

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
--	---	---

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 2045 TRUST
1b	Three-digit plan number (PN) ▶ 259
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 100 FEDERAL ST BOSTON, MA 02110-1802
2b	Employer Identification Number (EIN) 26-1208510
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

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

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
--	--

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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
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
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
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
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
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
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
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
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
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 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 BENNETT ENGINEERING INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BENNETT ENGINEERING INC	c EIN-PN 01-0381947-001
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 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	STATE EMPLOYEES ASSOCIATION OF NEW HAMPSHIRE INC 401(K) PLAN
b	Name of plan sponsor	STATE EMPLOYEES ASSOC OF NEW HAMPSH
c	EIN-PN	02-0240039-001
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	REBIS LLC 401K PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	REBIS LLC
c	EIN-PN	02-0610247-001
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
a	Plan name	DAKIN FARM INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DAKIN FARM INC
c	EIN-PN	03-0280677-001
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	EUGENE K MERECKI MD PC 401K PLAN
b	Name of plan sponsor	EUGENE K MERECKI MD PC
c	EIN-PN	03-0488589-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	WORCESTER REGIONAL CHAMBER OF COMMERCE 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	WORCESTER REGIONAL CHAMBER OF COMME	c EIN-PN 04-1988780-001
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	KILLEEN MACHINE TOOL CO 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KILLEEN MACHINE TOOL CO	c EIN-PN 04-2029134-001
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
a	Plan name	MILLER WACHMAN LLP 401(K) SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MILLER WACHMAN LLP	c EIN-PN 04-2211907-001
a	Plan name	NOVEL IRON WORKS, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NOVEL IRON WORKS INC	c EIN-PN 04-2211915-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	BOSTON RETAIL PRODUCTS RETIREMENT PLAN
b	Name of plan sponsor	BOSTON RETAIL PRODUCTS
c	EIN-PN	04-2440547-002
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	STEELCO CHAIN LINK FENCE ERECTING CO., INC NEW COMPARIBILITY 401K PLAN
b	Name of plan sponsor	STEELCO CHAIN LINK FENCE ERECTING C
c	EIN-PN	04-2685070-001
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	PRECISION HARLEY DAVIDSON INC RETIREMENT PLAN
b	Name of plan sponsor	PRECISION HARLEY DAVIDSON INC
c	EIN-PN	04-2701083-001
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
a	Plan name	ROSE STEEL, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	ROSE STEEL INC
c	EIN-PN	04-2807331-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	OPEN GEOSPATIAL CONSORTIUM INC 401K PLAN
b	Name of plan sponsor	OPEN GEOSPATIAL CONSORTIUM INC
c	EIN-PN	04-3245144-001
a	Plan name	PSGD 401(K) PLAN
b	Name of plan sponsor	PSGD
c	EIN-PN	04-3291119-001
a	Plan name	CISCO BREWERS INC 401K PLAN
b	Name of plan sponsor	CISCO BREWERS INC
c	EIN-PN	04-3304975-001
a	Plan name	SOPHOS INC 401K SAVINGS PLAN
b	Name of plan sponsor	SOPHOS INC
c	EIN-PN	04-3328310-002
a	Plan name	KANDA SOFTWARE, INC. 401K PLAN
b	Name of plan sponsor	KANDA SOFTWARE, INC.
c	EIN-PN	04-3355070-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name RUE 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 KONSEI USA INC 401K PLAN		
b Name of plan sponsor	KONSEI USA INC	c EIN-PN 04-3771707-001
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
a Plan name MAGUIRE FLEXSAVER PLAN		
b Name of plan sponsor	MAGUIRE FLEXSAVER	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 VIKING 401(K) PLAN		
b Name of plan sponsor	VIKING TOURS OF NEWPORT	c EIN-PN 05-0347738-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	A & R EMPLOYEE 401K RETIREMENT PLAN
b	Name of plan sponsor	ANDCO INC DBA ANDERSON MOTORS INC
c	EIN-PN	05-0351051-001
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	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	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	SHECHTMAN HALPERIN SAVAGE 401K PLAN - 938451-01
b	Name of plan sponsor	SHECHTMAN HALPERIN SAVAGE
c	EIN-PN	05-0495900-001
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	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	BISMARCK CONSTRUCTION COMPANY INCORPORATED PROFIT SHARING PLAN & 401K
b	Name of plan sponsor	BISMARCK CONSTRUCTION COMPANY INC
c	EIN-PN	06-1070773-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 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 SURGIMED SOLUTIONS LLC 401(K) PLAN	
b	Name of plan sponsor SURGIMED SOLUTIONS LLC	c EIN-PN 06-1488878-001
a	Plan name ROGER FERRIS & PARTNERS LLC 401K PLAN	
b	Name of plan sponsor ROGER FERRIS & PARTNERS LLC	c EIN-PN 06-1506995-001
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 R4 TECHNOLOGIES LLC 401(K) PLAN	
b	Name of plan sponsor R4 TECHNOLOGIES LLC	c EIN-PN 06-1618260-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	AAMODT PLUMB ARCHITECTS LLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	AAMODT PLUMB ARCHITECTS LLC	c EIN-PN 06-1837989-001
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	UPNET TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	UPNET TECHNOLOGIES, INC.	c EIN-PN 95-4552424-001
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	SENTRY AEROSPACE CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SENTRY AEROSPACE CORP	c EIN-PN 11-2367245-001
a	Plan name	RICHARDS WITT & CHARLES LLP 401K PLAN	
b	Name of plan sponsor	RICHARDS WITT & CHARLES LLP	c EIN-PN 11-2498859-001
a	Plan name	FORSYTHE COSMETIC GROUP LTD 401K PLAN	
b	Name of plan sponsor	FORSYTHE COSMETIC GROUP LTD	c EIN-PN 11-2515253-002

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 ERIKSEN TRANSLATIONS INC 401K SAVINGS PLAN	
b	Name of plan sponsor ERIKSEN TRANSLATIONS INC	c EIN-PN 11-3067585-001
a	Plan name WESTPORT HARDNESS & GAGING 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor WESTPORT HARDNESS & GAGING	c EIN-PN 11-3172452-001
a	Plan name ADAM'S EUROPEAN CONTRACTING INC RETIREMENT PLAN	
b	Name of plan sponsor ADAM'S EUROPEAN CONTRACTING INC	c EIN-PN 11-3210275-001
a	Plan name OXFORD MILLIN INSURANCE AGENCY GROUP, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OXFORD MILLIN INSURANCE AGENCY GRP.	c EIN-PN 11-3235620-001
a	Plan name PREMIER BENEFITS PLANS INC 401K PLAN	
b	Name of plan sponsor PREMIER BENEFITS PLANS INC	c EIN-PN 11-3293819-001
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 BARRY GREENFIELD D.D.S. P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor BARRY GREENFIELD DDS P.C.	c EIN-PN 11-3396732-001
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 ANTHONY E BELMONTE PLUMBING & HEATING INC 401(K) PLAN	
b	Name of plan sponsor ANTHONY E BELMONTE PLUMBING & HEATING	c EIN-PN 11-3504572-001
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 MIRAPATH INC 401K PLAN	
b	Name of plan sponsor MIRAPATH INC	c EIN-PN 11-3671833-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
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	BRAUSE REALTY INC 401K PLAN
b	Name of plan sponsor	BRAUSE REALTY INC
c	EIN-PN	13-1985283-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CENTER DEVELOPMENT CORPORATION 401(K) PLAN		
b	Name of plan sponsor CENTER DEVELOPMENT CORPORATION	c EIN-PN 13-3512977-001	
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 NEW YORKER HOTEL MANAGEMENT COMPANY INC		
b	Name of plan sponsor NYH MC MCS OP MM & MCNY	c EIN-PN 13-3761593-001	
a	Plan name JOHN CASALE AUTO REPAIRS INC 401K PS PLAN		
b	Name of plan sponsor JOHN CASALE AUTO REPAIRS INC	c EIN-PN 13-3870897-001	
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	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 SARATOGA DERMATOLOGY PC SAFE HARBOR 401K PLAN	
b	Name of plan sponsor SARATOGA DERMATOLOGY PC	c EIN-PN 14-1819232-001
a	Plan name QUALITY SUPPORT COORDINATION INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor QUALITY SUPPORT COORDINATION, INC	c EIN-PN 14-1993822-001
a	Plan name DATAFLOW 401K PLAN	
b	Name of plan sponsor DATAFLOW INC	c EIN-PN 15-0594730-001
a	Plan name UNITED RADIO, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor UNITED RADIO, INC.	c EIN-PN 16-0906884-001
a	Plan name FS LOPKE CONTRACTING INC 401K PLAN	
b	Name of plan sponsor FS LOPKE CONTRACTING INC	c EIN-PN 16-1012179-001
a	Plan name SUIT-KOTE CORPORATION EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor SUIT-KOTE CORPORATION	c EIN-PN 16-1177189-003
a	Plan name WILCOX BUILDING SPECIALTIES INC 401 PLAN	
b	Name of plan sponsor WILCOX BUILDING SPECIALTIES INC	c EIN-PN 16-1492627-001
a	Plan name DR BOBS DENTAL CARE 401K PLAN	
b	Name of plan sponsor DR BOBS DENTAL CARE	c EIN-PN 16-1499547-001
a	Plan name STEPHEN ENTERPRISES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor INTERTECH DIGITAL ENTERTAINMENT INC	c EIN-PN 16-1522762-001
a	Plan name SIMUTECH GROUP INC 401K PLAN	
b	Name of plan sponsor SIMUTECH GROUP INC	c EIN-PN 16-1578599-001
a	Plan name LUVATA WATERBURY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LUVATA WATERBURY, INC	c EIN-PN 16-1611733-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DME HOLDINGS LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DME HOLDINGS LLC
c	EIN-PN	16-1635813-001
a	Plan name	MBROH ENGINEERING
b	Name of plan sponsor	MBROH ENGINEERING, INC
c	EIN-PN	16-1767047-001
a	Plan name	LEES SUMMIT DERMATOLOGY ASSOCIATES 401K PLAN
b	Name of plan sponsor	LEES SUMMIT DERMATOLOGY ASSOCIATES
c	EIN-PN	16-1770993-001
a	Plan name	SA ORTHO & SPORTS MEDICINE 401K PLAN
b	Name of plan sponsor	ANDREW L WHALEY MD PA
c	EIN-PN	20-0019114-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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
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	LLA THERAPY 401(K) PLAN
b	Name of plan sponsor	LLA THERAPY LLC
c	EIN-PN	20-0961736-001
a	Plan name	SCORE 401K
b	Name of plan sponsor	SCORE, LLC
c	EIN-PN	20-1085525-001
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	DOMERS BONAMASSA & HYNES PC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DOMERS BONAMASSA & HYNES PC
c	EIN-PN	20-1234401-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
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	WC ADMINISTRATORS LLC PROFIT SHARING PLAN
b	Name of plan sponsor	WC ADMINISTRATORS LLC
c	EIN-PN	20-1663072-001
a	Plan name	OPENSYMMETRY LLC EMPLOYEES SAVINGS TRUST
b	Name of plan sponsor	OPENSYMMETRY, LLC
c	EIN-PN	20-1835461-001
a	Plan name	KREIZENBECK CONSTRUCTORS 401K PLAN
b	Name of plan sponsor	KREIZENBECK LLC DBA
c	EIN-PN	20-1868231-001
a	Plan name	GEORGIA AG SERVICES INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GEORGIA AG SERVICES INC
c	EIN-PN	20-1917437-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
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	JASON A SHAPIRO AND ASSOCIATES P A T A SHAPIRO ZWANETZ AND ASSOCIATES
b	Name of plan sponsor	JASON A SHAPIRO AND ASSOCIATES P A
c	EIN-PN	20-2122825-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TENX MANUFACTURING, INC
b	Name of plan sponsor	TENX MANUFACTURING, INC
c	EIN-PN	20-2548767-001
a	Plan name	PREMIER TRANSPORT USA INC 401(K) PLAN
b	Name of plan sponsor	PREMIER TRANSPORT USA INC
c	EIN-PN	20-2658104-001
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	AHLBORN EQUIPMENT INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	AHLBORN EQUIPMENT
c	EIN-PN	20-2826285-001
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	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 BRADFORD NEAL MARTIN & ASSOC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BRADFORD NEAL MARTIN & ASSOCIATES	c EIN-PN 20-4009277-001
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 WJL ASSOCIATES INC 401K PLAN	
b	Name of plan sponsor WJL ASSOCIATES INC	c EIN-PN 20-4160105-001
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 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 BOBO INTRIGUING OBJECTS 401K PLAN	
b	Name of plan sponsor BOBO INTRIGUING OBJECTS	c EIN-PN 20-4393615-001
a	Plan name TIMELESS CONSTRUCTION INC	
b	Name of plan sponsor TIMELESS CONSTRUCTION INC	c EIN-PN 20-4495783-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	EXTRA SPECIAL PARENTS INC 401K PLAN
b	Name of plan sponsor	EXTRA SPECIAL PARENTS INC
c	EIN-PN	20-4752600-001
a	Plan name	BLUEWAVE EXPRESS 401K PLAN
b	Name of plan sponsor	BLUEWAVE EXPRESS
c	EIN-PN	20-4790973-001
a	Plan name	CLEAREDGE PARTNERS INCORPORATED 401K PLAN
b	Name of plan sponsor	CLEAREDGE PARTNERS INCORPORATED
c	EIN-PN	20-4814984-001
a	Plan name	CUSTOMERSTREAM LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CUSTOMERSTREAM LLC
c	EIN-PN	20-4900186-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	CBHF ENGINEERING, PLLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CBHF ENGINEERING
c	EIN-PN	20-8054486-001
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
a	Plan name	FELD REAL ESTATE LLC
b	Name of plan sponsor	FELD REAL ESTATE
c	EIN-PN	20-8165666-001
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	ANGUS SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	ANGUS SERVICES, INC.
c	EIN-PN	20-8428925-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	RIVERBANK MANAGEMENT LLC 401(K) PLAN
b	Name of plan sponsor	RIVERBANK MANAGEMENT, LLC
c	EIN-PN	20-8479792-001
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
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	NIEUW AMSTERDAM ASSOCIATES 401K PLAN
b	Name of plan sponsor	NIEUW AMSTERDAM ASSOCIATES
c	EIN-PN	22-1909925-001
a	Plan name	ASHBURN CORPORATION 401K PLAN
b	Name of plan sponsor	ASHBURN CORPORATION
c	EIN-PN	22-2084418-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name FRANKOSKI CONSTRUCTION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FRANKOSKI CONSTRUCTION CO IN	c EIN-PN 22-2174393-001
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 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 NBS TECHNOLOGIES US INC 401K PLAN		
b Name of plan sponsor	NBS TECHNOLOGIES US INC	c EIN-PN 22-2657025-002
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 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 PULSE MEDICAL TRANSPORTATION 401K PLAN		
b Name of plan sponsor	PULSE MEDICAL TRANSPORTATION LLC	c EIN-PN 22-3816142-001
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 COMMON-A USERS GROUP 401K PLAN		
b Name of plan sponsor	COMMON-A USERS GROUP INC.	c EIN-PN 23-1001882-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	C.W. SALES CORP. 401K/PROFIT SHARING PLAN
b	Name of plan sponsor	C.W. SALES CORP.
c	EIN-PN	23-1900634-001
a	Plan name	CALCONIX INC 401K PLAN
b	Name of plan sponsor	CALCONIX INC
c	EIN-PN	23-1972247-001
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	READING TERMINAL MARKET CORPORATION 401K PLAN
b	Name of plan sponsor	READING TERMINAL MARKET CORPORATION
c	EIN-PN	23-2754641-001
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	SPANISH COALITION FOR HOUSING 401(K) PLAN
b	Name of plan sponsor	SPANISH COALITION FOR HOUSING
c	EIN-PN	23-7230578-001
a	Plan name	THE HOUSING ASSISTANCE CORPORATION 401K PLAN
b	Name of plan sponsor	HOUSING ASSISTANCE CORPOTRATION
c	EIN-PN	23-7431255-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 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
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name P 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 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 PMS 401K PLAN	
b	Name of plan sponsor PITTSBURGH MAILING	c EIN-PN 25-1580604-001
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 WILLIAM M LOPEZ DMD PROFIT SHARING PLAN	
b	Name of plan sponsor WILLIAM M LOPEZ DMD	c EIN-PN 25-1661857-001
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
a	Plan name HOLBEIN INC 401K PROFIT SHARINGPLAN	
b	Name of plan sponsor HOLBEIN INC	c EIN-PN 25-1743293-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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	CRAFT TIRE INC 401K RETIREMENT PLAN
b	Name of plan sponsor	CRAFT TIRE INC
c	EIN-PN	25-1768455-001
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	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	TRINITY SUPPLY AND INSTALLATION LLC 401K PLAN
b	Name of plan sponsor	TRINITY SUPPLY AND INSTALLATION LLC
c	EIN-PN	25-1883877-001
a	Plan name	MML LLC CORP. PROFIT SHARING PLAN
b	Name of plan sponsor	MARITIME MANAGEMENT LLC
c	EIN-PN	26-0005966-001
a	Plan name	TRIUMPH CONSTRUCTION 401K PLAN
b	Name of plan sponsor	TRIUMPH CONSTRUCTION LLC
c	EIN-PN	26-0015618-003
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 ONLY ESCROW 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor ONLY ESCROW INC	c EIN-PN 26-0734597-001	
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 HANNATHON PETROLEUM 401K PLAN		
b	Name of plan sponsor HANNATHON PETROLEUM LLC	c EIN-PN 26-1393712-001	
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 GREEN EARTH PARTNERS EMPLOYEE RETIREMENT PLAN		
b	Name of plan sponsor GREEN EARTH PARTNERS	c EIN-PN 26-1518786-001	
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 ELLE SALON LTD 401K PLAN		
b	Name of plan sponsor ELLE SALON LTD	c EIN-PN 26-1802214-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
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	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	A & E PLUMBING 401K PLAN
b	Name of plan sponsor	A & E PLUMBING
c	EIN-PN	26-2872885-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
a	Plan name ALBION FAMILY DENTAL PC 401K PLAN	
b	Name of plan sponsor ALBION FAMILY DENTAL PC	c EIN-PN 26-3129862-001
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 WEATHERLY AIRCRAFT COMPANY 401K PLAN	
b	Name of plan sponsor WEATHERLY AIRCRAFT COMPANY	c EIN-PN 26-3170752-001
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 CONSOLIDATED STAFFING 401K PLAN	
b	Name of plan sponsor CONSOLIDATED STAFFING	c EIN-PN 26-3432584-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name INTERNAL MEDICINE PARTNERS INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INTERNAL MEDICINE PARTNERS INC	c EIN-PN 26-3597485-001
a Plan name JDM PARTNERS LLC 401K SAVINGS PLAN		
b Name of plan sponsor	JDM PARTNERS LLC	c EIN-PN 26-3688548-001
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
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	LASER OPERATIONS 401K PLAN
b	Name of plan sponsor	LASER OPERATIONS LLC
c	EIN-PN	26-4750397-001
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	MAUMEE ASSEMBLY & STAMPING EMPLOYEE BENEFITS PLAN
b	Name of plan sponsor	MAUMEE ASSEMBLY & STAMPING
c	EIN-PN	27-0176680-501
a	Plan name	DIAMOND K TRANSPORT 401K PLAN
b	Name of plan sponsor	DIAMOND K TRANSPORT
c	EIN-PN	27-0192469-001
a	Plan name	ASSISTIVE 401K PLAN
b	Name of plan sponsor	ASSISTIVE
c	EIN-PN	27-0260522-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GEORGIA BRAIN & SPINE CENTER PC 401K PLAN
b	Name of plan sponsor	GEORGIA BRAIN & SPINE CENTER PC
c	EIN-PN	27-0435642-001
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	BROWER FINANCIAL GROUP 401K
b	Name of plan sponsor	BROWER FINANCIAL GROUP
c	EIN-PN	27-0560561-001
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	SMALL PLANET DIGITAL 401K PLAN
b	Name of plan sponsor	SMALL PLANET DIGITAL, LLC
c	EIN-PN	27-0755664-001
a	Plan name	BOBCAT OF JACKSONVILLE LLC 401K PLAN
b	Name of plan sponsor	BOBCAT OF JACKSONVILLE, LLC
c	EIN-PN	27-0762550-001
a	Plan name	CORENIC CONSTRUCTION GROUP 401K PLAN
b	Name of plan sponsor	CORENIC CONSTRUCTION GROUP
c	EIN-PN	27-0866734-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 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 ABLAK HOLDINGS LLC 401K PLAN	
b	Name of plan sponsor ABLAK HOLDINGS LLC	c EIN-PN 27-1320540-001
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 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 THE SCALABLE COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor DIGITAL NATIVE	c EIN-PN 27-1551608-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	REMUS INDUSTRIES 401K PLAN
b	Name of plan sponsor	REMUS INDUSTRIES
c	EIN-PN	27-1960484-001
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	L&N METAL WORKS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	L&N METAL WORKS LLC
c	EIN-PN	27-2128505-001
a	Plan name	HEATH OVERBEY & VERSER PLC 401K PLAN
b	Name of plan sponsor	HEATH OVERBEY & VERSER PLC
c	EIN-PN	27-2254054-001
a	Plan name	OPENARC 401K PLAN
b	Name of plan sponsor	OPENARC
c	EIN-PN	27-2307449-001
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	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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
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	EWSI 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 DEFINED CONTRIBUTION PLAN FOR EMPLOYEES OF CAMDEN COUNTY PSA	
b	Name of plan sponsor CAMDEN COUNTY BOARD OF COMMISSIONER	c EIN-PN 58-6000792-001
a	Plan name MALLORY SUN LLC 401K PLAN	
b	Name of plan sponsor MALLORY SUN LLC	c EIN-PN 30-0170879-001
a	Plan name CAPITAL STAFFING SOLUTIONS, INC.	
b	Name of plan sponsor CAPITAL STAFFING SOLUTIONS INC	c EIN-PN 30-0174422-001
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 REEDER ENERGY PARTNERS LP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor REEDER ENERGY PARTNERS LP	c EIN-PN 30-0323095-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 MANFIELD ENTERPRISES INC 401(K) PLAN		
b	Name of plan sponsor MANFIELD ENTERPRISES	c EIN-PN 30-1292871-001	
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 JEFFREY HANIN DDS INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor JEFFREY HANIN DDS INC	c EIN-PN 31-0839835-001	
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	
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	

Part II		Information on Participating Plans (to be completed by DFEs, other than 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, 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	RACK 7 PAVING CO 401K	
b	Name of plan sponsor	RACK 7 PAVING CO INC	c EIN-PN 31-1653027-001
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	PREMIER GOLD MINES USA, INC 401(K) PLAN	
b	Name of plan sponsor	PREMIER GOLD MINES USA, INC	c EIN-PN 32-0353333-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
a	Plan name	INSIDE PLANTS INC SAFE HARBOR 401K P/S PLAN
b	Name of plan sponsor	INSIDE PLANTS INC
c	EIN-PN	33-0893731-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than 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 CRP GROUP 401K PLAN
b	Name of plan sponsor	THE CRP GROUP LLC
c	EIN-PN	33-1095171-001
a	Plan name	GREENSPAN ASSOCIATES 401K PLAN
b	Name of plan sponsor	GREENSPAN ASSOCIATES
c	EIN-PN	33-1130181-001
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
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	MEADOW WIND HEALTH CARE INC 401K PLAN
b	Name of plan sponsor	MEADOW WIND HEALTH CARE INC
c	EIN-PN	34-1409574-001
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	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
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

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 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 EAGLE EYE IMPORTS 401K RETIREMENT PLAN		
b	Name of plan sponsor EAGLE EYE IMPORTS	c EIN-PN 34-1859950-001	
a	Plan name AMOTEC INC 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor AMOTEC INC	c EIN-PN 34-1940695-001	
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 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 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	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	HANCOCK MCGILL & BLEAU, LLLP 401(K) PLAN
b	Name of plan sponsor	HANCOCK MCGILL & BLEAU, LLLP
c	EIN-PN	35-2533807-001
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
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	DOBER CHEMICAL CORPORATION EMPLOYEES 401K PLAN
b	Name of plan sponsor	DOBER CHEMICAL CORPORATION
c	EIN-PN	36-2360676-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name AMERICAN 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
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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 LEE JENSEN SALES CO INC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor LEE JENSEN SALES CO INC	c	EIN-PN 36-2979890-002
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
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 P&L MARK IT INC 401K PLAN		
b	Name of plan sponsor P&L MARK IT INC	c	EIN-PN 36-3212443-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	JK MANUFACTURING CO. 401(K) PLAN
b	Name of plan sponsor	JK MANUFACTURING CO
c	EIN-PN	36-3287089-001
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	JERICO 401K PROFIT SHARING PLAN
b	Name of plan sponsor	JERICO INC
c	EIN-PN	36-3639809-001
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	MSG MARKETING INC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	MSG MARKETING INC
c	EIN-PN	36-3825852-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 HEALTH & DISABILITY ADVOCATES 401K PLAN	
b	Name of plan sponsor HEALTH & DISABILITY ADVOCATES	c EIN-PN 36-4042562-001
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 WASHINGTON, PITTMAN & MCKEEVER PROFIT SHARING PLAN	
b	Name of plan sponsor WASHINGTON, PITTMAN & MCKEEVER LLC	c EIN-PN 36-4189747-001
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
a	Plan name BRIGHTER BRAIN LLC 401K PLAN	
b	Name of plan sponsor BRIGHTER BRAIN LLC	c EIN-PN 36-4782793-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 BURROW GLOBAL 401(K) PLAN	
b	Name of plan sponsor BURROW GLOBAL LLC	c EIN-PN 37-1619755-001
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 WEST SHORE GOLF & COUNTRY CLUB RETIREMENT PLAN	
b	Name of plan sponsor WEST SHORE GOLF & COUNTRY CLUB	c EIN-PN 38-1272892-001
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
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BIOTEC INC 401K PLAN
b	Name of plan sponsor	BIOTEC INC
c	EIN-PN	38-1888275-001
a	Plan name	ALL METAL DESIGNS, INC 401(K) SALARY REDUCTION PLAN & TRUST
b	Name of plan sponsor	ALL METAL DESIGNS INC
c	EIN-PN	38-1892906-001
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	MAIN BEVERAGE COMPANY 401K PLAN
b	Name of plan sponsor	MAIN BEVERAGE COMPANY
c	EIN-PN	38-2084541-001
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	OAKLAND METAL SALES INC RETIREMENT PLAN
b	Name of plan sponsor	OAKLAND METAL SALES INC
c	EIN-PN	38-2747006-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
a Plan name ROBERT D IHRIE PC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ROBERT D IHRIE PC	c EIN-PN 38-3161013-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
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	LEICHT UNION EMPLOYEES 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	LEICHT TRANSFER & STORAGE CO
c	EIN-PN	39-0426420-005
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	LIDTKE MOTORS, INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LIDTKE MOTORS INC
c	EIN-PN	39-1020155-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	
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 LYLE'S TV & APPLIANCE 401(K) PLAN		
b	Name of plan sponsor LYLES TV & APPLIANCE INC	c EIN-PN 39-1154865-001	
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 NBZ INC PROFIT SHARING PLAN		
b	Name of plan sponsor NBZ INC	c EIN-PN 39-1333727-001	
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	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 BIG RED MACHINERY MOVERS INC PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor BIG RED MACHINERY MOVERS INC	c EIN-PN 39-1418118-001
a	Plan name NEUMANN CO INC 401(K) PLAN	
b	Name of plan sponsor NEUMANN COMPANY INC	c EIN-PN 39-1418597-001
a	Plan name WALLBOARD INC 401K PLAN	
b	Name of plan sponsor WALLBOARD INC	c EIN-PN 39-1471569-002
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 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
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 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 NIEMAN CENTRAL WISCONSIN ROOFING CO., INC SAVINGS AND RETIREMENT PLAN		
b	Name of plan sponsor NIEMAN CENTRAL WISCONSIN ROOFING	c	EIN-PN 39-1838049-001
a	Plan name IMAGE WORKS 401K PLAN		
b	Name of plan sponsor IMAGE WORKS INC	c	EIN-PN 39-1848564-001
a	Plan name PLANET PROPAGANDA INC RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor PLANET PROPAGANDA INC	c	EIN-PN 39-1856794-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name MYRHUM PATTEN FUNERAL & CREMATION SERVICE 401K PLAN		
b	Name of plan sponsor MYRHUM PATTEN FUNERAL & CREMATION	c	EIN-PN 39-1868875-001
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
a	Plan name MIDWEST FINANCIAL GROUP, INC 401K PLAN		
b	Name of plan sponsor MIDWEST FINANCIAL GROUP, INC	c	EIN-PN 39-1916714-001
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 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 ROOT RIVER STATE BANK PROFIT SHARING PLAN		
b	Name of plan sponsor ROOT RIVER STATE BANK	c	EIN-PN 41-0509460-001
a	Plan name SUNNY HILL DISTRIBUTORS INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor SUNNY HILL DISTRIBUTORS INC	c	EIN-PN 41-0566521-001
a	Plan name ACENTEK 401(K) PLAN		
b	Name of plan sponsor ACENTEK	c	EIN-PN 41-0711571-002

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 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 WEIDNER PLUMBING AND HEATING CO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WEIDNER PLUMBING & HEATING CO	c EIN-PN 41-0756610-001
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
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 FIRST MINNETONKA CITY BANK EMPLOYEES PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FIRST MINNETONKA CITY BANK	c EIN-PN 41-0877090-001
a	Plan name SWANSON TOOL & DIE INC 401K PLAN	
b	Name of plan sponsor SWANSON TOOL & DIE INC	c EIN-PN 41-0945605-001
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 SAGA ADVERTISING AND MARKETING 401K PLAN	
b	Name of plan sponsor SAGA ADVERTISING AND MARKETING	c EIN-PN 41-0990440-001
a	Plan name WW GOETSCH ASSOCIATES INC 401K PLAN AND TRUST	
b	Name of plan sponsor WW 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 RAPAT CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor RAPAT CORPORATION	c EIN-PN 41-1249861-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name A&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 UGSTAD PLUMBING INC 401K PLAN		
b	Name of plan sponsor UGSTAD PLUMBING INC	c EIN-PN 41-1295841-001	
a	Plan name MIDWEST FINISHING INC EMPLOYEES PROFIT SHARING PLAN		
b	Name of plan sponsor MIDWEST FINISHING	c EIN-PN 41-1356320-001	
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	
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	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	THE PATTON FUNERAL SERVICE CORPORATION 401K PLAN
b	Name of plan sponsor	THE PATTON FUNERAL SERVICE CORPORAT
c	EIN-PN	41-1752279-001
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	PHOENIX ABRASIVES INC PROFIT SHARING PLAN
b	Name of plan sponsor	PHOENIX ABRASIVES INC
c	EIN-PN	41-1772065-001
a	Plan name	PIONEER TANK LINES INC 401K PLAN
b	Name of plan sponsor	PIONEER TANK LINES INC
c	EIN-PN	41-1783845-001
a	Plan name	AL CORN CLEAN FUEL RETIREMENT PLAN
b	Name of plan sponsor	AL CORN CLEAN FUEL
c	EIN-PN	41-1791202-001
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
a	Plan name	ADVANCED EXTRUSION INC 401K PLAN
b	Name of plan sponsor	ADVANCED EXTRUSION INC
c	EIN-PN	41-1977576-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	VALLIANCE BANK 401(K) PLAN
b	Name of plan sponsor	VALLIANCE BANK
c	EIN-PN	41-2149887-001
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	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
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	LEIGHTON MACHINE AND TOOL INC. 401K PLAN
b	Name of plan sponsor	LEIGHTON MACHINE AND TOOL INC.
c	EIN-PN	42-1455555-001
a	Plan name	GREEN HILLS HEALTH CARE CENTER INC 401K RETIREMENT PLAN
b	Name of plan sponsor	GREEN HILLS JEALTH CARE CENTER INC
c	EIN-PN	42-1490784-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	RADLEY L GRIFFIN MD PL 401K PLAN
b	Name of plan sponsor	RADLEY L GRIFFIN MD PL
c	EIN-PN	42-1745305-001
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
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 MULTI-CARE MEDICAL PC 401K PLAN		
b Name of plan sponsor	MULTI-CARE MEDICAL	c EIN-PN 43-1905031-001
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 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
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 VANTAGE SURGERY CENTER 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	VANTAGE SURGERY CENTER	c EIN-PN 45-0516750-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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
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	UKIAH PROPERTIES INC 401K PLAN
b	Name of plan sponsor	UKIAH PROPERTIES INC
c	EIN-PN	45-2575177-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 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 VERENIA LLC	
b	Name of plan sponsor VERENIA LLC	c EIN-PN 45-3207883-001
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 BRIGGS PLUMBING PRODUCTS SALARIED 401(K) PLAN	
b	Name of plan sponsor BRIGGS PLUMBING PRODUCTS LLC	c EIN-PN 45-3620822-001
a	Plan name FLORIDA KEYS MEDICAL STAFF RETIREMENT PLAN	
b	Name of plan sponsor FLORIDA KEYS MEDICAL ASSOCIATES PA	c EIN-PN 45-3727089-001
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 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 FINE LINE TRANSPORTATION 401K PLAN	
b	Name of plan sponsor FINE LINE TRANSPORTATION	c EIN-PN 45-3951662-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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	DEETS DENTAL LLC 401K RETIREMENT PLAN
b	Name of plan sponsor	DEETS DENTAL LLC
c	EIN-PN	45-4015297-001
a	Plan name	LWSS 401K PLAN
b	Name of plan sponsor	EMERALD CITY SPORTS & SPINE CLINIC
c	EIN-PN	45-4054764-001
a	Plan name	HEARTWOOD TREE COMPANY 401(K) PLAN
b	Name of plan sponsor	HEARTWOOD TREE COMPANY
c	EIN-PN	45-4265873-001
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
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	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
a	Plan name TUSCAN BRANDS, LLC 401(K) PLAN	
b	Name of plan sponsor TUSCAN BRANDS, LLC	c EIN-PN 46-0637989-001
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 BLITZ FOOTCARE PLLC PROFIT SHAR PLAN	
b	Name of plan sponsor BLITZ FOOTCARE PLLC PROFIT SH PL	c EIN-PN 46-0725167-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
a	Plan name WASHBURN FAMILY DENTISTRY 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor WASHBURN FAMILY DENTISTRY	c	EIN-PN 46-2314868-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
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 MIDATLANTIC REPSOUTH 401K PLAN		
b Name of plan sponsor	MIDATLANTIC REPSOUTH	c EIN-PN 46-3882024-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 HEALTH SECURITY PARTNERS 401(K) PLAN	
b	Name of plan sponsor HEALTH SECURITY PARTNERS	c EIN-PN 46-4681599-001
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 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
a	Plan name LRF MILTON LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor LRF MILTON LLC	c EIN-PN 46-5319862-001
a	Plan name HONG NORR INC 401K PLAN	
b	Name of plan sponsor HONG NORR INC	c EIN-PN 46-5408149-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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 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 MIDWEST EAR NOSE & THROAT SPECIALISTS PC SAFE HERBOR 401K PLAN		
b	Name of plan sponsor MIDWEST EAR NOSE THROAT SPEC PC SH	c	EIN-PN 47-0536623-001
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
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	ABSOLUTE DANCE KLH LLC 401K PLAN
b	Name of plan sponsor	ABSOLUTE DANCE KLH LLC
c	EIN-PN	47-1095912-001
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	BEST VENEER COMPANY LLC 401K PLAN
b	Name of plan sponsor	BEST VENEER COMPANY LLC
c	EIN-PN	47-1778866-001
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
a	Plan name	JACOBS & JACOBS 401K PLAN
b	Name of plan sponsor	JACOBS & JACOBS
c	EIN-PN	47-2000756-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	HEROLD'S NORTH LLC 401K PLAN
b	Name of plan sponsor	HEROLDS NORTH LLC
c	EIN-PN	47-2259812-001
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	VAN AUKEER COMPANIES 401K PLAN
b	Name of plan sponsor	SEQUOIA MANAGEMENT COMPANIES
c	EIN-PN	47-2532897-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 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
a	Plan name GERMAIN & MCCARTHY 401K PLAN	
b	Name of plan sponsor THE LAW OFFICES OF GERMAIN & MCCART	c EIN-PN 47-5557427-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	MILLER ELEVATOR INC 401K PLAN
b	Name of plan sponsor	MILLER ELEVATOR INC
c	EIN-PN	48-0780828-001
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	NIORARA RESEARCH & DEVELOPMENT CORP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	NIORARA RESEARCH & DEVELOPMENT COR
c	EIN-PN	48-1036375-002
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
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name TORGESON TRENCHING, INC SALARY SAVINGS PLAN	
b	Name of plan sponsor TORGESON TRENCHING INC	c EIN-PN 48-1196882-001
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 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 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
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 WEST WING WRITERS, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor WEST WING WRITERS LLC	c EIN-PN 52-2298459-001
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
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 CHERRY CARPET INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CHERRY CARPET INC	c EIN-PN 54-0741924-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	J. 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	DAY NIGHT PRINTING INC 401K PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	DAY & NIGHT PRINTING, INC
c	EIN-PN	54-1180870-001
a	Plan name	WILLIAMSBURG HONDA 401K PLAN
b	Name of plan sponsor	WILLIAMSBURG HONDA
c	EIN-PN	54-1290482-001
a	Plan name	FEDCOMP INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FEDCOMP INC
c	EIN-PN	54-1292276-001
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
a	Plan name	BLUEPRINT AUTOMATION RETIREMENT PLAN
b	Name of plan sponsor	BLUEPRINT AUTOMATION INC
c	EIN-PN	54-1401039-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 TRI CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor TRI CORPORATION	c EIN-PN 54-1594099-011
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 IRON PONY PROFIT SHARING PLAN	
b	Name of plan sponsor IRON PONY	c EIN-PN 54-1645457-001
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 ANIMAL DENTAL CLINIC INC PROFIT SHARING PLAN	
b	Name of plan sponsor ANIMAL DENTAL CLINIC INC	c EIN-PN 54-1701784-001
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 TIBURON ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TIBURON ASSOCIATES INC	c EIN-PN 54-2025729-001
a	Plan name THE EMERSON COMPANY LLC 401K PLAN	
b	Name of plan sponsor THE EMERSON COMPANY LLC	c EIN-PN 54-2086385-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	
a	Plan name NCHSAA RETIREMENT PLAN		
b	Name of plan sponsor NORTH CAROLINA HIGH SCHOOL ATHELTIC	c EIN-PN 56-0655425-001	
a	Plan name CONTROLS INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor CONTROLS INC	c EIN-PN 56-0811766-002	
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 BOOMERANG DESIGN PA PROFIT SHARING 401K PLAN		
b	Name of plan sponsor BOOMERANG DESIGN PA	c EIN-PN 56-1414423-001	
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	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 EAST WEST PARTNERS CLUB MANAGEMENT 401K RETIREMENT PLAN	
b	Name of plan sponsor EAST WEST PARTNERS CLUB MANAGEMENT	c EIN-PN 56-1824232-001
a	Plan name COX TRANSPORT & OIL COMPANY RETIREMENT PLAN	
b	Name of plan sponsor COX TRANSPORT & OIL COMPANY	c EIN-PN 56-1874338-001
a	Plan name SONNY OLIVER REALTY RETIREMENT PLAN	
b	Name of plan sponsor OLIVER OIL COMPANY, SONY OLIVER REA	c EIN-PN 56-1876300-001
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 SOUTHERN SURGICAL ASSOCIATES PA 401K PLAN	
b	Name of plan sponsor SOUTHERN SURGICAL ASSOCIATES PA	c EIN-PN 56-2271194-001
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 ATKINSON MILLING CO INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor ATKINSON MILLING COMPANY INC	c EIN-PN 56-6024593-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 MEALS ON WHEELS OF GREENVILLE INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MEALS ON WHEELS OF GREENVILLE INC	c EIN-PN 57-0531378-001
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 NEAL ENTERPRISES 401K PLAN AND TRUST	
b	Name of plan sponsor NEAL ENTERPRISES LLC	c EIN-PN 57-0736611-001
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
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 LANFORD WELDING & MECHANICAL 401K PLAN	
b	Name of plan sponsor LANFORD WELDING & MECHANICAL	c EIN-PN 57-0941654-001
a	Plan name CAREPOINT RETIREMENT PLAN	
b	Name of plan sponsor CAREPOINT INC	c EIN-PN 57-0992399-001
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 DOVE & HICKEY PLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor DOVE & HICKEY & BOSWELL PLC	c EIN-PN 57-1225176-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
a	Plan name	MARTIN RILEY ASSOCIATES ARCHITECTS PC 401K PLAN
b	Name of plan sponsor	MARTIN RILEY ASSOCIATES ARCHITECTS
c	EIN-PN	58-1476866-002
a	Plan name	MANNA FOOD BANK INC 401K PLAN
b	Name of plan sponsor	MANNA FOOD BANK INC
c	EIN-PN	58-1514800-001
a	Plan name	MID SOUTH MANAGEMENT INC / SOUTHCO INDUSTRIES INC 401K PSP
b	Name of plan sponsor	MID SOUTH MANAGEMENT INC / SOUTHCO
c	EIN-PN	58-1638441-001
a	Plan name	GLOTEL 401(K) PLAN
b	Name of plan sponsor	GLOTEL INC
c	EIN-PN	58-2075551-002
a	Plan name	COLLINS INDUSTRIES INC 401K PLAN
b	Name of plan sponsor	COLLINS INDUSTRIES INC
c	EIN-PN	58-2081518-001
a	Plan name	GERRESHEIMER PEACHTREE CITY INC 401(K) PLAN
b	Name of plan sponsor	GERRESHEIMER PEACHTREE CITY INC
c	EIN-PN	58-2092793-001
a	Plan name	ATLANTA NETWORK TECHNOLOGIES INC 401K PLAN
b	Name of plan sponsor	ATLANTA NETWORK TECHNOLOGIES INC
c	EIN-PN	58-2288275-001
a	Plan name	SHEPPARDS GLASS 401K
b	Name of plan sponsor	SHEPPARDS GLASS
c	EIN-PN	58-2334429-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PI-TECH INC 401K PLAN
b	Name of plan sponsor	PI-TECH INC
c	EIN-PN	58-2354718-001
a	Plan name	GRACE MANAGEMENT GROUP LLC 401 PLAN
b	Name of plan sponsor	GRACE MANAGEMENT GROUP LLC
c	EIN-PN	58-2448324-001
a	Plan name	SITE SOLUTIONS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SITE SOLUTIONS
c	EIN-PN	58-2554992-001
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	INGRAM CORPORATION 401(K) PLAN
b	Name of plan sponsor	INGRAM SIGNALIZATION, INC.
c	EIN-PN	59-0879719-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
a	Plan name	WEST MELBOURNE ACE HARDWARE INC 401(K) PLAN
b	Name of plan sponsor	WEST MELBOURNE ACE HARDWARE INC.
c	EIN-PN	59-1775495-001
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	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	D-MAR GENERAL CONTRACTING 401K PLAN
b	Name of plan sponsor	D-MAR GENERAL CONTRACTING DEVELOPME
c	EIN-PN	59-2576550-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	A&B MARKETING INC 401K PLAN
b	Name of plan sponsor	A&B MARKETING INC
c	EIN-PN	59-2947900-001
a	Plan name	MR. GREENJEANS PRODUCE EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	MR GREENJEANS PRODUCE
c	EIN-PN	59-3072478-001
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	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	T.F.R., INC., 401(K) PLAN
b	Name of plan sponsor	T.F.R., INC. - S. CORP
c	EIN-PN	59-3438475-003
a	Plan name	COMPASS MANAGEMENT AND CONSULTING 401K PLAN
b	Name of plan sponsor	COMPASS MANAGEMENT AND CONSULTING
c	EIN-PN	59-3562049-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 FAMILIES FIRST OF FLORIDA LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor FAMILIES FIRST OF FLORIDA LLC	c EIN-PN 59-3655895-001
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
a	Plan name OLASH MEDICAL ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor OLASH MEDICAL ASSOCIATES	c EIN-PN 61-0673730-004
a	Plan name PACKS INC	
b	Name of plan sponsor PACKS INC	c EIN-PN 61-0704338-001
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 REALM CONSTRUCTION INC 401K PLAN	
b	Name of plan sponsor REALM CONSTRUCTION INC	c EIN-PN 61-1186502-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	D DANIELS AGENCY 401K & PROFIT SHARING PLAN	
b	Name of plan sponsor	D DANIELS AGENCY INC.	c EIN-PN 61-1439073-001
a	Plan name	DAVID J KLANN RETIREMENT PLAN	
b	Name of plan sponsor	DAVID J KLANN ATTY. AT LAW	c EIN-PN 61-1585459-001
a	Plan name	EMSUR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EMSUR USA	c EIN-PN 61-1726524-001
a	Plan name	GOSSAGE JEWELERS INC 401K	
b	Name of plan sponsor	GOSSAGE JEWELERS INC	c EIN-PN 62-0762746-001
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	WEST WELCH REED ENGINEERS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WEST WELCH REED ENGINEERS	c EIN-PN 62-0986622-001
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	SOFTWARE EARNINGS INC RETIREMENT PLAN	
b	Name of plan sponsor	SOFTWARE EARNINGS INC	c EIN-PN 62-1350446-001
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	BILLINGS GASSAWAY 401K	
b	Name of plan sponsor	BILLINGS GASSAWAY LP	c EIN-PN 62-1694125-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	THE CHILDRENS CLINIC PLLC 401K PLAN
b	Name of plan sponsor	THE CHILDRENS CLINIC PLLC
c	EIN-PN	64-0273730-001
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	TRI STATE 401(K) PLAN
b	Name of plan sponsor	TRI STATE TERMITE & PEST CONTROL
c	EIN-PN	64-0512013-001
a	Plan name	COLUMBUS MARBLE WORKS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	COLUMBUS MARBLE WORKS INC
c	EIN-PN	64-0532221-002
a	Plan name	GASTROENTEROLOGY ASSOC OF COLUMBUS PA PROFIT SHARING PLAN
b	Name of plan sponsor	GASTROENTEROLOGY ASSOC OF COLUMBUS
c	EIN-PN	64-0813832-001
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	STONEBROOK OF SARASOTA SAVINGS & RETIREMENT PLAN
b	Name of plan sponsor	STONEBROOK GOLF & COUNTRY CLUB
c	EIN-PN	65-0429104-001
a	Plan name	BARNETT & LERNER PA 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BARNETT & LERNER PA
c	EIN-PN	65-0574056-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHAPTER 13 TRUSTEE 401K PROFIT SHARING PLAN PS	
b	Name of plan sponsor	CHAPTER 13 STANDING TRUSTEE	c EIN-PN 65-0601174-001
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	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	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	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
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	COLEGIO SAGRADO CORAZON RETIREMENT PLAN	
b	Name of plan sponsor	COLEGIO SAGRADO CORAZON	c EIN-PN 66-0292774-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	CONSULTIVA INTERNACIONAL INC SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	CONSULTIVA INTERNACIONAL INC	c EIN-PN 66-0569863-001
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
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name ROCAFORT GROUP RETIREMENT PLAN		
b	Name of plan sponsor ROCAFORT GROUP	c	EIN-PN 66-0786829-001
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 STEREOGRAPH 401(K)		
b	Name of plan sponsor STEREOGRAPH MEDIA	c	EIN-PN 66-1017832-001
a	Plan name PROVIDER NETWORK SOLUTIONS OF PR 1081.01(D) RETIREMENT PLAN		
b	Name of plan sponsor AGILERTA, LLC	c	EIN-PN 66-6050780-001
a	Plan name EL HOGAR COMMUNITY SERVICES INC 401(K) PLAN		
b	Name of plan sponsor EL HOGAR COMMUNITY SERVICES INC	c	EIN-PN 68-0032730-001
a	Plan name FULCRUM PROPERTY CORP 401K PLAN		
b	Name of plan sponsor FULCRUM PROPERTY CORP	c	EIN-PN 68-0254462-001
a	Plan name CMG FINANCIAL SERVICES 401K PLAN		
b	Name of plan sponsor CMG MORTGAGE INC	c	EIN-PN 68-0309242-001
a	Plan name CRAIG PRICE INC. 401(K) PROFIT SHARING PLAN TRUST		
b	Name of plan sponsor CRAIG PRICE INC	c	EIN-PN 68-0320416-001
a	Plan name PACE SUPPLY CORP 401(K) PLAN		
b	Name of plan sponsor PACE SUPPLY CORP	c	EIN-PN 68-0335304-001
a	Plan name COLES CHOP HOUSE 401K PROFIT SHARING PLAN		
b	Name of plan sponsor COLES CHOP HOUSE	c	EIN-PN 68-0412992-001
a	Plan name MAKING HEADWAY CENTER 401K PLAN		
b	Name of plan sponsor MAKING HEADWAY CENTER	c	EIN-PN 68-0434260-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TRUFOOD MFG 401K PLAN
b	Name of plan sponsor	TRUFOOD MFG
c	EIN-PN	68-0503912-001
a	Plan name	TRIDENT CONTRACT MANAGEMENT LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	TRIDENT CONTRACT MANAGEMENT LLC
c	EIN-PN	68-0562590-001
a	Plan name	CITY WINERY 401K PS PLAN
b	Name of plan sponsor	CITY WINERY
c	EIN-PN	68-0644994-001
a	Plan name	SWJ TECHNOLOGY LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	SWJ TECHNOLOGY LLC
c	EIN-PN	68-0677995-001
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	JSI DOOR INC 401K PLAN
b	Name of plan sponsor	JSI DOOR INC
c	EIN-PN	72-1577890-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
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	TECHNOLOGY TRANSFER INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	TECHNOLOGY TRANSFER INC
c	EIN-PN	74-2127166-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name TBG PARTNERS 401(K) PLAN	
b	Name of plan sponsor THE BROUSSARD GROUP	c EIN-PN 74-2485594-001
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
a	Plan name PEDIATRICS & FAMILY PRACTICE OF COLUMBIA PA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PEDIATRICS & FAMILY PRACTICE OF COL	c EIN-PN 74-3076054-001
a	Plan name ARIES WELL SERVICE, INC 401K	
b	Name of plan sponsor ARIES WELL SERVICE INC	c EIN-PN 75-0966484-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name NORTHERN 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 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
a Plan name GULF SHORE TEL-COM 401K PLAN		
b Name of plan sponsor	GULF SHORE TEL-COM	c EIN-PN 75-2327880-001
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 SMA+ ARCHITECTS 401K PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	SMA+ ARCHITECTS	c EIN-PN 75-2486250-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 MEDICAL VILLAGE PHARMACY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PICKLED HERRING INC DBA MED VILLAGE	c EIN-PN 75-3109961-001
a	Plan name THE ADVANTAGE COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor THE ADVANTAGE COMPANIES, LLC	c EIN-PN 75-3120463-001
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 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 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 DIMENSIONS IN SENIOR LIVING RETIREMENT PLAN	
b	Name of plan sponsor DIMENSIONS IN SENIOR LIVING	c EIN-PN 76-0771058-001
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
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 TIANHAI ELECTRIC NORTH AMERICA 401(K) PROFIT SHARING PLAN TRUST		
b	Name of plan sponsor TIANHAI ELECTRIC NORTH AMERICA	c EIN-PN 80-0324695-001	
a	Plan name VERANTIS CORPORATION		
b	Name of plan sponsor VERANTIS CORPORATION	c EIN-PN 80-0444706-001	
a	Plan name LIBERTY HEATING & AIR CONDITIONING 401(K) PLAN		
b	Name of plan sponsor LIBERTY HEATING & AIR CONDITIONING	c EIN-PN 80-0555630-001	
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 STONE POST FAMILY DENTAL 401K PLAN		
b	Name of plan sponsor STONE POST FAMILY DENTAL	c EIN-PN 80-0809148-001	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GESICK CONCRETE INC 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	c	EIN-PN 80-0814450-001
a	Plan name	1ST LIBERTY FEDERAL CRDIT UNION DEF	
b	Name of plan sponsor	c	EIN-PN 81-0257684-001
a	Plan name	BILLINGS OVERHEAD DOOR COMPANY INC 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 81-0309418-001
a	Plan name	MEDICAL EYE SPECIALISTS P.C. SALARY REDUCTION PLAN	
b	Name of plan sponsor	c	EIN-PN 81-0309952-003
a	Plan name	BESTWAY RENTAL INC 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 81-0332743-001
a	Plan name	PCI 401K	
b	Name of plan sponsor	c	EIN-PN 81-0351030-001
a	Plan name	A.W.A.R.E., INC. RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	c	EIN-PN 81-0360391-002
a	Plan name	CASHMAN NURSERY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	c	EIN-PN 81-0379402-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ADVANCED ASSEMBLY LLC 401K PLAN	
b	Name of plan sponsor	ADVANCED ASSEMBLY LLC	c EIN-PN 81-0654787-001
a	Plan name	PROVIDENT HOMES CORP 401K PLAN	
b	Name of plan sponsor	PROVIDENT HOMES CORP	c EIN-PN 81-0657017-001
a	Plan name	BLOQ INC 401K PLAN	
b	Name of plan sponsor	BLOQ INC	c EIN-PN 81-0707046-001
a	Plan name	K2 RESIDENTIAL SOLUTIONS 401K PLAN	
b	Name of plan sponsor	K2 RESIDENTIAL SOLUTIONS	c EIN-PN 81-0767809-001
a	Plan name	CUNLIFFE ALL ABOUT ANIMALS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CUNLIFFE ALL ABOUT ANIMALS LLC	c EIN-PN 81-0948872-001
a	Plan name	BR PROPERTY MANAGEMENT LLC 401(K) PLAN	
b	Name of plan sponsor	BR PROPERTY MANAGEMENT LLC	c EIN-PN 81-1013080-002
a	Plan name	C&Z CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	C&Z CONSTRUCTION, LLC	c EIN-PN 81-1347638-001
a	Plan name	MARQUEE EVENT GROUP INC 401(K) PLAN	
b	Name of plan sponsor	MARQUEE EVENT GROUP INC	c EIN-PN 81-1350224-001
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	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PEOPLE AI INC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	81-1859014-001
a	Plan name	CONTINENTAL HEAVY CIVIL CORP 401K PLAN	
b	Name of plan sponsor	c EIN-PN	81-1876890-001
a	Plan name	MAMMOTH EXPLORATION 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	81-2235449-001
a	Plan name	K-T HEATING AND AIR CONDITIONING 401K PLAN	
b	Name of plan sponsor	c EIN-PN	81-2309365-001
a	Plan name	GOLDEN ARROW 401K PLAN AND TRUST	
b	Name of plan sponsor	c EIN-PN	81-3152472-001
a	Plan name	AZRIA HEALTH 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	81-3162505-001
a	Plan name	DIAMONDBACK INVESTMENT GROUP LLC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	81-3234450-001
a	Plan name	HAVENPARK 401K RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	81-3245597-001
a	Plan name	CALVIN BROYLES JEWELERS LLC 401K PS	
b	Name of plan sponsor	c EIN-PN	81-3270149-001
a	Plan name	MOMENTUM RECOVERY 401K PLAN	
b	Name of plan sponsor	c EIN-PN	81-3344261-001
a	Plan name	LOOK LEFT MARKETING, LLC	
b	Name of plan sponsor	c EIN-PN	81-3413124-001
a	Plan name	JONAS WILLIAMS CFA 401K PLAN	
b	Name of plan sponsor	c EIN-PN	81-3526808-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name METUCHEN PHARMACEUTICALS LLC 401K PLAN		
b	Name of plan sponsor METUCHEN PHARMACEUTICALS LLC	c	EIN-PN 81-3546200-001
a	Plan name OVB HOLDINGS, LLC 401(K) PLAN		
b	Name of plan sponsor OVB HOLDINGS LLC	c	EIN-PN 81-3674435-001
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 TATSUGUCHI CPA, LLC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor TATSUGUCHI CPA, LLC	c	EIN-PN 81-4389540-001
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 FLY ME FLAG LLC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor FLY ME FLAG LLC	c	EIN-PN 81-4867969-001
a	Plan name TERRAVIDA HOLISTIC CENTERS 401K RETIREMENT PLAN		
b	Name of plan sponsor TERRAVIDA HOLISTIC CENTERS LLC	c	EIN-PN 81-4925193-001
a	Plan name TRIPNERD LLC 401K PLAN		
b	Name of plan sponsor TRIPNERD LLC	c	EIN-PN 81-5075785-001
a	Plan name EVEREST CARE GROUP LLC 401K PLAN		
b	Name of plan sponsor EVEREST CARE GROUP LLC	c	EIN-PN 81-5141294-001
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 WAYSUN INC 401K PLAN		
b	Name of plan sponsor WAYSUN INC	c	EIN-PN 81-5405020-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SUMMERCO, INC. 401(K) PLAN
b	Name of plan sponsor	SUMMERCO, INC
c	EIN-PN	82-0295286-001
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
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 ALL GEORGIA TOWING 401K PLAN	
b	Name of plan sponsor ALL GEORGIA TOWING	c EIN-PN 82-1338855-001
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 HUGGINS REDDIEN LLP PROFIT SHARING PLAN	
b	Name of plan sponsor HUGGINS REDDIEN LLP PSP	c EIN-PN 82-2537668-001
a	Plan name BLUESTAR USA	
b	Name of plan sponsor BLUESTAR USA INC	c EIN-PN 82-2570565-001
a	Plan name SHREVPOR T EYE SPECIALISTS 401K	
b	Name of plan sponsor SHREVPOR T EYE SPECIALISTS	c EIN-PN 82-2731333-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 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 COGENT STRATEGIES 401(K) PLAN		
b Name of plan sponsor	COGENT STRATEGIES, LLC	c EIN-PN 82-3355541-001
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 ADVANTAGE ARCHIVES 401K PLAN		
b Name of plan sponsor	ADVANTAGE ARCHIVES	c EIN-PN 82-4512292-001
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 CAMELLIA DENTAL LLC		
b Name of plan sponsor	CAMELLIA DENTAL LLC	c EIN-PN 82-4833700-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 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 HAMBURG PHARMACY INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor HAMBURG PHARMACY INC	c EIN-PN 83-0457529-001
a	Plan name TREY THOMPSON DDS PA 401(K) PLAN	
b	Name of plan sponsor TREY THOMPSON DDS PA	c EIN-PN 83-0463589-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name PROVANT GROUP 401K PLAN		
b	Name of plan sponsor THE PROVANT GROUP	c	EIN-PN 83-1476101-001
a	Plan name THE WELLS PARTNERSHIP 401K PROFIT SHARING PLAN		
b	Name of plan sponsor WELLS PARTNERSHIP COMPANY	c	EIN-PN 83-1696622-001
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 FISCHBEIN GROUP CPAS PA 401K PLAN		
b	Name of plan sponsor FISCHBEIN GROUP CPAS PA	c	EIN-PN 83-1887474-001
a	Plan name RIVIERA ELECTRIC 401K PLAN		
b	Name of plan sponsor RIVIERA ELECTRIC, LLC	c	EIN-PN 83-2013696-001
a	Plan name DEERFIELD PATISSERIE LLC 401K PLAN		
b	Name of plan sponsor DEERFIELD PATISSERIE LLC	c	EIN-PN 83-2321851-001
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 NAKAMOTO FAVELA AND LIU LLP		
b	Name of plan sponsor NAKAMOTO FAVELA AND LIU LLP	c	EIN-PN 83-2474675-001
a	Plan name LINEAGE HEALTHCARE CONSULTING 401K PLAN		
b	Name of plan sponsor AE FINANCIAL SERVICES LLC	c	EIN-PN 83-2480104-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
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	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	MOUNTAIN SALES & SERVICE INC 401K PLAN
b	Name of plan sponsor	MOUNTAIN SALES & SERVICE INC
c	EIN-PN	84-0831259-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	WARING MCLAUGHLIN INC DBA WARING ASSOCIATES 401K PLAN	
b	Name of plan sponsor	c EIN-PN	84-1045870-001
a	Plan name	BLACK ROOFING INC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	84-1096626-001
a	Plan name	CONIFER MEDICAL CENTER P C 401K PLAN	
b	Name of plan sponsor	c EIN-PN	84-1100961-001
a	Plan name	TONY V PLUMBING & HEATING INC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	84-1162450-001
a	Plan name	HELLERSTEIN & BRENNER VISION CENTER PC PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	84-1185693-001
a	Plan name	KEN'S REPRODUCTIONS	
b	Name of plan sponsor	c EIN-PN	84-1187282-001
a	Plan name	PWN ARCHITECTS & PLANNERS INC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	84-1221406-001
a	Plan name	HOUSING COLORADO 401K PLAN	
b	Name of plan sponsor	c EIN-PN	84-1234119-001
a	Plan name	LALLIER CONSTRUCTION INC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	84-1313776-001
a	Plan name	INETZ CORPORATION 401K PLAN	
b	Name of plan sponsor	c EIN-PN	84-1386156-001
a	Plan name	CAFFE IBIS INC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	84-1410046-001
a	Plan name	BLUE STAR STEEL LLC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	84-1414335-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 T & M ENTERPRISES INC PROFIT SHARING PLAN		
b	Name of plan sponsor T & M ENTERPRISES INC	c EIN-PN 84-1455663-001	
a	Plan name COLORADO CLASSIC SUNROOMS 401K PLAN		
b	Name of plan sponsor HOME & ENERGY SERVICES INC	c EIN-PN 84-1506097-001	
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 HIGH COUNTRY HARLEY DAVIDSON 401K		
b	Name of plan sponsor HIGH COUNTRY HARLEY DAVIDSON	c EIN-PN 84-1517257-001	
a	Plan name FEED YARD INDUSTRIAL SOLUTIONS 401(K) PLAN		
b	Name of plan sponsor FEED YARD INDUSTRIAL SOLUTIONS	c EIN-PN 84-2314039-001	
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	
a	Plan name GOODMAN TELECOM SERVICES PUERTO RICO SAVINGS PLAN		
b	Name of plan sponsor GOODMAN TELECOM SERVICES LLC	c EIN-PN 84-5159365-002	
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	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RIVERVIEW AUTOMOTIVE GROUP RETIREMENT PLAN	
b	Name of plan sponsor	RIVERVIEW AUTOMOTIVE GROUP INC	c EIN-PN 85-2284656-001
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	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
a	Plan name	NP MECHANICAL INC 401K PLAN AND TRUST	
b	Name of plan sponsor	NP MECHANICAL INC	c EIN-PN 86-0731941-001
a	Plan name	MEDISTAR HEALTH CONNECTIONS 401K PLAN	
b	Name of plan sponsor	MEDISTAR HEALTH CONNECTIONS	c EIN-PN 86-1064982-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	ARW INDUSTRIAL TECHNOLOGY 401(K) PLAN
b	Name of plan sponsor	ARW INDUSTRIAL TECHNOLOGY
c	EIN-PN	87-0361342-001
a	Plan name	DAL SOGLIO INC PROFIT SHARING PLAN
b	Name of plan sponsor	DAL SOGLIO, INC.
c	EIN-PN	87-0372403-003
a	Plan name	KENTCO INC PROFIT SHARING PLAN
b	Name of plan sponsor	KENTCO INC
c	EIN-PN	87-0374335-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	FAMILY CONNECTION CENTER 401(K) PLAN	
b	Name of plan sponsor	c	EIN-PN 87-0421105-001
a	Plan name	POULTON INSURANCE SERVICES INC 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 87-0453155-001
a	Plan name	UNIVERSAL INDUSTRIAL SALES 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	c	EIN-PN 87-0458991-001
a	Plan name	SOUTH VALLEY WOMEN'S HEALTH CARE PC PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 87-0462017-001
a	Plan name	NATIONAL EQUIPMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	c	EIN-PN 87-0467519-001
a	Plan name	REACTION ENGINEERING INTERNATIONAL PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	c	EIN-PN 87-0474621-001
a	Plan name	WHITEHOUSE AND COMPANY CPA'S 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 87-0499959-001
a	Plan name	JACKS TIRE & OIL MANAGEMENT CO INC PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 87-0503267-001
a	Plan name	TRITON INVESTMENTS, INC. 401(K) PLAN	
b	Name of plan sponsor	c	EIN-PN 87-0518867-001
a	Plan name	INTERMOUNTAIN FINANCIAL GROUP SALARY DEFERRAL PLAN	
b	Name of plan sponsor	c	EIN-PN 87-0559175-001
a	Plan name	ALLIED AWNING & RENTAL INC PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 87-0559498-001
a	Plan name	BRADY TRUCKING INC 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 87-0562538-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name SUMMIT VIEW MEDICAL LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SUMMIT VIEW MEDICAL LLC	c EIN-PN 87-0580379-001
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 FIBERS INC 401K PLAN		
b Name of plan sponsor	FIBERS INC	c EIN-PN 87-0640816-001
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 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
a Plan name CORTERRA HEALTHCARE 401(K) PLAN		
b Name of plan sponsor	CORTERRA OF WICHITA, LLC	c EIN-PN 87-3376032-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	BULK CARRIER SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	BULK CARRIER SERVICES, INC.
c	EIN-PN	88-0335159-001
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	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
a	Plan name	WELLEN CAPITAL, LLC 401(K) PLAN
b	Name of plan sponsor	WELLEN CAPTIAL, LLC
c	EIN-PN	90-0787431-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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
a	Plan name EAGLE SYSTEMS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor EAGLE SYSTEMS INC	c EIN-PN 91-1090556-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 IRET PROPERTIES 401K PLAN		
b Name of plan sponsor	IRET PROPERTIES	c EIN-PN 91-1764859-001
a Plan name THE INTELITECH GROUP 401(K) PLAN		
b Name of plan sponsor	THE INTELITECH GROUP	c EIN-PN 91-1953132-001
a Plan name DELTA TOOLING INC 401K PLAN		
b Name of plan sponsor	DELTA TOOLING INC	c EIN-PN 91-1993037-001
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
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 CHILDREN'S CLINIC INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CHILDREN'S CLINIC INC	c EIN-PN 92-0113556-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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
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	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 HEALY & MCCANN PC PROFIT SHARING PLAN	
b	Name of plan sponsor HEALY & MCCANN PC	c EIN-PN 93-0719830-001
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 CUTSFORTH THRIFTWAY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CUTSFORTH THRIFTWAY	c EIN-PN 93-0760298-001
a	Plan name OREGON PACIFIC CONSTRUCTION INC SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor OREGON PACIFIC CONSTRUCTION INC	c EIN-PN 93-0785497-001
a	Plan name BFI RETIREMENT PLAN	
b	Name of plan sponsor BOARDMAN FOODS INC	c EIN-PN 93-1076675-001
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 UNIFIED INSURANCE GROUP LLC PROFIT SHARING MONEY PURCHASE PLAN	
b	Name of plan sponsor UNIFIED INSURANCE GROUP LLC	c EIN-PN 93-1232652-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MILES NURSERY 401K PLAN	
b	Name of plan sponsor MILES NURSERY	c EIN-PN 93-1283889-001
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 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 PISOR FENCE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PISOR FENCE INC	c EIN-PN 94-2306999-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SAKATA EMPLOYEE PROFIT SHARING & SAVINGS PLAN	
b	Name of plan sponsor SAKATA SEED AMERICA INC	c EIN-PN 94-2422674-001
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 OCEANWORKS INC 401K PLAN & TRUST	
b	Name of plan sponsor OCEANWORKS INC	c EIN-PN 94-3136548-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
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	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	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 PETER D AUSTIN & ASSOCIATES INC 401K PLAN	
b	Name of plan sponsor PETER D AUSTIN & ASSOCIATES INC	c EIN-PN 95-3501761-001
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 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
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name S&S 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	
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	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	S & E WILLIAMS AUTOMOTIVE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	S & E WILLIAMS AUTOMOTIVE
c	EIN-PN	95-4791252-001
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	HOUSING AUTHORITY OF THE CITY OF LOS ANGELES
b	Name of plan sponsor	HOUSING AUTHORITY OF THE CITY OF LOS ANGELES
c	EIN-PN	95-6001623-001
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	ONTARIO PUBLIC EMPLOYEES FEDERAL CREDIT UNION 401K PLAN AND TRUST
b	Name of plan sponsor	ONTARIO PUBLIC EMPLOYEES FEDERAL CU
c	EIN-PN	95-6092870-001
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	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	PRO PARK INC 401K PLAN
b	Name of plan sponsor	PRO PARK INC
c	EIN-PN	99-0196340-004
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	FUJIKAWA ASSOCIATES 401K PSP
b	Name of plan sponsor	FUJIKAWA ASSOCIATES
c	EIN-PN	99-0338705-001
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 H DAVIS COLE & ASSOCIATES LLC 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor H DAVIS COLE & ASSOCIATES LLC	c	EIN-PN 20-4784583-001
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 BOSS BEAUTY SUPPLY, INC. 401K PLAN		
b	Name of plan sponsor BOSS BEAUTY SUPPLY, INC	c	EIN-PN 23-2747851-001
a	Plan name LIGCHINE INTERNATIONAL CORPORATION 401(K) PROFIT SHARIN		
b	Name of plan sponsor LIGCHINE INTERNATIONAL CORPORATION	c	EIN-PN 46-4445218-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BLOOMERANG, LLC 401(K) PLAN	
b	Name of plan sponsor BLOOMERANG, LLC	c EIN-PN 46-0707085-001
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	
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 2045 TRUST	B Three-digit plan number (PN) ▶	259
C Plan sponsor's name as shown on line 2a of Form 5500 PUTNAM FIDUCIARY TRUST COMPANY LLC		
		D Employer Identification Number (EIN) 26-1208510

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)	6181415	9702943
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)	646483388	753435499
(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	652664803	763138442
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	6403721	9944820
k Total liabilities (add all amounts in lines 1g through 1j)	1k	6403721	9944820
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	646261082	753193622

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)	580753	
(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)		580753
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	259722452	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	198823777	
(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)	135731114	
(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		197210542

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)	2851981	
(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)		2851981
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2851981

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		194358561
l Transfers of assets:			
(1) To this plan	2l(1)		137778667
(2) From this plan	2l(2)		225204688

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			
-----------	--	--	--

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

4c			
-----------	--	--	--

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

4d			
-----------	--	--	--

e Was this plan covered by a fidelity bond?

4e			
-----------	--	--	--

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

4f			
-----------	--	--	--

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

4g			
-----------	--	--	--

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

4h			
-----------	--	--	--

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

4i			
-----------	--	--	--

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

4j			
-----------	--	--	--

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

4k			
-----------	--	--	--

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

4l			
-----------	--	--	--

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

4m			
-----------	--	--	--

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

4n			
-----------	--	--	--

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

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

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

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

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