFIT SHARING PLAN		
b	Name of plan sponsor SPECIALIZED MANUFACTURING INC	c EIN-PN 75-3016678-001	
a	Plan name MEDICAL VILLAGE PHARMACY 401K PROFIT SHARING PLAN		
b	Name of plan sponsor PICKLED HERRING INC DBA MED VILLAGE	c EIN-PN 75-3109961-001	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SPENCE CUSTER SAYLOR WOLFE & ROSE SAFE HARBOR 401K PLAN		
b	Name of plan sponsor SPENCE CUSTER SAYLOR WOLFE & ROSE	c EIN-PN 75-3124839-001	
a	Plan name ASTUTE ELECTRONICS 401K PLAN		
b	Name of plan sponsor ASTUTE ELECTRONICS, INC	c EIN-PN 75-3242268-001	
a	Plan name WAYNE ENTERPRISES INC 401(K) RET SAVINGS PLAN		
b	Name of plan sponsor WAYNE ENTERPRISES INC	c EIN-PN 76-0000815-001	
a	Plan name ABC HOME & COMMERCIAL SERVICES 401K PROFIT SHARING PLAN		
b	Name of plan sponsor ABC HOME & COMMERCIAL SERVICES	c EIN-PN 76-0194245-001	
a	Plan name UNITED ENGINEERS INC 401K PLAN		
b	Name of plan sponsor UNITED ENGINEERS INC	c EIN-PN 76-0518939-001	
a	Plan name H2O CONSULTING INC 401K PLAN		
b	Name of plan sponsor H2O CONSULTING INC	c EIN-PN 76-0544358-001	
a	Plan name ALLPOINTS SERVICES CORP 401(K) RETIREMENT PLAN		
b	Name of plan sponsor ALLPOINTS SERVICES CORP	c EIN-PN 76-0552988-001	
a	Plan name MILLION AIR GROUP HOUSTON 401(K) PLAN		
b	Name of plan sponsor REW INVESTMENTS, INC	c EIN-PN 76-0601419-001	
a	Plan name MID CONTINENT COMPANIES LTD 401K PLAN AND TRUST		
b	Name of plan sponsor MID CONTINENT COMPANIES LTD	c EIN-PN 76-0639296-001	
a	Plan name SANTA MARTA 401(K) PLAN		
b	Name of plan sponsor CATHOLIC CARE CAMPUS INC DBA SANTA	c EIN-PN 76-0760243-002	
a	Plan name ZUKEN USA INC 401K SAVINGS AND INVESTMENT PLAN		
b	Name of plan sponsor ZUKEN USA INC	c EIN-PN 77-0005828-001	
a	Plan name THE CONRADO COMPANY INC 401K RETIREMENT		
b	Name of plan sponsor THE CONRADO COMPANY INC	c EIN-PN 77-0038524-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BHHS CALIFORNIA REALTY 401K PLAN & TRUST
b	Name of plan sponsor	BHHS CALIFORNIA REALTY
c	EIN-PN	77-0268666-001
a	Plan name	HAYCOCK CONSTRUCTION, INC. DBA ALTERNATIVE ENERGY 401(K) PSP
b	Name of plan sponsor	HAYCOCK CONSTRUCTION INC DBA ALTERN
c	EIN-PN	77-0285243-001
a	Plan name	MAIA CHAKERIAN MD 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	MAIA CHAKERIAN MD
c	EIN-PN	77-0434174-001
a	Plan name	CMC 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CONSTRUCTION MACHINERY COMPANY LLC
c	EIN-PN	77-0617570-001
a	Plan name	LEHNE CONSTRUCTION, INC. 401K PLAN
b	Name of plan sponsor	LEHNE CONSTRUCTION, INC.
c	EIN-PN	80-0061209-001
a	Plan name	BENCHMARK ASSET MANAGEMENT LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BENCHMARK ASSET MANAGEMENT LLC
c	EIN-PN	80-0143506-001
a	Plan name	GREAT WEST LLC 401K PLAN
b	Name of plan sponsor	GREAT WEST INC LLC
c	EIN-PN	80-0195982-001
a	Plan name	INNOVATIVE BUSINESS SOLUTIONS 401K
b	Name of plan sponsor	INNOVATIVE BUSINESS SOLUTIONS
c	EIN-PN	80-0230016-001
a	Plan name	STOLLE MACHINERY COMPANY LLC 401K RETIREMENT PLAN
b	Name of plan sponsor	STOLLE MACHINERY COMPANY LLC
c	EIN-PN	80-0294712-001
a	Plan name	STOLLE MACHINERY COMPANY UNION EMPLOYEE 401K PROFIT SHARING PLAN
b	Name of plan sponsor	STOLLE MACHINERY CO LLC
c	EIN-PN	80-0294712-002
a	Plan name	DIABLO PLUMBING INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DIABLO PLUMBING INC
c	EIN-PN	80-0297001-001
a	Plan name	VERANTIS CORPORATION
b	Name of plan sponsor	VERANTIS CORPORATION
c	EIN-PN	80-0444706-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DANIEL J CARUSO MD PA 401K PLAN
b	Name of plan sponsor	DANIEL J CARUSO MD PA
c	EIN-PN	80-0626861-001
a	Plan name	TRIAD INC 401K PLAN
b	Name of plan sponsor	TRIAD INC
c	EIN-PN	80-0728621-001
a	Plan name	REGENCY REALTY LLC 401K PLAN
b	Name of plan sponsor	REGENCY REALTY LLC
c	EIN-PN	80-0778399-001
a	Plan name	REPORTINGMD INC 401K PLAN
b	Name of plan sponsor	REPORTINGMD INC
c	EIN-PN	80-0783090-001
a	Plan name	GESICK CONCRETE INC 401K PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	GESICK CONCRETE INC
c	EIN-PN	80-0814450-001
a	Plan name	1ST LIBERTY FEDERAL CRDIT UNION DEF
b	Name of plan sponsor	1ST LIBERTY FEDERAL CRDIT UNION
c	EIN-PN	81-0257684-001
a	Plan name	BILLINGS OVERHEAD DOOR COMPANY INC 401K PLAN
b	Name of plan sponsor	BILLINGS OVERHEAD DOOR COMPANY INC
c	EIN-PN	81-0309418-001
a	Plan name	MEDICAL EYE SPECIALISTS P.C. SALARY REDUCTION PLAN
b	Name of plan sponsor	MEDICAL EYE SPECIALISTS P.C.
c	EIN-PN	81-0309952-003
a	Plan name	BESTWAY RENTAL INC 401K PLAN
b	Name of plan sponsor	BESTWAY RENTAL INC
c	EIN-PN	81-0332743-001
a	Plan name	STATE BAR OF MONTANA MONEY PURCHASE PLAN
b	Name of plan sponsor	STATE BAR OF MONTANA
c	EIN-PN	81-0351903-001
a	Plan name	A.W.A.R.E., INC. RETIREMENT PLAN AND TRUST
b	Name of plan sponsor	A.W.A.R.E., INC.
c	EIN-PN	81-0360391-002
a	Plan name	CASHMAN NURSERY 401(K) PLAN AND TRUST
b	Name of plan sponsor	CASHMAN NURSERY
c	EIN-PN	81-0379402-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	WILLIAMS LAW FIRM PC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	c	EIN-PN 81-0386710-003
a	Plan name	GARDEN CITY PLUMBING & HEATING INC	
b	Name of plan sponsor	c	EIN-PN 81-0430559-001
a	Plan name	UNITED TEAM MECHANICAL 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	c	EIN-PN 81-0573799-001
a	Plan name	ORANGE COUNTY IN-HOME SUPPORTIVE SERVICES 457B PLAN	
b	Name of plan sponsor	c	EIN-PN 81-0584388-001
a	Plan name	SUMMIT ROOFING INC PENSION PLAN	
b	Name of plan sponsor	c	EIN-PN 81-0595803-001
a	Plan name	ADVANCED ASSEMBLY LLC 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 81-0654787-001
a	Plan name	PROVIDENT HOMES CORP 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 81-0657017-001
a	Plan name	BLOQ INC 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 81-0707046-001
a	Plan name	K2 RESIDENTIAL SOLUTIONS 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 81-0767809-001
a	Plan name	BR PROPERTY MANAGEMENT LLC 401(K) PLAN	
b	Name of plan sponsor	c	EIN-PN 81-1013080-002
a	Plan name	C&Z CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 81-1347638-001
a	Plan name	MARQUEE EVENT GROUP INC 401(K) PLAN	
b	Name of plan sponsor	c	EIN-PN 81-1350224-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CORE INDUSTRIAL GROUP LLC 401 K PLAN	
b	Name of plan sponsor	CORE INDUSTRIAL GROUP LLC	c EIN-PN 81-1442228-001
a	Plan name	TERSERA THERAPEUTICS LLC 401(K) PLAN	
b	Name of plan sponsor	TERSERA THERAPEUTICS LLC	c EIN-PN 81-1458652-001
a	Plan name	TIMBERLAND CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	TIMBERLAND CONSTRUCTION INC	c EIN-PN 81-1526759-001
a	Plan name	ELEVATED HEALTH & DRIVEN CARE 401(K) PLAN	
b	Name of plan sponsor	ELEVATED HEALTH INC	c EIN-PN 81-1554266-001
a	Plan name	METRIC ENGINEERING SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	METRIC ENGINEERING INC	c EIN-PN 81-1761980-001
a	Plan name	PEOPLE AI INC 401K PLAN	
b	Name of plan sponsor	PEOPLE AI INC	c EIN-PN 81-1859014-001
a	Plan name	CONTINENTAL HEAVY CIVIL CORP 401K PLAN	
b	Name of plan sponsor	CONTINENTAL HEAVY CIVIL CORP	c EIN-PN 81-1876890-001
a	Plan name	CORBETT GWILLIAM 401K PLAN	
b	Name of plan sponsor	CORBETT GWILLIAM ATTORNEYS AT LAW	c EIN-PN 81-1904646-001
a	Plan name	C CROSS LOGISTICS LLC 401K PLAN	
b	Name of plan sponsor	C CROSS LOGISTICS LLC	c EIN-PN 81-2062002-001
a	Plan name	K-T HEATING AND AIR CONDITIONING 401K PLAN	
b	Name of plan sponsor	K-T HEATING & AIR CONDITIONING	c EIN-PN 81-2309365-001
a	Plan name	GOLDEN ARROW 401K PLAN AND TRUST	
b	Name of plan sponsor	GOLDEN ARROWTECHNOLOGY AMERICA INC	c EIN-PN 81-3152472-001
a	Plan name	AZRIA HEALTH 401(K) PLAN	
b	Name of plan sponsor	AZRIA HEALTH MANAGEMENT LLC	c EIN-PN 81-3162505-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name DIAMONDBACK INVESTMENT GROUP LLC 401K PLAN		
b	Name of plan sponsor DIAMONDBACK INVESTMENT GROUP LLC	c	EIN-PN 81-3234450-001
a	Plan name HAVENPARK 401K RETIREMENT PLAN		
b	Name of plan sponsor HEARTLAND COMMUNITIES LLC	c	EIN-PN 81-3245597-001
a	Plan name CALVIN BROYLES JEWELERS LLC 401K PS		
b	Name of plan sponsor CALVIN BROYLES JEWELERS LLC	c	EIN-PN 81-3270149-001
a	Plan name MOMENTUM RECOVERY 401K PLAN		
b	Name of plan sponsor MOMENTUM RECOVERY LLC	c	EIN-PN 81-3344261-001
a	Plan name LOOK LEFT MARKETING, LLC		
b	Name of plan sponsor LOOK LEFT MARKETING, LLC	c	EIN-PN 81-3413124-001
a	Plan name JONAS WILLIAMS CFA 401K PLAN		
b	Name of plan sponsor JW RESTAURANT INVESTMENTS, INC	c	EIN-PN 81-3526808-001
a	Plan name SGH REDGLAZE HOLDINGS INC MULTIPLE EMPLOYER PLAN		
b	Name of plan sponsor SGH REDGLAZE HOLDINGS INC	c	EIN-PN 81-4256977-001
a	Plan name FORREST BROTHERS TIRE COMPANY INC 401K PLAN		
b	Name of plan sponsor FORREST BROTHERS TIRE COMPANY INC	c	EIN-PN 81-4297987-001
a	Plan name GLASS MASTERS 401(K) P/S PLAN		
b	Name of plan sponsor JBKH LLC DBA GLASS MASTERS	c	EIN-PN 81-4478473-001
a	Plan name CCRP OPERATING INC		
b	Name of plan sponsor CCRP OPERATING INC	c	EIN-PN 81-4651070-001
a	Plan name TERRAVIDA HOLISTIC CENTERS 401K RETITEMENT PLAN		
b	Name of plan sponsor TERRAVIDA HOLISTIC CENTERS LLC	c	EIN-PN 81-4925193-001
a	Plan name EVEREST CARE GROUP LLC 401K PLAN		
b	Name of plan sponsor EVEREST CARE GROUP LLC	c	EIN-PN 81-5141294-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FRUITION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FRUITION GROWTH LLC	c EIN-PN 81-5154033-001
a	Plan name	INFINITY BANK 401K PLAN	
b	Name of plan sponsor	INFINITY BANK	c EIN-PN 81-5164779-001
a	Plan name	PCO-KTA LLC 401K PLAN	
b	Name of plan sponsor	PCO KTA LLC	c EIN-PN 81-5219463-001
a	Plan name	ANDERSEN MANUFACTURING INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSEN MANUFACTURING INC	c EIN-PN 82-0351189-001
a	Plan name	THORCO INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	THORCO INC	c EIN-PN 82-0357412-001
a	Plan name	PERSONNEL MANAGEMENT INC 401K PLAN	
b	Name of plan sponsor	PERSONNEL MANAGEMENT INC	c EIN-PN 82-0431301-001
a	Plan name	TR TOPPERS, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TR TOPPERS INC	c EIN-PN 82-0467222-001
a	Plan name	BOISE STEEL ERECTORS INC 401K PLAN	
b	Name of plan sponsor	BOISE STEEL ERECTORS INC	c EIN-PN 82-0482226-001
a	Plan name	THE CENTER FOR SIGHT PLLC PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTER FOR SIGHT	c EIN-PN 82-0491612-001
a	Plan name	MARQUIS CLINICAL SERVICES 401K SAVINGS PLAN	
b	Name of plan sponsor	MARQUIS CLINICAL SERVICES	c EIN-PN 82-0624068-001
a	Plan name	OBSIDIAN RIDGE WINE CO LLC 401K PSP	
b	Name of plan sponsor	OBSIDIAN RIDGE WINE CO LLC	c EIN-PN 82-0818521-001
a	Plan name	EVANS FEARS & SCHUTTERT LLP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	EVANS FEARS & SCHUTTERT LLP	c EIN-PN 82-0831408-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name INSURANCE MARKETING HUB PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor INSURANCE MARKETING HUB LLC	c EIN-PN 82-0924052-001
a	Plan name LUMENIER 401K PLAN	
b	Name of plan sponsor LUMENIER	c EIN-PN 82-0931885-001
a	Plan name KELLER AND ASSOCIATES LLC 401K PLAN	
b	Name of plan sponsor KELLER AND ASSOCIATES LLC	c EIN-PN 82-1134850-001
a	Plan name CONSERVATION 401K PLAN	
b	Name of plan sponsor CONSERVATION CONSTRUCTION CORP	c EIN-PN 82-1219544-001
a	Plan name MOBILITY CONSULTING GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor MOBILITY CONSULTING GROUP LLC	c EIN-PN 82-1402692-001
a	Plan name UNIVERSAL GAMING GROUP 401K PLAN	
b	Name of plan sponsor EUREKA ENTERTAINMENT, LLC	c EIN-PN 82-1483604-001
a	Plan name MITCHELL SALES AGENCY INC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor MITCHELL SALES AGENCY INC	c EIN-PN 82-1500725-001
a	Plan name DH COMPANIES 401K PLAN	
b	Name of plan sponsor DH COMPANIES LLC	c EIN-PN 82-1530415-001
a	Plan name FRESHLY PICKED LLC 401K PLAN	
b	Name of plan sponsor FREHSLY PICKED LLC	c EIN-PN 82-1704271-001
a	Plan name FORWARD SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor I&I SALES GROUP LLC DBA FORWARD SOL	c EIN-PN 82-1854323-002
a	Plan name AMC HOSPITALITY 401(K) PLAN	
b	Name of plan sponsor AMC HOSPITALITY LLC	c EIN-PN 82-1991004-001
a	Plan name HUGGINS REDDIEN LLP PROFIT SHARING PLAN	
b	Name of plan sponsor HUGGINS REDDIEN LLP PSP	c EIN-PN 82-2537668-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BLUESTAR USA
b	Name of plan sponsor	BLUESTAR USA INC
c	EIN-PN	82-2570565-001
a	Plan name	WOODS TRIAL LAW 401K PLAN
b	Name of plan sponsor	KEVIN B WOODS, PLLC
c	EIN-PN	82-2615038-001
a	Plan name	SHREVPOR EYE SPECIALISTS 401K
b	Name of plan sponsor	SHREVPOR EYE SPECIALISTS
c	EIN-PN	82-2731333-001
a	Plan name	ALASKA TESTLAB 401K PLAN
b	Name of plan sponsor	ALASKA TESTLAB LLC
c	EIN-PN	82-2790191-001
a	Plan name	STARC SYSTEMS, INC. 401(K) PLAN
b	Name of plan sponsor	STARC SYSTEMS INC
c	EIN-PN	82-2920706-001
a	Plan name	GEOPOINTE 401 K PLAN
b	Name of plan sponsor	GEOPOINTE LLC
c	EIN-PN	82-3015447-001
a	Plan name	ALLEGIANCE FUNDRAISING LLC 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ALLEGIANCE FUNDRAISING LLC
c	EIN-PN	82-3042218-001
a	Plan name	ATLAS HEALTHCARE PARTNERS 401K PLAN
b	Name of plan sponsor	ATLAS HEALTHCARE PARTNERS INC
c	EIN-PN	82-3431080-001
a	Plan name	BRAVO FAMILY FOUNDATION RETIREMENT PLAN
b	Name of plan sponsor	BRAVO FAMILY FOUNDATION
c	EIN-PN	82-3513069-001
a	Plan name	WRIGHT RESIDENTIAL CONSTRUCTION LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	WRIGHT RESIDENTIAL CONSTRUCTION LLC
c	EIN-PN	82-4080517-001
a	Plan name	JETZ FOODS LLC 401K PLAN
b	Name of plan sponsor	JETZ FOODS LLC
c	EIN-PN	82-4572311-001
a	Plan name	SOMPO DIGITAL LAB INC 401K PLAN
b	Name of plan sponsor	SOMPO DIGITAL LAB INC
c	EIN-PN	82-4710407-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FAVIA PRIMARY CARE, SC 401(K) PLAN	
b	Name of plan sponsor FAVIA PRIMARY CARE, SC	c EIN-PN 82-5074133-001
a	Plan name THE SHACTEE ENGINEERING 401(K) PLAN & TRUST	
b	Name of plan sponsor THE SHACTEE ENGINEERING	c EIN-PN 82-5278134-001
a	Plan name POINT BROADBAND 401K PLAN	
b	Name of plan sponsor POINT BROADBAND FIBER HOLDING LLC	c EIN-PN 82-5331550-001
a	Plan name BIG DEAL DELIVERIES INC. 401(K) PLAN	
b	Name of plan sponsor BIG DEAL DELIVERIES INC	c EIN-PN 82-5387693-001
a	Plan name CANOPY WEALTH MANAGEMENT 401K PLAN	
b	Name of plan sponsor CANOPY WEALTH MANAGEMENT	c EIN-PN 82-5499775-001
a	Plan name EDMONDS & LOGUE PC 401(K) PLAN	
b	Name of plan sponsor EDMONDS & LOGUE PC	c EIN-PN 83-0322590-001
a	Plan name PROVIDENCE RIVER ANIMAL HOSPITAL LLC 401K PLAN	
b	Name of plan sponsor PROVIDENCE RIVER ANIMAL HOSPITAL LL	c EIN-PN 83-0365220-001
a	Plan name MAC BROWN EXCAVATING INC 401K PLAN	
b	Name of plan sponsor MAC BROWN EXCAVATING INC	c EIN-PN 83-0786420-001
a	Plan name MAJIDIAN DENTAL PC 401K PLAN	
b	Name of plan sponsor MAJIDIAN DENTAL PC	c EIN-PN 83-0889738-001
a	Plan name GOETTL HOME SERVICES EMPLOYEES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor GOETTL HOME SERVICES LLC	c EIN-PN 83-1030869-001
a	Plan name LEVELUP CONSULTING LLC 401K PLAN	
b	Name of plan sponsor LEVELUP CONSULTING LLC	c EIN-PN 83-1254613-001
a	Plan name PROVANT GROUP 401K PLAN	
b	Name of plan sponsor THE PROVANT GROUP	c EIN-PN 83-1476101-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GENE JUAREZ SALONS 401K PLAN
b	Name of plan sponsor	TRANSOM HIGHLIGHTS HOLDINGS CORP
c	EIN-PN	83-1731661-001
a	Plan name	LIFE BEATS, LLC 401(K) PLAN
b	Name of plan sponsor	LIFE BEATS, LLC
c	EIN-PN	83-1780811-001
a	Plan name	ROTHER SAN ANTONIO CALIBRATION (RSAC)
b	Name of plan sponsor	ROTHER SAN ANTONIO CALIBRATION RSAC
c	EIN-PN	83-1978837-001
a	Plan name	WALSH DENTAL GROUP 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	ASHLEY WALSH & ASSOCIATES
c	EIN-PN	83-2272240-001
a	Plan name	BH PAYROLL SERVICES LLC 401K PLAN
b	Name of plan sponsor	BH PAYROLL SERVICES LLC
c	EIN-PN	83-2446496-001
a	Plan name	AMERICAN MARKETING & PUBLISHING LLC 401K PLAN
b	Name of plan sponsor	AMERICAN MARKETING & PUBLISHING LLC
c	EIN-PN	83-2820337-001
a	Plan name	ABSOLUTE BEAUTY 401K PLAN
b	Name of plan sponsor	ABSOLUTE BEAUTY
c	EIN-PN	83-3313318-001
a	Plan name	S&G COMMODITIES 401(K) PLAN
b	Name of plan sponsor	S&G COMMODITIES
c	EIN-PN	83-3323577-001
a	Plan name	CAMPUS BOX MEDIA LLC 401(K) PLAN
b	Name of plan sponsor	CAMPUS BOX MEDIA LLC
c	EIN-PN	83-3899216-001
a	Plan name	US ELECTRIC AND COMMUNICATIONS LLC 401(K) PLAN
b	Name of plan sponsor	US ELECTRIC AND COMMUNICATION LLC 4
c	EIN-PN	83-4187268-001
a	Plan name	CULTIVATE BEHAVIORAL MANAGEMENT 401K PLAN
b	Name of plan sponsor	CULTIVATE BEHAVIORAL MANAGEMENT
c	EIN-PN	83-4414525-001
a	Plan name	OWL LANDFILL SERVICES LLC 401(K) PLAN
b	Name of plan sponsor	OWL LANDFILL SERVICES LLC
c	EIN-PN	83-4491533-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	REBELLION DEFENSE INC 401K PLAN
b	Name of plan sponsor	REBELLION DEFENSE INC
c	EIN-PN	83-4579472-001
a	Plan name	PROTECTO WRAP COMPANY 401K PLAN EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	PROTECTO WRAP COMPANY
c	EIN-PN	84-0481347-001
a	Plan name	COLORADO BLUE SKY ENTERPRISES INC
b	Name of plan sponsor	COLORADO BLUE SKY ENTERPRISES INC
c	EIN-PN	84-0561888-001
a	Plan name	PUEBLO DIVERSIFIED INDUSTRIES INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	PUEBLO DIVERSIFIED INDUSTRIES INC
c	EIN-PN	84-0575987-001
a	Plan name	SASHCO INC 401K PLAN
b	Name of plan sponsor	SASHCO INC
c	EIN-PN	84-0647055-002
a	Plan name	ATKINSON-NOLAND & ASSOCIATES INC 401(K) PLAN
b	Name of plan sponsor	ATKINSON - NOLAND & ASSOCIATES INC
c	EIN-PN	84-0690087-001
a	Plan name	MOUNTAIN MAN NUT & FRUIT COMPANY 401K PROFIT SHARING TRUST
b	Name of plan sponsor	MOUNTAIN MAN NUT & FRUIT COMPANY
c	EIN-PN	84-0765183-001
a	Plan name	COMPETENCY & CREDENTIALING INSTITUTE EMPLOYEES SAVINGS TRUST
b	Name of plan sponsor	COMPETENCY & CREDENTIALING INSTITUT
c	EIN-PN	84-0817297-001
a	Plan name	FREIGHT ALL KINDS 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	FREIGHT ALL KINDS, INC
c	EIN-PN	84-0906813-001
a	Plan name	WARING MCLAUGHLIN INC DBA WARING ASSOCIATES 401K PLAN
b	Name of plan sponsor	WARING MCLAUGHLIN INC DBA WARING AS
c	EIN-PN	84-1045870-001
a	Plan name	BLACK ROOFING INC 401K PLAN
b	Name of plan sponsor	BLACK ROOFING, INC.
c	EIN-PN	84-1096626-001
a	Plan name	CONIFER MEDICAL CENTER P C 401K PLAN
b	Name of plan sponsor	CONIFER MEDICAL CENTER P C
c	EIN-PN	84-1100961-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name TONY V PLUMBING & HEATING INC 401K PLAN		
b	Name of plan sponsor TONY V PLUMBING & HEATING INC	c EIN-PN 84-1162450-001	
a	Plan name HELLERSTEIN & BRENNER VISION CENTER PC PROFIT SHARING PLAN		
b	Name of plan sponsor HELLERSTEIN & BRENNER VISION CENTER	c EIN-PN 84-1185693-001	
a	Plan name KEN'S REPRODUCTIONS		
b	Name of plan sponsor KEN'S REPRODUCTIONS	c EIN-PN 84-1187282-001	
a	Plan name PWN ARCHITECTS & PLANNERS INC 401K PLAN		
b	Name of plan sponsor PWN ARCHITECTS & PLANNERS INC	c EIN-PN 84-1221406-001	
a	Plan name HOUSING COLORADO 401K PLAN		
b	Name of plan sponsor HOUSING COLORADO	c EIN-PN 84-1234119-001	
a	Plan name LALLIER CONSTRUCTION INC 401K PLAN		
b	Name of plan sponsor LALLIER CONSTRUCTION INC	c EIN-PN 84-1313776-001	
a	Plan name CAFFE IBIS INC 401K PLAN		
b	Name of plan sponsor CAFFE IBIS INC	c EIN-PN 84-1410046-001	
a	Plan name BLUE STAR STEEL LLC 401K PLAN		
b	Name of plan sponsor BLUE STAR STEEL LLC	c EIN-PN 84-1414335-001	
a	Plan name FBC EMPLOYEE RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor FINISHED BASEMENT COMPANY	c EIN-PN 84-1437511-003	
a	Plan name LIFELOOP 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor IT'S NEVER 2 LATE DBA LIFELOOP	c EIN-PN 84-1507580-001	
a	Plan name ZMAGS CORPORATION 401(K) PLAN		
b	Name of plan sponsor ZMAGS CORPORATION	c EIN-PN 84-3612749-001	
a	Plan name BEAVER RUN RENTAL HOLDINGS LLC 401(K) PLAN		
b	Name of plan sponsor BEAVER RUN RENTAL HOLDINGS LLC	c EIN-PN 84-4051245-001	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name LUCID AUTOMATION SECURITY 401K PLAN		
b	Name of plan sponsor LUCID AUTOMATION SECURITY	c	EIN-PN 84-4208945-001
a	Plan name B & D INDUSTRIES INC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor B&D INDUSTRIES INC	c	EIN-PN 85-0196391-002
a	Plan name COVID CLINIC INC 401K PLAN		
b	Name of plan sponsor COVID CLINIC INC	c	EIN-PN 85-0673475-001
a	Plan name LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC 401(K) PLAN		
b	Name of plan sponsor LUMIN8 TRANSPORTATION TECHNOLOGIES	c	EIN-PN 85-1665502-001
a	Plan name NEURAVENTION, INC 401K PLAN		
b	Name of plan sponsor NEURAVENTION, INC	c	EIN-PN 85-2166547-001
a	Plan name TRIAD PARTNERS LLC 401(K) PLAN		
b	Name of plan sponsor TRIAD PARTNERS LLC	c	EIN-PN 85-3776823-001
a	Plan name BREAKFREE TECHNOLOGY PARTNERS LLC 401K PLAN		
b	Name of plan sponsor BREAKFREE TECHNOLOGY PARTNER LLC	c	EIN-PN 85-3778270-001
a	Plan name HARDIE ALCOZER 401(K) PLAN		
b	Name of plan sponsor HARDIE ALCOZER PLLC	c	EIN-PN 85-3951512-001
a	Plan name LIFELABS DESIGN 401(K) PLAN		
b	Name of plan sponsor LIFELABS DESIGN	c	EIN-PN 85-4290595-001
a	Plan name TRANS-WEST COOLING 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor TRANS-WEST COOLING CO,LLC	c	EIN-PN 86-0337367-001
a	Plan name THE RIVER PLAN		
b	Name of plan sponsor SG & W CORPORATION	c	EIN-PN 86-0545268-001
a	Plan name PLASTIC DESIGN CORPORATION, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor PLASTIC DESIGN CORPORATION, INC.	c	EIN-PN 86-0673146-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name NOAKER'S AUTO BODY LLC 401K PLAN	
b	Name of plan sponsor NOAKER'S AUTO BODY LLC	c EIN-PN 86-1111918-001
a	Plan name SF MANAGER 401(K) PLAN	
b	Name of plan sponsor SF MANAGER LLC	c EIN-PN 86-1952180-001
a	Plan name SAVAGE LAW PARTNERS LLP 401K PLAN	
b	Name of plan sponsor SAVAGE LAW PARTNERS LLP	c EIN-PN 86-2278678-001
a	Plan name COMMANDER BUILDINGS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor COMMANDER BUILDINGS INC	c EIN-PN 86-3706474-001
a	Plan name AMERICAN INDUSTRIAL BRANDS LLC 401K	
b	Name of plan sponsor AMERICAN INDUSTRIAL BRANDS LLC	c EIN-PN 86-3845487-001
a	Plan name NICKERSON COMPANY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor NICKERSON COMPANY INC	c EIN-PN 87-0220222-004
a	Plan name EDWARDS & DANIELS ARCHITECTS DBA EDA INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor EDWARDS & DANIELS ARCHITECTS	c EIN-PN 87-0253493-001
a	Plan name ALPHA TRANSPORT, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ALPHA TRANSPORT, INC.	c EIN-PN 87-0255494-002
a	Plan name WEBB EMPLOYEE STOCK OWNERSHIP 401(K) PLAN	
b	Name of plan sponsor GEORGE WEBB SALES COMPANY	c EIN-PN 87-0275944-001
a	Plan name JER-KEN, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor JER-KEN INC	c EIN-PN 87-0326452-001
a	Plan name WAYNE COMMUNITY HEALTH CENTER 401(K) PLAN	
b	Name of plan sponsor WAYNE COMMUNITY HEALTH CENTER	c EIN-PN 87-0342259-001
a	Plan name KENTCO INC PROFIT SHARING PLAN	
b	Name of plan sponsor KENTCO INC	c EIN-PN 87-0374335-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AES SYSTEMS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AES SYSTEMS
c	EIN-PN	87-0403261-001
a	Plan name	INDUSTRIAL INJECTION SERVICE 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	INDUSTRIAL INJECTION SERVICE
c	EIN-PN	87-0419542-001
a	Plan name	SORENSONS RANCH SCHOOL INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SORENSONS RANCH SCHOOL INC
c	EIN-PN	87-0419727-001
a	Plan name	FAMILY CONNECTION CENTER 401(K) PLAN
b	Name of plan sponsor	FAMILY CONNECTION CENTER
c	EIN-PN	87-0421105-001
a	Plan name	POULTON INSURANCE SERVICES INC 401K PLAN
b	Name of plan sponsor	POULTON INSURANCE SERVICES, INC.
c	EIN-PN	87-0453155-001
a	Plan name	UNIVERSAL INDUSTRIAL SALES 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	UNIVERSAL INDUSTRIAL SALES
c	EIN-PN	87-0458991-001
a	Plan name	SOUTH VALLEY WOMEN'S HEALTH CARE PC PROFIT SHARING PLAN
b	Name of plan sponsor	SOUTH VALLEY WOMEN'S HEALTH CARE PC
c	EIN-PN	87-0462017-001
a	Plan name	NATIONAL EQUIPMENT CORPORATION 401(K) PLAN
b	Name of plan sponsor	NATIONAL EQUIPMENT CORPORATION
c	EIN-PN	87-0467519-001
a	Plan name	REACTION ENGINEERING INTERNATIONAL PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	REACTION ENGINEERING INTERNATIONAL
c	EIN-PN	87-0474621-001
a	Plan name	JACKS TIRE & OIL MANAGEMENT CO INC PROFIT SHARING PLAN
b	Name of plan sponsor	JACKS TIRE & OIL MANAGEMENT CO INC
c	EIN-PN	87-0503267-001
a	Plan name	TRITON INVESTMENTS, INC. 401(K) PLAN
b	Name of plan sponsor	TRITON INVESTMENTS, INC
c	EIN-PN	87-0518867-001
a	Plan name	INTERMOUNTAIN FINANCIAL GROUP SALARY DEFERRAL PLAN
b	Name of plan sponsor	INTERMOUNTAIN FINANCIAL GROUP
c	EIN-PN	87-0559175-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALLIED AWNING & RENTAL INC PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLIED AWNING & RENTAL INC	c EIN-PN 87-0559498-001
a	Plan name	BRADY TRUCKING INC 401K PLAN	
b	Name of plan sponsor	BRADY TRUCKING INC	c EIN-PN 87-0562538-001
a	Plan name	TRI-CITY CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	TRI-CITY CONSTRUCTION	c EIN-PN 87-0633422-001
a	Plan name	MIDVALE FAMILY DENTAL 401(K) PLAN	
b	Name of plan sponsor	MIDVALE FAMILY DENTAL INC	c EIN-PN 87-0641366-001
a	Plan name	MIKE ZIMMERMAN WELL SERVICE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MIKE ZIMMERMAN WELL SERVICE, LLC	c EIN-PN 87-0642958-001
a	Plan name	ATG 401(K) PLAN	
b	Name of plan sponsor	AUTO TRANSPORT GROUP	c EIN-PN 87-0657698-001
a	Plan name	NEXONE INC 401K PLAN	
b	Name of plan sponsor	NEXONE INC	c EIN-PN 87-0661191-001
a	Plan name	MOUNTAIN VIEW STAGING SERVICES INC 401(K) PLAN	
b	Name of plan sponsor	MOUNTAIN VIEW STAGING SERVICES INC	c EIN-PN 87-0670522-001
a	Plan name	SEASONS RETIREMENT TRUST BOXWORKS TECHNOLOGIES	
b	Name of plan sponsor	SEASONS RET TRUST BOXWORKS TECH	c EIN-PN 87-0683020-001
a	Plan name	KENT-ROY LLC 401K PLAN	
b	Name of plan sponsor	KENT-ROY LLC	c EIN-PN 87-0684311-001
a	Plan name	COOLOGEE INC 401K PLAN	
b	Name of plan sponsor	COOLOGEE INC	c EIN-PN 87-2851988-001
a	Plan name	HUDSON IMAGING PARTNERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HUDSON IMAGING PARTNERS	c EIN-PN 87-3211647-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CORTERRA HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	CORTERRA OF WICHITA, LLC	c EIN-PN 87-3376032-001
a	Plan name	ALCANZA CLINICAL RESEARCH 401K PLAN	
b	Name of plan sponsor	ALCANZA CLINICAL RESEARCH, LLC	c EIN-PN 87-3867885-003
a	Plan name	SALT LAKE CITY CORPORATION EMPLOYEES DEFERRAL PLAN	
b	Name of plan sponsor	SALT LAKE CITY CORPORATION	c EIN-PN 87-6000279-001
a	Plan name	MICHELS DEVELOPMENT LLC 401K PLAN	
b	Name of plan sponsor	MICHELS DEVELOPMENT LLC	c EIN-PN 88-0391313-001
a	Plan name	ROYAL REFRIGERATION 401K PLAN	
b	Name of plan sponsor	ROYAL REFRIGERATION	c EIN-PN 88-0409301-001
a	Plan name	FEA CONSULTING ENGINEERS 401K PLAN	
b	Name of plan sponsor	FENNEGAN ERICKSON ASSOCIATED DBA FE	c EIN-PN 88-0461711-001
a	Plan name	LTJ INDUSTRIAL SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor	LTJ INDUSTRIAL SERVICES LLC	c EIN-PN 88-0585007-001
a	Plan name	STRATEGIC BENEFITS PLUS LLC 401K PLAN	
b	Name of plan sponsor	STRATEGIC BENEFITS PLUS LLC	c EIN-PN 88-0883913-001
a	Plan name	MAVEN380 LLC DBA 380 COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MAVEN380 LLC DBA 380 COMPANIES	c EIN-PN 88-1578135-001
a	Plan name	EUROSPACE USA INC RETIREMENT TRUST	
b	Name of plan sponsor	EUROSPACE USA INC RETIREMENT TRUST	c EIN-PN 90-0100031-001
a	Plan name	EARTHLING INTERACTIVE CO 401K PLAN	
b	Name of plan sponsor	EARTHLING INTERACTIVE CO	c EIN-PN 90-0256968-001
a	Plan name	CLEAR CREEK FAMILY DENTAL LLC 401K PLAN	
b	Name of plan sponsor	CLEAR CREEK FAMILY DENTAL LLC	c EIN-PN 90-0673416-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	WELLEN CAPITAL, LLC 401(K) PLAN
b	Name of plan sponsor	WELLEN CAPTIAL, LLC
c	EIN-PN	90-0787431-001
a	Plan name	SHR 401K PLAN
b	Name of plan sponsor	SCEPTRE HOSPITALITY RESOURCES LLC
c	EIN-PN	90-0797342-001
a	Plan name	RTEC-INSTRUMENTS INC 401K PLAN & TRUST
b	Name of plan sponsor	RTEC-INSTRUMENTS INC
c	EIN-PN	90-0799517-001
a	Plan name	ELO TOUCH SOLUTIONS INC 401K PLAN
b	Name of plan sponsor	ELO TOUCH SOLUTIONS INC
c	EIN-PN	90-0827586-001
a	Plan name	OCEAN PSYCHIATRIC GROUP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	OCEAN PSYCHIATRIC GROUP
c	EIN-PN	90-0950382-001
a	Plan name	QPC LASERS INC 401K PLAN
b	Name of plan sponsor	QPC LASERS INC
c	EIN-PN	90-1021831-001
a	Plan name	WELLINKS 401K PLAN
b	Name of plan sponsor	WELLINKS
c	EIN-PN	90-1254182-001
a	Plan name	PACIFIC LUMBER INSPECTION BUREAU 40K PLAN
b	Name of plan sponsor	PACIFIC LUMBER INSPECTION BUREAU
c	EIN-PN	91-0352790-001
a	Plan name	TUCCI & SONS INC 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	TUCCI & SONS INC
c	EIN-PN	91-0534168-001
a	Plan name	TPH 401K PLAN
b	Name of plan sponsor	TACOMA PLUMBING & HEATING INC
c	EIN-PN	91-0860744-001
a	Plan name	DECOR CARPETS INC PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	DECOR CARPETS, INC.
c	EIN-PN	91-0865309-001
a	Plan name	NORTHWEST FORKLIFT INC PROFIT SHARING PLAN
b	Name of plan sponsor	NORTHWEST FORKLIFT INC
c	EIN-PN	91-0981236-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name EAGLE SYSTEMS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor EAGLE SYSTEMS INC	c EIN-PN 91-1090556-001
a	Plan name PUYALLUP DERMATOLOGY CLINIC P S 401K PLAN	
b	Name of plan sponsor PUYALLUP DERMATOLOGY CLINIC	c EIN-PN 91-1149545-001
a	Plan name ASTROTECH CORPORATION RET SAVINGS PLAN	
b	Name of plan sponsor ASTROTECH CORPORATION	c EIN-PN 91-1273737-002
a	Plan name PACIFIC STANDARD CORPORATION 401K PLAN	
b	Name of plan sponsor PACIFIC STANDARD CORPORATION	c EIN-PN 91-1546277-001
a	Plan name BRYANT CHRISTIE INC 401K PLAN	
b	Name of plan sponsor BRYANT CHRISTIE INC	c EIN-PN 91-1602977-001
a	Plan name LEE HAYES 401K PLAN	
b	Name of plan sponsor LEE & HAYES	c EIN-PN 91-1662955-002
a	Plan name PRINCETON L CO DDS PLLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PRINCETON L CO DDS PLLC	c EIN-PN 91-1694244-001
a	Plan name IRET PROPERTIES 401K PLAN	
b	Name of plan sponsor IRET PROPERTIES	c EIN-PN 91-1764859-001
a	Plan name FLAME ON INC	
b	Name of plan sponsor FLAME ON INC	c EIN-PN 91-1798131-001
a	Plan name DYNAN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor DYNAN & ASSOCIATES	c EIN-PN 91-1893215-001
a	Plan name LAKE WASHINGTON VASCULAR PLLC 401K PLAN	
b	Name of plan sponsor LAKE WASHINGTON VASCULAR	c EIN-PN 91-2079942-001
a	Plan name VISTA VETERINARY HOSPITAL, INC PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VISTA VETERINARY HOSPITAL, INC PC	c EIN-PN 91-2089735-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MOLBAK'S, LLC 401(K) LONG TERM INVESTMENT PLAN
b	Name of plan sponsor	MOLBAKS LLC
c	EIN-PN	91-2150330-001
a	Plan name	OPHTHALMIC ASSOCIATES APC 401K PLAN
b	Name of plan sponsor	OPHTHALMIC ASSOCIATES APC
c	EIN-PN	92-0059757-001
a	Plan name	OCEAN PEACE INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	OCEAN PEACE INC.
c	EIN-PN	92-0135526-001
a	Plan name	IFABM 401(K) PLAN
b	Name of plan sponsor	INTEGRITY BUYER, LLC DBA INTEGRITY
c	EIN-PN	92-0290893-001
a	Plan name	ENVISIONIT MEDIA 401K PLAN
b	Name of plan sponsor	ENVISIONIT MEDIA
c	EIN-PN	92-0418151-001
a	Plan name	NATIONAL BIOMECHANICS INSTITUTE 401K PROFIT SHARING PLAN
b	Name of plan sponsor	NATIONAL BIOMECHANICS INSTITUTE
c	EIN-PN	92-0421255-001
a	Plan name	REITER LAW FIRM 401(K) PLAN
b	Name of plan sponsor	REITER LAW FIRM, PROF. LLC
c	EIN-PN	92-1098215-001
a	Plan name	SBI SERVICES, INC 401K PLAN
b	Name of plan sponsor	SBI SERVICES, INC
c	EIN-PN	92-1295871-001
a	Plan name	NE 11 HOLDINGS LLC 401(K) PLAN
b	Name of plan sponsor	NE 11 HOLDINGS LLC
c	EIN-PN	92-3758901-001
a	Plan name	SELCO, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	SELCO, INC.
c	EIN-PN	93-0163693-001
a	Plan name	LOCAL 701 401K PLAN
b	Name of plan sponsor	IUOE LOCAL 701
c	EIN-PN	93-0189335-001
a	Plan name	PORT OF MORROW PENSION PLAN
b	Name of plan sponsor	PORT OF MORROW
c	EIN-PN	93-0575616-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name EMWEST POWERTRAIN SYSTEMS 401(K) PLAN		
b	Name of plan sponsor EMERALD WEST EQUIPMENT PARTS DBA	c	EIN-PN 93-0585159-001
a	Plan name KEESECKER INSURANCE INC		
b	Name of plan sponsor KEESECKER INSURANCE INC	c	EIN-PN 93-0589198-001
a	Plan name FOUGHT & COMPANY INC RETIREMENT PLAN		
b	Name of plan sponsor FOUGHT & COMPANY INC RETIREMENT PLA	c	EIN-PN 93-0630803-001
a	Plan name AVION WATER CO INC RETIREMENT PLAN		
b	Name of plan sponsor AVION WATER COMPANY INC	c	EIN-PN 93-0655762-001
a	Plan name JOHN HYLAND CONST INC PENSION PLAN		
b	Name of plan sponsor JOHN HYLAND CONST INC	c	EIN-PN 93-0713989-001
a	Plan name ROCKY MOUNTAIN FIBER PLUS INC 401K PLAN		
b	Name of plan sponsor ROCKY MOUNTAIN FIBER PLUS INC	c	EIN-PN 93-0728857-001
a	Plan name NORTHWEST FLORICULTURE INC SAVINGS/RETIREMENT PLAN		
b	Name of plan sponsor NORTHWEST FLORICULTURE INC	c	EIN-PN 93-0739912-001
a	Plan name ADVANTAGE SERVICES GROUP, LLC 401(K) PLAN		
b	Name of plan sponsor ADVANTAGE SERVICES GROUP, LLC	c	EIN-PN 93-1121153-001
a	Plan name FOUR SEASONS HEATING & AIR CONDITIONING, INC PROFIT SHARING PLAN		
b	Name of plan sponsor FOUR SEASONS HEATING & AIR CONDITIONING	c	EIN-PN 93-1135757-001
a	Plan name APCON INC 401K		
b	Name of plan sponsor APCON INC	c	EIN-PN 93-1166552-001
a	Plan name CLEM J BUTSCH GENERAL INSURANCE 401K PLAN		
b	Name of plan sponsor CLEM J BUTSCH GENERAL INSURANCE INC	c	EIN-PN 93-1228320-001
a	Plan name MILES NURSERY 401K PLAN		
b	Name of plan sponsor MILES NURSERY	c	EIN-PN 93-1283889-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SHASTA RETIREMENT PLAN	
b	Name of plan sponsor	SHASTA ADMINISTRATIVE SVCS INC	c EIN-PN 93-1313790-001
a	Plan name	BENS HEATING & AIR CONDITIONING LLC 401K PLAN	
b	Name of plan sponsor	BENS HEATING & AIR CONDITIONING LLC	c EIN-PN 93-1331503-001
a	Plan name	GUIDEHEALTH 401(K) SAVINGS PLAN	
b	Name of plan sponsor	GUIDEHEALTH LLC	c EIN-PN 93-2670141-001
a	Plan name	ANDERSON ROWE AND BUCKLEY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON ROWE & BUCKLEY INC	c EIN-PN 94-1074003-001
a	Plan name	BIANCHI, KASAVAN & POPE, LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BIANCHI, KASAVAN & POPE, LLP	c EIN-PN 94-1541507-001
a	Plan name	BAY AREA CONCRETES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BAY AREA CONCRETES INC	c EIN-PN 94-1618981-003
a	Plan name	PETERSEN PRECISION ENGINEERING LLC 401K PLAN	
b	Name of plan sponsor	PETERSEN PRECISION ENGINEERING	c EIN-PN 94-1623325-001
a	Plan name	JA STAFFORD CO	
b	Name of plan sponsor	JA STAFFORD CO	c EIN-PN 94-2227191-001
a	Plan name	PITMAN FARMS INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	PITMAN FARMS INC	c EIN-PN 94-2227381-001
a	Plan name	BRIGHT PEOPLE FOODS 401K PLAN	
b	Name of plan sponsor	BRIGHT PEOPLE FOODS	c EIN-PN 94-2236439-001
a	Plan name	PAGE & TURNBULL INC 401K PS PLAN	
b	Name of plan sponsor	PAGE & TURNBULL INC	c EIN-PN 94-2294803-001
a	Plan name	SAKATA EMPLOYEE PROFIT SHARING & SAVINGS PLAN	
b	Name of plan sponsor	SAKATA SEED AMERICA INC	c EIN-PN 94-2422674-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GLAZIER STEEL 401(K) PLAN
b	Name of plan sponsor	GLAZIER STEEL
c	EIN-PN	94-2595045-001
a	Plan name	MICRO LITHOGRAPHY INC PROFIT SHARING AND 401K PLAN
b	Name of plan sponsor	MICRO LITHOGRAPHY INC
c	EIN-PN	94-2787694-001
a	Plan name	GUADALUPE COOLING COMPANY 401K RETIREMENT PLAN
b	Name of plan sponsor	GUADALUPE COOLING COMPANY
c	EIN-PN	94-2812347-001
a	Plan name	ESKATON 401K PLAN
b	Name of plan sponsor	ESKATON PROPERTIES, INC.
c	EIN-PN	94-2906316-001
a	Plan name	RETIREMENT PLAN FOR EMPLOYEES OF AMERICAN SHARED HOSPITAL SERVICES
b	Name of plan sponsor	AMERICAN SHARED HOSPITAL SERVICES
c	EIN-PN	94-2918118-001
a	Plan name	MOSTBE COMPANY SALARY DEFERRAL PLAN
b	Name of plan sponsor	MOSTBE COMPANY
c	EIN-PN	94-3060499-001
a	Plan name	MUTUAL HOUSING CALIFORNIA 401K PLAN
b	Name of plan sponsor	MUTUAL HOUSING CALIFORNIA
c	EIN-PN	94-3093354-001
a	Plan name	BLAINE COUNTY SCHOOL DISTRICT #61 PROFIT SHARING PLAN
b	Name of plan sponsor	BLAINE COUNTY SCHOOL DISTRICT
c	EIN-PN	94-3166817-001
a	Plan name	GOLDEN BAY FENCE PROFIT SHARING & 401(K) PLAN
b	Name of plan sponsor	GOLDEN BAY FENCE PLUS IRON WORKS
c	EIN-PN	94-3166951-001
a	Plan name	AB & ASSOCIATES INSURANCE SERVICES INC 401K PLAN
b	Name of plan sponsor	AB & ASSOCIATES INSURANCE SERVICES
c	EIN-PN	94-3183485-003
a	Plan name	GPF LIFE & HEALTH BENEFITS CO 401K PLAN
b	Name of plan sponsor	GPF LIFE & HEALTH BENEFITS CO
c	EIN-PN	94-3183485-002
a	Plan name	OAKLAND DIVISION CHAPTER 13 STANDING TRUSTEE 401(K) PLAN
b	Name of plan sponsor	OAKLAND DIVISION CHAPTER 13 STANDIN
c	EIN-PN	94-3224501-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ASI 401K RETIREMENT PLAN	
b	Name of plan sponsor	ASI COMPUTER TECHNOLOGIES, INC	c EIN-PN 94-3289429-001
a	Plan name	SEMICORE EQUIPMENT INC RETIREMENT PLAN	
b	Name of plan sponsor	SEMICORE EQUIPMENT INC	c EIN-PN 94-3317661-001
a	Plan name	SURGICAL PRINCIPALS INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SURGICAL PRINCIPALS INC	c EIN-PN 94-3366743-001
a	Plan name	GHIRADELLI ASSOCIATES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GHIRADELLI ASSOCIATES INC	c EIN-PN 94-3395064-001
a	Plan name	COONEY COIL AND ENERGY 401K PLAN	
b	Name of plan sponsor	COONEY COIL AND ENERGY INC	c EIN-PN 94-3469614-001
a	Plan name	WOODCREST CHRISTIAN SCHOOL SYSTEM 401K PS PLAN	
b	Name of plan sponsor	WOODCREST CHRISTIAN SCHOOL SYSTEM	c EIN-PN 95-1756426-001
a	Plan name	CALIFORNIA FINE WIRE COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CALIFORNIA FINE WIRE COMPANY	c EIN-PN 95-2151641-001
a	Plan name	MESA INDUSTRIES INC 401K PLAN AND PSP & TRUST	
b	Name of plan sponsor	MESA INDUSTRIES INC	c EIN-PN 95-2563245-002
a	Plan name	SECANA CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SECANA CORPORATION	c EIN-PN 95-2631080-001
a	Plan name	NATIONAL TECHNICAL SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NATIONAL TECHNICAL SYSTEMS, INC.	c EIN-PN 95-2780647-003
a	Plan name	DESERT EAR NOSE & THROAT 401K PLAN	
b	Name of plan sponsor	DESERT EAR NOSE & THROAT	c EIN-PN 95-2787009-001
a	Plan name	BNG ACCOUNTANCY CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BNG ACCOUNTANCY CORPORATION	c EIN-PN 95-2790684-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name AJ LEVIN COMPANY 401K PLAN	
b	Name of plan sponsor AJ LEVIN COMPANY	c EIN-PN 95-2837302-002
a	Plan name FRISBIE MANAGEMENT INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor FRISBIE MANAGEMENT INC	c EIN-PN 95-2892252-001
a	Plan name SAN FERNANDO VALLEY VASCULAR GROUP 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SAN FERNANDO VALLEY VASCULAR GROUP	c EIN-PN 95-2978328-001
a	Plan name JEFFERY RUSSELL INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor JEFFERY RUSSELL INC	c EIN-PN 95-3176508-001
a	Plan name WISEMAN + ROHY STRUCTURAL ENGINEERS 401(K) PLAN	
b	Name of plan sponsor WISEMAN + ROHY STRUCTURAL ENGINEERS	c EIN-PN 95-3277517-001
a	Plan name SWAT FAME INC 401(K) PLAN	
b	Name of plan sponsor SWAT FAME INC	c EIN-PN 95-3327586-001
a	Plan name THE BELMONT ATHLETIC CLUB 401K PLAN	
b	Name of plan sponsor THE BELMONT ATHLETIC CLUB	c EIN-PN 95-3354310-001
a	Plan name GODECKE CLARK RETIREMENT TRUST	
b	Name of plan sponsor GODECKE CLARK	c EIN-PN 95-3503404-001
a	Plan name PENGOWIRELINE OF CALIFORNIA, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PENGOWIRELINE OF CALIFORNIA, INC.	c EIN-PN 95-3663849-002
a	Plan name CONDOMINIUM MANAGEMENT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor CONDOMINIUM MANAGEMENT SERVICES	c EIN-PN 95-3683403-001
a	Plan name PETRA GEOSCIENCES INC	
b	Name of plan sponsor PETRA GEOSCIENCES INC	c EIN-PN 95-3695917-001
a	Plan name SPACEK LABS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SPACEK LABS INC	c EIN-PN 95-3701081-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	435 N ROXBURY PHYSICIANS	
b	Name of plan sponsor	435 N ROXBURY PHYSICIANS	c EIN-PN 95-3755536-001
a	Plan name	CARDIOVASCULAR CONSULTANTS 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CARDIOVASCULAR CONSULTANTS MEDICAL	c EIN-PN 95-3763324-003
a	Plan name	OLEA KIOSKS INC RETIREMENT PLAN	
b	Name of plan sponsor	OLEA KIOSKS, INC	c EIN-PN 95-3889088-001
a	Plan name	S&S NUMERICAL CONTROL INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	S&S NUMERICAL CONTROL INC	c EIN-PN 95-3927334-001
a	Plan name	CHILD & FAMILY CENTER 401(K) PLAN	
b	Name of plan sponsor	CHILD & FAMILY CENTER	c EIN-PN 95-3941342-001
a	Plan name	MORINAGA NATIONAL FOODS INC 401(K) PLAN	
b	Name of plan sponsor	MORINAGA NATIONAL FOODS INC	c EIN-PN 95-3970625-001
a	Plan name	LEWIS, MARENSTEIN, WICKE, SHERWIN & LEE, LLP 401K RETIREMENT SVGS PLAN	
b	Name of plan sponsor	LEWIS MARENSTEIN WICKE SHERWIN & LEE	c EIN-PN 95-3974576-001
a	Plan name	THE CONVERSE PROFESSIONAL GROUP 401K PLAN	
b	Name of plan sponsor	THE CONVERSE PROFESSIONAL GROUP	c EIN-PN 95-4020122-002
a	Plan name	OLS HOTELS & RESORTS LLC 401(K) PLAN	
b	Name of plan sponsor	OLS HOTELS & RESORTS LLC	c EIN-PN 95-4181890-002
a	Plan name	BRENTWOOD SUNSHINE PRESCHOOL PROFIT SHARING PLAN	
b	Name of plan sponsor	BRENTWOOD SUNSHINE PRESCHOOL	c EIN-PN 95-4188334-001
a	Plan name	TRIISO 401K PLAN	
b	Name of plan sponsor	TRIISO TRYLINE LLC	c EIN-PN 95-4233737-001
a	Plan name	IDEALAB 401K PLAN	
b	Name of plan sponsor	IDEALAB	c EIN-PN 95-4569774-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PRACTICAL COMPONENTS INC 401K
b	Name of plan sponsor	PRACTICAL COMPONENTS INC
c	EIN-PN	95-4635152-001
a	Plan name	DIGITAL ROOM INC 401K PLAN
b	Name of plan sponsor	DIGITAL ROOM INC
c	EIN-PN	95-4654581-001
a	Plan name	ORBACH HUFF SUAREZ & HENDERSON LLP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ORBACH HUFF SUAREZ & HENDERSON LLP
c	EIN-PN	95-4655650-001
a	Plan name	AFFORDABLE WATER HEATERS & PLUMBING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AFFORDABLE WATER HEATERS & PLUMBING
c	EIN-PN	95-4660066-001
a	Plan name	CONESYS 401K PLAN
b	Name of plan sponsor	CONESYS INC
c	EIN-PN	95-4724210-001
a	Plan name	ISC ENGINEERING PROFIT SHARING PLAN
b	Name of plan sponsor	ISC ENGINEERING
c	EIN-PN	95-4744747-001
a	Plan name	HOWARD PACKAGING 401K PLAN
b	Name of plan sponsor	HOWARD PACKAGING
c	EIN-PN	95-4844779-001
a	Plan name	TRIVINITY 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	TRIVINITY INC
c	EIN-PN	95-4876363-001
a	Plan name	10 ELEVEN 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BETSEE, INC
c	EIN-PN	95-4888466-001
a	Plan name	PASADENA SYMPHONY ASSOCIATION 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	PASADENA SYMPHONY ASSOCIATION
c	EIN-PN	95-6002375-001
a	Plan name	SEASONS RETIREMENT GROUP MD PROPERTY SERVICES INC 401K PLAN
b	Name of plan sponsor	MD PROPERTY SERVICES INC
c	EIN-PN	97-0686024-001
a	Plan name	IQMETRIX USA INC RETIREMENT TRUST
b	Name of plan sponsor	IQMETRIX USA INC
c	EIN-PN	98-0447944-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	EQUISOFT INC 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	EQUISOFT INC
c	EIN-PN	98-0607844-001
a	Plan name	PRINOVA 401K
b	Name of plan sponsor	PRINOVA
c	EIN-PN	98-0671614-001
a	Plan name	ROMET 401(K) PLAN
b	Name of plan sponsor	ROMET LIMITED
c	EIN-PN	98-1115685-001
a	Plan name	HERSCHEL SUPPLY COMPANY USA LTD 401(K) PLAN
b	Name of plan sponsor	HERSCHEL SUPPLY COMPANY USA
c	EIN-PN	98-1165225-001
a	Plan name	ASHFORD & WRISTON A LIMITED LIABILITY LAW PARTNERSHIP LLP 401K
b	Name of plan sponsor	ASHFORD & WRISTON A LIMITED LAW PARTNERSHIP
c	EIN-PN	99-0084178-001
a	Plan name	HAWKTREE RETIREMENT PLAN
b	Name of plan sponsor	HAWKTREE INTERNATIONAL INC.
c	EIN-PN	99-0090520-001
a	Plan name	AKINAKA & ASSOCIATES LTD PROFIT SHARING 401K PLAN
b	Name of plan sponsor	AKINAKA & ASSOCIATES LTD
c	EIN-PN	99-0116179-001
a	Plan name	OCEANIC COMPANIES INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	OCEANIC COMPANIES INC
c	EIN-PN	99-0316594-001
a	Plan name	HEMIC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	HAWAII EMPLOYERS MUTUAL INSURANCE CO
c	EIN-PN	99-0330530-001
a	Plan name	NEXT DESIGN LLC 401K RETIREMENT PLAN
b	Name of plan sponsor	NEXT DESIGN LLC
c	EIN-PN	99-0340772-001
a	Plan name	AEVITAS SPECIALTY SERVICES CORP 401(K) PLAN
b	Name of plan sponsor	AEVITAS SPECIALTY SERVICES CORP
c	EIN-PN	99-0363951-001
a	Plan name	ELECTROBOARD SOLUTIONS US INC 401K SAVINGS PLAN
b	Name of plan sponsor	ELECTROBOARD SOLUTIONS US INC
c	EIN-PN	99-0380904-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SENIOR HOUSING DEVELOPMENTS LL 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor SENIOR HOUSING DEVELOPMENTS LL	c EIN-PN 76-0573034-007	
a	Plan name SERIGRAPHICS SIGN SYSTEMS, INC 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor SERIGRAPHICS SIGN SYSTEMS, INC	c EIN-PN 41-1606573-001	
a	Plan name III INTERNATIONAL, LLC 401(K) PLAN		
b	Name of plan sponsor III INTERNATIONAL, LLC	c EIN-PN 88-4416800-001	
a	Plan name RGB EYE ASSOCIATES PA 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor RGB EYE ASSOCIATES PA	c EIN-PN 75-2645716-001	
a	Plan name SNOW & ICE MANAGEMENT COMPANY 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor SNOW & ICE MANAGEMENT COMPANY	c EIN-PN 80-0450126-001	
a	Plan name AARON J CREGGER DDS LLC 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor AARON J CREGGER DDS LLC	c EIN-PN 83-2069777-001	
a	Plan name CODAN US CORPORATION 401(K) PLAN		
b	Name of plan sponsor CODAN US CORPORATION	c EIN-PN 95-2697802-001	
a	Plan name THE PARKER CONSTRUCTION 401(K) PLAN		
b	Name of plan sponsor THE PARKER CONSTRUCTION	c EIN-PN 20-2936024-001	
a	Plan name USA BASKETBALL RETIREMENT PLAN		
b	Name of plan sponsor USA BASKETBALL	c EIN-PN 37-0996441-001	
a	Plan name GREEN DOOR INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor BCWJ813, LLC DBA GARDEN OF THE GODS RESORT AND CLUB	c EIN-PN 46-3419408-001	
a	Plan name AAIS EMPLOYEES SALARY SAVINGS PLAN		
b	Name of plan sponsor AAIS	c EIN-PN 36-2021360-002	
a	Plan name BLOOMERANG, LLC 401(K) PLAN		
b	Name of plan sponsor BLOOMERANG, LLC	c EIN-PN 46-0707085-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name EOS FITNESS 401(K) PLAN	
b	Name of plan sponsor EOS FITNESS	c EIN-PN 47-2848044-001
a	Plan name GARDEN OF THE GODS COLLECTION 401(K) PLAN	
b	Name of plan sponsor BCWJ813, LLC DBA GARDEN OF THE GODS RESORT AND CLUB	c EIN-PN 46-3419408-001
a	Plan name DESERT PAPER & ENVELOPE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DESERT PAPER & ENVELOPE	c EIN-PN 85-0261968-001
a	Plan name THE BUTLER INSTITUTE OF AMERIC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor THE BUTLER INSTITUTE OF AMERIC 401(K) PROFIT SHARING PLAN & TRUST	c EIN-PN 34-0748495-001
a	Plan name SOUTH VALLEY INTERNAL MEDICINE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SOUTH VALLEY INTERNAL MEDICINE	c EIN-PN 46-1424760-001
a	Plan name NATIONAL FUNERAL DIRECTORS 401(K) SAV PLAN	
b	Name of plan sponsor NATIONAL FUNERAL DIRECTORS	c EIN-PN 39-0978598-003
a	Plan name PROFESSIONAL RODEO COWBOY ASSOC INC. 401(K) PLAN	
b	Name of plan sponsor PROFESSIONAL RODEO COWBOY ASSOC INC.	c EIN-PN 84-0414922-001
a	Plan name ACOUSTECH SUPPLY INC	
b	Name of plan sponsor ACCOUSTECH SUPPLY INC	c EIN-PN 39-1029653-001
a	Plan name THE LAKE COMPANIES, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE LAKE COMPANIES, INC.	c EIN-PN 39-1427400-002
a	Plan name UPNET TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor UPNET TECHNOLOGIES, INC.	c EIN-PN 95-4552424-001
a	Plan name	
b	Name of plan sponsor	c EIN-PN
a	Plan name	
b	Name of plan sponsor	c EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan PUTNAM RETIREMENT ADVANTAGE 2050 TRUST	B Three-digit plan number (PN) ▶	258
C Plan sponsor's name as shown on line 2a of Form 5500 PUTNAM FIDUCIARY TRUST COMPANY LLC		
		D Employer Identification Number (EIN) 26-0787670

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	7049095	7847391
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	533638836	658306161
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	540687931	666153552
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	7223705	8051132
k Total liabilities (add all amounts in lines 1g through 1j)	1k	7223705	8051132
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	533464226	658102420

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	158122	
(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)		158122
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	203593877	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	163231109	
(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)	132880786	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		173401676

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	2325952	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2325952
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2325952

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		171075724
l Transfers of assets:			
(1) To this plan	2l(1)		125813520
(2) From this plan	2l(2)		172251050

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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
4a			

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

4b			
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c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

4c			
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d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)

4d			
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e Was this plan covered by a fidelity bond?

4e			
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f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

4f			
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g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?

4g			
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h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?

4h			
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i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

4i			
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j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)

4j			
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k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

4k			
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l Has the plan failed to provide any benefit when due under the plan?

4l			
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m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

4m			
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.

4n			
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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 _____.