

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PUTNAM RETIREMENT ADVANTAGE MATURITY TRUST
1b	Three-digit plan number (PN) ▶ 268
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) 26-0788428
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

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:

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

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

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

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

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

Receipt Confirmation Code _____

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	457 DEFERRED COMPENSATION PLAN FOR CAMDEN COUNTY - PSA	
b	Name of plan sponsor	CAMDEN COUNTY BOARD OF COMMISSIONER	c EIN-PN 58-6000792-001
a	Plan name	CAMDEN COUNTY DEFERRED COMPENSATION PLAN (457)	
b	Name of plan sponsor	CAMDEN COUNTY BOARD OF COMMISSIONER	c EIN-PN 58-6000792-001
a	Plan name	CAMDEN COUNTY DEFINED CONTRIBUTION PLAN (401A)	
b	Name of plan sponsor	CAMDEN COUNTY BOARD OF COMMISSIONER	c EIN-PN 58-6000792-001
a	Plan name	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
a	Plan name	CITY OF EAST PRAIRIE, MO 401(A) PLAN	
b	Name of plan sponsor	CITY OF EAST PRAIRIE, MO	c EIN-PN 43-6001090-001
a	Plan name	CITY OF EAST PRAIRIE, MO 457 DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CITY OF EAST PRAIRIE, MO	c EIN-PN 43-6001090-001
a	Plan name	HAMILTON COUNTY HOSPITAL DISTRICT 401(A) PLAN	
b	Name of plan sponsor	HAMILTON COUNTY HOSPITAL DISTRICT	c EIN-PN 74-2570068-001
a	Plan name	HAMILTON COUNTY HOSPITAL DISTRICT DEFERRED COMPENSATION PLAN AND TRUST	
b	Name of plan sponsor	HAMILTON COUNTY HOSPITAL DISTRICT	c EIN-PN 74-2570068-001
a	Plan name	CITY OF WOODLAND PARK 457 PLAN	
b	Name of plan sponsor	CITY OF WOODLAND PARK	c EIN-PN 84-6002740-001

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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	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	WATER TREATMENT EQUIPMENT INC 401K PLAN	
b	Name of plan sponsor	WATER TREATMENT EQUIPMENT INC	c EIN-PN 01-0371092-001
a	Plan name	PLEASANT RIVER LUMBER COMPANY 401K	
b	Name of plan sponsor	PLEASANT RIVER LUMBER COMPANY	c EIN-PN 01-0465420-001
a	Plan name	CAPSOUTH PARTNERS INC 401K PLAN	
b	Name of plan sponsor	CAPSOUTH PARTNERS INC	c EIN-PN 01-0647966-001
a	Plan name	CREDIT CENTRAL LLC 401(K) PLAN	
b	Name of plan sponsor	CREDIT CENTRAL LLC	c EIN-PN 01-0651500-001
a	Plan name	WILLIAM E VIRTUE DDS 401K PLAN	
b	Name of plan sponsor	WILLIAM E VIRTUE DDS	c EIN-PN 01-0758656-001
a	Plan name	ALLEGIANCE MOBILE HEALTH 401K PLAN	
b	Name of plan sponsor	BLUEBIRD MEDICAL ENTERPRISES, LLC D	c EIN-PN 01-0915530-001
a	Plan name	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	BUDEL CONSTRUCTION CORP 401(K) PLAN	
b	Name of plan sponsor	BUDEL CONSTRUCTION CORP	c EIN-PN 02-0273530-002

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	CARLOAD EXPRESS 401(K) PLAN
b	Name of plan sponsor	CARLOAD EXPRESS, INC.
c	EIN-PN	02-0460024-001
a	Plan name	ORIGIN MICRO INC 401K PLAN
b	Name of plan sponsor	ORIGIN MICRO INC
c	EIN-PN	02-0494439-001
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	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	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

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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 AIR GENERAL INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor AIR GENERAL INC	c EIN-PN 04-2220326-001	
a	Plan name ROPES & GRAY LLP RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor ROPES & GRAY LLP	c EIN-PN 04-2233412-001	
a	Plan name DAVID C FREEDMAN INC 401K PROFIT SHARING PLAN TRUST		
b	Name of plan sponsor DAVID C FREEDMAN INC	c EIN-PN 04-2253785-001	
a	Plan name STANMAR INC RESTATED SAVINGS PLAN AND TRUST		
b	Name of plan sponsor STANMAR INC	c EIN-PN 04-2275792-001	
a	Plan name BOSTON RETAIL PRODUCTS RETIREMENT PLAN		
b	Name of plan sponsor BOSTON RETAIL PRODUCTS	c EIN-PN 04-2440547-002	
a	Plan name C. P. BEAUVAIS INSURANCE AGENCY INC. 401(K) PLAN		
b	Name of plan sponsor C.P.BEAUVAIS INSURANCE AGENCY INC	c EIN-PN 04-2460043-001	
a	Plan name AMERICAN CABINET CORPORATION 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor AMERICAN CABINET CORPORATION	c EIN-PN 04-2479255-001	
a	Plan name RANDOLPH ENGINEERING INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor RANDOLPH ENGINEERING INC	c EIN-PN 04-2514902-001	
a	Plan name CONVENTURES INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor CONVENTURES INC	c EIN-PN 04-2608908-001	
a	Plan name BURKE DISTRIBUTING CORPORATION 401K PROFIT SHARING PLAN		
b	Name of plan sponsor BURKE DISTRIBUTING CORPORATION	c EIN-PN 04-2646090-001	
a	Plan name HAWC 401(K) RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor HEALING ABUSE WORKING FOR CHANGE	c EIN-PN 04-2655367-001	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 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 DONELANS SAVINGS & INVESTMENT PLAN		
b	Name of plan sponsor DONELANS SUPERMARKETS	c EIN-PN 04-2795789-001	
a	Plan name APOLLO PROFESSIONAL SOLUTIONS, INC. 401(K) PLAN		
b	Name of plan sponsor APOLLO PROFESSIONAL SOLUTIONS	c EIN-PN 04-2802517-001	
a	Plan name ANESTIS METALS PROFIT SHARING PLAN		
b	Name of plan sponsor ANESTIS METALS	c EIN-PN 04-2943885-001	
a	Plan name NICHOLS TRUCKING CO INC 401K RETIREMENT PLAN		
b	Name of plan sponsor NICHOLS TRUCKING CO INC	c EIN-PN 04-3060641-001	
a	Plan name WATERMARK DONUT COMPANY 401K SAVINGS PLAN		
b	Name of plan sponsor WATERMARK DONUT COMPANY	c EIN-PN 04-3074059-001	
a	Plan name ABERTHAW CONSTRUCTION COMPANY INC 401K PLAN		
b	Name of plan sponsor ABERTHAW CONSTRUCTION COMPANY INC	c EIN-PN 04-3115382-001	
a	Plan name EPTURA, INC. 401(K) PLAN		
b	Name of plan sponsor EPTURA, INC.	c EIN-PN 04-3142406-001	
a	Plan name EGG DESIGN PARTNERS 401K PSP		
b	Name of plan sponsor EGG DESIGN PARTNERS	c EIN-PN 04-3155423-001	

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(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DARIO DESIGNS INC 401K PLAN	
b	Name of plan sponsor DARIO DESIGNS INC	c EIN-PN 04-3242840-001
a	Plan name OPEN GEOSPATIAL CONSORTIUM INC 401K PLAN	
b	Name of plan sponsor OPEN GEOSPATIAL CONSORTIUM INC	c EIN-PN 04-3245144-001
a	Plan name CISCO BREWERS INC 401K PLAN	
b	Name of plan sponsor CISCO BREWERS INC	c EIN-PN 04-3304975-001
a	Plan name SOPHOS INC 401K SAVINGS PLAN	
b	Name of plan sponsor SOPHOS INC	c EIN-PN 04-3328310-002
a	Plan name COUNTRY PRESS RETIREMENT PLAN	
b	Name of plan sponsor COUNTRY PRESS	c EIN-PN 04-3342350-001
a	Plan name DEFERRED SAVINGS PLAN FOR THE EMPLOYEES OF THE OPEN GROUP	
b	Name of plan sponsor THE OPEN GROUP	c EIN-PN 04-3349886-001
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 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

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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 THE UNIVERSITY CLUB 401K PLAN		
b	Name of plan sponsor THE UNIVERSITY CLUB	c	EIN-PN 05-0231650-002
a	Plan name STYLECRAFT INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor STYLECRAFT INC	c	EIN-PN 05-0314042-001
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 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 DON MAR CREATIONS, INC. UNION 401(K) PLAN		
b	Name of plan sponsor DON MAR CREATIONS INC	c	EIN-PN 05-0352099-004
a	Plan name CONANICUT MARINE SERVICES, INC. SECTION 401(K) PLAN		
b	Name of plan sponsor CONANICUT MARINE SERVICES INC	c	EIN-PN 05-0356126-001
a	Plan name DR BARBARA M BILDER, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor DR BARBARA M BILDER, INC.	c	EIN-PN 05-0377689-001
a	Plan name GRANITES OF AMERICA 401K PLAN		
b	Name of plan sponsor NEW ENGLAND STONE INDUSTRIES INC	c	EIN-PN 05-0393305-001

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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 COASTAL EYE ASSOCIATES PROFIT SHARING PLAN		
b	Name of plan sponsor COASTAL EYE ASSOCIATES	c	EIN-PN 05-0458112-001
a	Plan name MOLLOY FUNERAL HOME INC 401K PLAN		
b	Name of plan sponsor MOLLOY FUNERAL HOME INC	c	EIN-PN 06-0457148-001
a	Plan name MITCHELL AUTO GROUP INC 401K PLAN		
b	Name of plan sponsor MITCHELL AUTO GROUP INC	c	EIN-PN 06-0582770-001
a	Plan name JJ SULLIVAN, INC. 401(K) PROFIT SHARING P PLAN		
b	Name of plan sponsor JJ SULLIVAN INC	c	EIN-PN 06-0645723-001
a	Plan name STATEWOOD INC 401(K) PLAN		
b	Name of plan sponsor STATEWOOD INC	c	EIN-PN 06-0710046-002
a	Plan name CARWILD CORP 401K PROFIT SHARING PLAN		
b	Name of plan sponsor CARWILD CORP	c	EIN-PN 06-0973518-001
a	Plan name BISMARK CONSTRUCTION COMPANY INCORPORATED PROFIT SHARING PLAN & 401K		
b	Name of plan sponsor BISMARK CONSTRUCTION COMPANY INC	c	EIN-PN 06-1070773-001
a	Plan name SENIOR LIVING ASSOCIATES 401(K) PLAN		
b	Name of plan sponsor ROBERT (BOB) CHARLES SCHLEICHER	c	EIN-PN 06-1170659-001
a	Plan name FIORITA KORNHAAS & COMPANY, PC 401(K) PLAN		
b	Name of plan sponsor FIORITA, KORNHAAS & COMPANY, PC	c	EIN-PN 06-1183747-001
a	Plan name DON CHILDREE GENERAL CONTRACTORS INC RETIREMENT PLAN		
b	Name of plan sponsor DON CHILDREE GENERAL CONTRACTORS IN	c	EIN-PN 06-1237228-001
a	Plan name FUTURE TECHNOLOGIES INC 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor FUTURE TECHNOLOGIES INC	c	EIN-PN 06-1240723-004

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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 R4 TECHNOLOGIES LLC 401(K) PLAN		
b	Name of plan sponsor R4 TECHNOLOGIES LLC	c	EIN-PN 06-1618260-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	VALLEY DREAM HOUSING CO INC RETIREMENT PLAN
b	Name of plan sponsor	VALLEY DREAM HOUSING CO INC
c	EIN-PN	11-2377688-001
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
a	Plan name	MARK J SNYDER FINANCIAL SERVICES INC 401K PLAN
b	Name of plan sponsor	MARK J SNYDER FINANCIAL SERVICES
c	EIN-PN	11-3054881-001
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	BETH J. SCHLOSSMAN LAW PROFIT SHARING PLAN
b	Name of plan sponsor	BETH J. SCHLOSSMAN ESQ
c	EIN-PN	11-3093901-001
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	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	PAUMONOK VETERINARY HOSPITAL PC
b	Name of plan sponsor	PAUMONOK VETERINARY HOSPITAL PC
c	EIN-PN	11-3355003-001
a	Plan name	AFFILIATED AGENCY INC 401K PLAN
b	Name of plan sponsor	AFFILIATED AGENCY INC
c	EIN-PN	11-3402308-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	CALLAHAN CONSTRUCTION INC 401K RETIREMENT PLAN
b	Name of plan sponsor	CALLAHAN CONSTRUCTION INC
c	EIN-PN	11-3592916-001
a	Plan name	MIRAPATH INC 401K PLAN
b	Name of plan sponsor	MIRAPATH INC
c	EIN-PN	11-3671833-001
a	Plan name	FS-ELLIOTT CO LLC SAFE HARBOR 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	FS-ELLIOTT CO LLC
c	EIN-PN	11-3703424-001
a	Plan name	CBM MORTGAGE INC 401K PLAN
b	Name of plan sponsor	CBM MORTGAGE INC
c	EIN-PN	11-3746866-001
a	Plan name	PRAXIS ENGINEERING TECHNOLOGIES INC 401K PLAN
b	Name of plan sponsor	GENERAL DYNAMICS CORPORATION
c	EIN-PN	13-1673581-076
a	Plan name	RITE CHECK CASHING INC 401K PS PLAN
b	Name of plan sponsor	RITE CHECK CASHING INC
c	EIN-PN	13-1825499-001
a	Plan name	FAIRFIELD RETIREMENT AND SAVINGS PLAN
b	Name of plan sponsor	FAIRFIELD RETIREMENT AND SAVINGS PL
c	EIN-PN	13-1878439-001
a	Plan name	EASTERN STAR HALL AND HOME INC 401K
b	Name of plan sponsor	EASTERN STAR HALL AND HOME INC
c	EIN-PN	13-2683047-001
a	Plan name	ACOUSTIGUIDE INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ACOUSTIGUIDE INCORPORATED
c	EIN-PN	13-2719443-001
a	Plan name	STRIVE INTERNATIONAL INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	STRIVE INTERNATIONAL INC
c	EIN-PN	13-3255679-001
a	Plan name	VESCOM NORTH AMERICA INC 401K PLAN
b	Name of plan sponsor	VESCOM NORTH AMERICA INC
c	EIN-PN	13-3413557-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	WOLFFER ESTATE VINEYARD, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	WOLFFER ESTATE VINEYARD, INC
c	EIN-PN	13-3458910-001
a	Plan name	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	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	BEEKMAN RADIOLOGY 401K PLAN
b	Name of plan sponsor	BEEKMAN RADIOLOGY
c	EIN-PN	13-4172343-001
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	ORTHOPEDIC SPINE PHYSICAL THERAPY PC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ORTHOPEDIC SPINE PHYSICAL
c	EIN-PN	14-1795720-001
a	Plan name	SARATOGA DERMATOLOGY PC SAFE HARBOR 401K PLAN
b	Name of plan sponsor	SARATOGA DERMATOLOGY PC
c	EIN-PN	14-1819232-001
a	Plan name	DUNKMAN PAINT & WALLCOVERING LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DUNKMAN PAINT & WALLCOVERING LLC
c	EIN-PN	14-1851759-001
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	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 HCF MANAGEMENT, INC. RETIREMENT INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor HCF MANAGEMENT INC	c EIN-PN 20-0085606-001
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 NETCENERGY LLC 401K PLAN	
b	Name of plan sponsor NETCENERGY LLC	c EIN-PN 20-0146649-001
a	Plan name TOM & VERN BUILDING LLC 401K PLAN	
b	Name of plan sponsor TOM & VERN BUILDING LLC	c EIN-PN 20-0348073-001
a	Plan name KWC PARTNERS LLP 401K PSP AND TRUST	
b	Name of plan sponsor KWC PARTNERS LLP	c EIN-PN 20-0516895-001
a	Plan name CONVERGENT 401K PLAN	
b	Name of plan sponsor CONVERGENT PERFORMANCE, LLC	c EIN-PN 20-0543160-001
a	Plan name 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SILVERANG DONOHOE ROSENZWEIG & HALTZMAN LLC 401K PLAN	
b	Name of plan sponsor	SILVERANG DONOHOE 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	GROWING HOME SE 401K PLAN	
b	Name of plan sponsor	GROWING HOME SE	c EIN-PN 20-1093091-001
a	Plan name	CARROLL CARE PHARMACIES LLC 401(K) PLAN	
b	Name of plan sponsor	CARROLL CARE PHARMACIES LLC	c EIN-PN 20-1141106-001
a	Plan name	HP2 INC 401K PLAN	
b	Name of plan sponsor	HP2 INC	c EIN-PN 20-1142647-001
a	Plan name	FOOTBRIDGE FAMILY DENTISTRY PA 401K PLAN	
b	Name of plan sponsor	FOOTBRIDGE FAMILY DENTISTRY PA	c EIN-PN 20-1170108-001
a	Plan name	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
a	Plan name	IRENE NEUWIRTH INC 401K PLAN	
b	Name of plan sponsor	IRENE NEUWIRTH INC	c EIN-PN 20-1441987-001
a	Plan name	CLARITY MEDIA GROUP 401K PLAN	
b	Name of plan sponsor	CLARITY MEDIA GROUP INC	c EIN-PN 20-1452563-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name 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 OPENSMMETRY LLC EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor OPENSMMETRY, LLC	c EIN-PN 20-1835461-001
a	Plan name ADVANCED APPLICATION DESIGN INC PROFIT SHARING PLAN	
b	Name of plan sponsor ADVANCED APPLICATION DESIGN INC	c EIN-PN 20-1875836-001
a	Plan name GREENTARGET 401K PLAN	
b	Name of plan sponsor GREENTARGET GLOBAL GROUP LLC	c EIN-PN 20-1953768-001
a	Plan name URBAN ARENA LLC 401K PLAN	
b	Name of plan sponsor URBAN ARENA LLC	c EIN-PN 20-2037180-001
a	Plan name NEWBURY PARK TREE SERVICE INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor NEWBURY PARK TREE SERVICE INC	c EIN-PN 20-2063791-001
a	Plan name ROTHENBERGER USA 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ROTHENBERGER USA	c EIN-PN 20-2073908-001
a	Plan name AMERICAN MEDICAL RESPONSE HAWAII MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor AMR HOLDCO INC	c EIN-PN 20-2076468-017
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 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	BRADFORD PSYCHIATRIC ASSOCIATES RETIREMENT PLAN
b	Name of plan sponsor	BRADFORD PSYCHIATRIC ASSOCIATES
c	EIN-PN	20-2483642-001
a	Plan name	ATMAC MECHANICAL SERVICES, L.P. 401(K) PLAN
b	Name of plan sponsor	ATMAC MECHANICAL SERVICES LP
c	EIN-PN	20-2497861-001
a	Plan name	TENX MANUFACTURING, INC
b	Name of plan sponsor	TENX MANUFACTURING, INC
c	EIN-PN	20-2548767-001
a	Plan name	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	AHLBORN EQUIPMENT INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	AHLBORN EQUIPMENT
c	EIN-PN	20-2826285-001
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	HUDSON TEA 401K PLAN
b	Name of plan sponsor	THE HUDSON TEA BUILDINGS CONDO ASSO
c	EIN-PN	20-3437176-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HEARTLAND FABRICATION LLC 401K PLAN
b	Name of plan sponsor	HEARTLAND FABRICATION LLC
c	EIN-PN	20-3489593-001
a	Plan name	BEVERLY HILLS PLASTIC SURGERY PROFIT SHARING 401K PLAN
b	Name of plan sponsor	BEVERLY HILLS PLASTIC SURGERY MEDIC
c	EIN-PN	20-3598083-001
a	Plan name	LIBERTY BUILDING FORENSICS GROUP 401K PLAN
b	Name of plan sponsor	LIBERTY BUILDING FORENSICS GROUP
c	EIN-PN	20-3824930-001
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	OXFORD CAPITAL GROUP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	OXFORD CAPITAL GROUP
c	EIN-PN	20-4187600-001
a	Plan name	METRO MACHINE WORKS 401K PLAN
b	Name of plan sponsor	METRO MACHINE WORKS
c	EIN-PN	20-4194008-001
a	Plan name	ALLEY CLARK & GREIWE RETIREMENT PLAN
b	Name of plan sponsor	ALLEY CLARK & GREIWE
c	EIN-PN	20-4244201-001
a	Plan name	POST GLOVER RESISTORS INC 401K RETIREMENT PLAN
b	Name of plan sponsor	POST GLOVER RESISTORS INC
c	EIN-PN	20-4325746-001
a	Plan name	POWER PRO PLUS INC 401K PLAN
b	Name of plan sponsor	POWER PRO PLUS INC
c	EIN-PN	20-4558365-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name BLUEWAVE EXPRESS 401K PLAN		
b Name of plan sponsor	BLUEWAVE EXPRESS	c EIN-PN 20-4790973-001
a Plan name RDC INC 401K PLAN		
b Name of plan sponsor	RDC INC	c EIN-PN 20-5164076-001
a Plan name STEVE MOORE CHEVROLET 401(K) PLAN		
b Name of plan sponsor	STEVE MOORE CHEVROLET LLC	c EIN-PN 20-5188144-001
a Plan name FUSEFX 401K RETIREMENT PLAN		
b Name of plan sponsor	FUSEFX, INC.	c EIN-PN 20-5250211-001
a Plan name ORTHOPEDICS SPINE AND SPORTS 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	TOTAL ORTHOPEDIC SPINE AND SPORTS	c EIN-PN 20-5290355-001
a Plan name INTERACTIVE MEMORIES INC (DBA MIXBOOK) 401(K) PLAN		
b Name of plan sponsor	INTERACTIVE MEMORIES INC (DBA MIXBO	c EIN-PN 20-5293342-001
a Plan name CCJ SANCTUARY LLC DBA GCM		
b Name of plan sponsor	CCJ SANCTUARY LLC DBA GCM	c EIN-PN 20-5328024-001
a Plan name 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 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 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 WAIKELE COUNTRY CLUB 401K RETIREMENT PLAN	
b	Name of plan sponsor WAIKELE COUNTRY CLUB	c EIN-PN 20-5914081-001
a	Plan name STAR BEVERAGE UMBRELLA RETIRMENT PLAN	
b	Name of plan sponsor STAR BEVERAGE COMPANY, INC	c EIN-PN 20-5917946-002
a	Plan name BARCEL USA LLC 401K PLAN	
b	Name of plan sponsor BARCEL USA LLC	c EIN-PN 20-5934433-001
a	Plan name VAULT PRESSURE CONTROL 401K PLAN	
b	Name of plan sponsor VAULT PRESSURE CONTROL LLC	c EIN-PN 20-5938400-001
a	Plan name PAULSEN CONSTRUCTION LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PAULSEN CONSTRUCTION LLC	c EIN-PN 20-8067235-001
a	Plan name 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
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 SRS ACQUIOM LLC 401K PLAN	
b	Name of plan sponsor SRS ACQUIOM HOLDINGS LLC	c EIN-PN 20-8634381-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	EXCELLED SHEEPSKIN & LEATHER COAT CORPORATION 401K PLAN
b	Name of plan sponsor	EXCELLED SHEEPSKIN & LEATHER COAT
c	EIN-PN	22-2133494-001
a	Plan name	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	EMPLOYEE BENEFIT PLAN OF CAMDEN AHEC INC
b	Name of plan sponsor	CAMDEN AHE
c	EIN-PN	22-2358827-001
a	Plan name	SCHAEFFER GARDENS 401K PLAN
b	Name of plan sponsor	SCHAEFFER GARDENS
c	EIN-PN	22-2475589-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 LOGISTIC SOLUTIONS INC 401K PLAN		
b Name of plan sponsor	LOGISTIC SOLUTIONS INC	c EIN-PN 22-3031689-001
a Plan name ADVANCED ELECTRONIC SOLUTIONS INC 401(K) PLAN		
b Name of plan sponsor	ADVANCED ELECTRONIC SOLUTIONS INC	c EIN-PN 22-3330534-001
a Plan name DANIEL VIGILANTE 401K PLAN		
b Name of plan sponsor	DANIEL P VIGILANTE CPA PA	c EIN-PN 22-3347840-001
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 AIRBORNE LABS INTERNATIONAL INC 40K PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	AIRBORNE LABS INTERNATIONAL INC	c EIN-PN 22-3737276-001
a Plan name SO CAL DENTAL PARTNERS INC RETIREMENT PLAN		
b Name of plan sponsor	SO CAL DENTAL PARTNERS INC	c EIN-PN 22-3872991-001
a Plan name COMMON-A USERS GROUP 401K PLAN		
b Name of plan sponsor	COMMON-A USERS GROUP INC.	c EIN-PN 23-1001882-001
a Plan name CALCONIX INC 401K PLAN		
b Name of plan sponsor	CALCONIX INC	c EIN-PN 23-1972247-001

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
a	Plan name P JOSEPH LEHMAN INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor P JOSEPH LEHMAN INC	c	EIN-PN 25-1217109-001
a	Plan name PLANTSCAPE, INC. 401(K) PLAN		
b	Name of plan sponsor PLANTSCAPE INC	c	EIN-PN 25-1308710-002
a	Plan name KEYSTONE REAL ESTATE GROUP INC RETIREMENT PLAN		
b	Name of plan sponsor KEYSTONE REAL ESTATE GROUP INC	c	EIN-PN 25-1315549-001
a	Plan name SNYDER & DUGAN ORAL & MAXILIO FACIAL SURGERY 401(K) PLAN		
b	Name of plan sponsor SNYDER & DUGAN ORAL & MAXILIO FACIA	c	EIN-PN 25-1328095-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	MID COUNTY TRANSIT AUTHORITY 401K PLAN
b	Name of plan sponsor	MID COUNTY TRANSIT AUTHORITY
c	EIN-PN	25-1397075-001
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	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	HOLBEIN INC 401K PROFIT SHARINGPLAN
b	Name of plan sponsor	HOLBEIN INC
c	EIN-PN	25-1743293-001
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	PRIORITY ONE MEDICAL TRANSPORT 401K PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	PRIORITY ONE MEDICAL TRANSPORT
c	EIN-PN	25-1824427-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CAL TEC LABS INC 401K SAVINGS PLAN	
b	Name of plan sponsor CAL TEC LABS, INC	c EIN-PN 25-1848866-001
a	Plan name THERMALMAX INC 401(K) PLAN	
b	Name of plan sponsor THERMALMAX INC	c EIN-PN 25-1862022-001
a	Plan name CITY CHARTER HIGH SCHOOL ALTERNATIVE RETIREMENT PLAN	
b	Name of plan sponsor CITY CHARTER HIGH SCHOOL	c EIN-PN 25-1876461-001
a	Plan name WHOLE LIFE SERVICES INC 401K PLAN	
b	Name of plan sponsor WHOLE LIFE SERVICES INC	c EIN-PN 25-1881836-001
a	Plan name 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
a	Plan name PEOPLE ONE SOURCE 401K PLAN FOR EES OF WHITEWATER WEST INDUSTRIES INC	
b	Name of plan sponsor PEOPLE ONE SOURCE	c EIN-PN 26-0622300-001
a	Plan name 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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	ROYALS FOOD TOWN 401K PLAN
b	Name of plan sponsor	ROYALS FOOD TOWN
c	EIN-PN	26-2548607-001
a	Plan name	PAUL BURRELL MANAGEMENT INC 401K PLAN
b	Name of plan sponsor	PAUL BURRELL MANAGEMENT INC
c	EIN-PN	26-2916376-001
a	Plan name	SAMSUNG ENGINEERING AMERICA INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SAMSUNG ENGINEERING AMERICA INC
c	EIN-PN	26-2947737-001
a	Plan name	MACFARMS OF HAWAII 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MACFARMS LLC
c	EIN-PN	26-3007910-001

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SIMONMED 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SIMONMED
c	EIN-PN	26-4000683-001
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	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	TRILOGY FEDERAL, LLC 401K P/S PLAN
b	Name of plan sponsor	TRILOGY FEDERAL, LLC
c	EIN-PN	26-4435075-001
a	Plan name	PATRICK AHEARN ARCHITECT LLC 401K P
b	Name of plan sponsor	PATRICK AHEARN ARCHITECT LLC 401K P
c	EIN-PN	26-4437562-001
a	Plan name	EAM SOLUTIONS 401K PLAN
b	Name of plan sponsor	EAM SOLUTIONS LLC
c	EIN-PN	26-4737993-001
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	PELHAM HEALTHCARE ASSOCIATES, PLLC 401(K) PLAN
b	Name of plan sponsor	PELHAM HEALTHCARE ASSOCIATES PLLC
c	EIN-PN	27-0134323-001
a	Plan name	MAUMEE ASSEMBLY & STAMPING EMPLOYEE BENEFITS PLAN
b	Name of plan sponsor	MAUMEE ASSEMBLY & STAMPING
c	EIN-PN	27-0176680-501
a	Plan name	ASSISTIVE 401K PLAN
b	Name of plan sponsor	ASSISTIVE
c	EIN-PN	27-0260522-001
a	Plan name	FORWARD HEALTH GROUP 401K RETIREMENT PLAN
b	Name of plan sponsor	FORWARD HEALTH GROUP
c	EIN-PN	27-0324007-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name FORWARD MOTION PHYSICAL THERAPY 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor FORWARD MOTION PHYSICAL THERAPY	c EIN-PN 27-0379089-001	
a	Plan name EAGLE POINT SOLAR 401K PLAN		
b	Name of plan sponsor EAGLE POINT SOLAR LLC	c EIN-PN 27-0380936-001	
a	Plan name PAHLS DENTISTRY PC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor PAHLS DENTISTRY PC	c EIN-PN 27-0532167-001	
a	Plan name 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 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	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	INTRA TECH SOLUTIONS LLC 401K PLAN
b	Name of plan sponsor	INTRA TECH SOLUTIONS LLC
c	EIN-PN	27-1338165-001
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	GOLDEN CERAMIC DENTAL LAB 401(K) PLAN
b	Name of plan sponsor	GOLDEN CERAMIC DENTAL LAB LLC
c	EIN-PN	27-1485543-001
a	Plan name	BURROW GLOBAL EMPLOYEES' SAVINGS & PROFIT SHARING PLAN
b	Name of plan sponsor	BURROW GLOBAL COMPANIES
c	EIN-PN	27-1524084-001
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	SEGTERRA INC RETIREMENT PLAN
b	Name of plan sponsor	SEGTERRA INC
c	EIN-PN	27-1823257-001
a	Plan name	PERCHERON LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PERCHERON, LLC
c	EIN-PN	27-1955567-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	3 BIRDS MARKETING 401K PLAN
b	Name of plan sponsor	3 BIRDS MARKETING
c	EIN-PN	27-2410716-001
a	Plan name	LINCOLN ABSTRACT & SETTLEMENT SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	LINCOLN ABSTRACT & SETTLEMENT SERVI
c	EIN-PN	27-2559813-001
a	Plan name	PALMIERI HOLDINGS INC PROFIT SHARING PLAN
b	Name of plan sponsor	PALMIERI HOLDINGS INC
c	EIN-PN	27-2867873-001
a	Plan name	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	TURNBRIDGE
b	Name of plan sponsor	CT CLINICAL SERVICES, INC
c	EIN-PN	27-4313481-001
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	LAKESHORE FAMILY DENTAL CARE S. C.401K PROFIT SHARING PLAN
b	Name of plan sponsor	LAKESHORE FAMILY DENTAL CARE S. C.
c	EIN-PN	30-0010946-001
a	Plan name	CAPITAL STAFFING SOLUTIONS, INC.
b	Name of plan sponsor	CAPITAL STAFFING SOLUTIONS INC
c	EIN-PN	30-0174422-001
a	Plan name	CRANSTON PUBLIC SCHOOLS 401(A) RETIREMENT PLAN
b	Name of plan sponsor	CRANSTON PUBLIC SCHOOLS
c	EIN-PN	30-0243173-001
a	Plan name	O'CONNOR BELTING INTERNATIONAL INC DBA DERCO USA
b	Name of plan sponsor	O'CONNOR BELTING INTERNATIONAL INC
c	EIN-PN	30-0444057-001
a	Plan name	THE NEW ACE ELECTRIC LLC 401(K) PLAN
b	Name of plan sponsor	THE NEW ACE ELECTRIC LLC
c	EIN-PN	30-0808841-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 MANFIELD ENTERPRISES INC 401(K) PLAN		
b Name of plan sponsor	MANFIELD ENTERPRISES	c EIN-PN 30-1292871-001
a Plan name CHARLES F SHIELS & COMPANY RESTATED PROFIT SHARING PLAN		
b Name of plan sponsor	CHARLES F SHIELS & COMPANY	c EIN-PN 31-0589915-001
a Plan name COLUMBUS OBSTETRICIANS-GYNECOLOGIST INC 401(K) PLAN & TRUST		
b Name of plan sponsor	COLUMBUS OBSTETRICIANS-GYNECOLOGIST	c EIN-PN 31-0646463-004
a Plan name ANDERSON HILLS PEDIATRICS INC 401K PLAN AND TRUST		
b Name of plan sponsor	ANDERSON HILLS PEDIATRICS INC	c EIN-PN 31-0864542-001
a Plan name DM TOOL & PLASTICS INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DM TOOL & PLASTICS INC	c EIN-PN 31-0929643-001
a Plan name THE LAKES GOLF & COUNTRY CLUB 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	THE LAKES GOLF & COUNTRY CLUB	c EIN-PN 31-1266644-001
a Plan name KENDA GROUP COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	KENDA GROUP COMPANY	c EIN-PN 31-1320721-001
a Plan name MARTIN, WILSON & ASSOCIATES INC 401K RETIREMENT PLAN		
b Name of plan sponsor	MARTIN, WILSON & ASSOCIATES INC	c EIN-PN 31-1423456-001
a Plan name 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	
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 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 NOBLE WICKERSHAM & HEART LLP 401K RETIREMENT PLAN		
b	Name of plan sponsor NOBLE WICKERSHAM & HEART LLP	c EIN-PN 33-1030718-001	
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	DEGREE HVAC INC 401K PLAN
b	Name of plan sponsor	DEGREE HVAC INC
c	EIN-PN	33-1142502-001
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	GLADIEUX LUMBER & SUPPLY CO INC PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	GLADIEUX LUMBER & SUPPLY CO INC
c	EIN-PN	34-1012485-001
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	DRYWALL BARN 401K RETIREMENT PLAN
b	Name of plan sponsor	DRYWALL BARN
c	EIN-PN	34-1303296-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MARKHAM INDUSTRIES DBA FIBER SEAL OF CLEVELAND 401K PLAN
b	Name of plan sponsor	MARKHAM INDST DBA FIBER SEAL OF CLE
c	EIN-PN	34-1376338-001
a	Plan name	KELTEC INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KELTEC INC
c	EIN-PN	34-1378057-003
a	Plan name	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	OFFICE OF THE CHAPTER 13 TRUSTEE, AKRON, OHIO 401(K) PROFIT SHARING PL
b	Name of plan sponsor	OFFICE OF THE CHAPTER 13 TRUSTEE AK
c	EIN-PN	34-1566275-001
a	Plan name	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	SUNRISE SPRINGS WATER COMPANY 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SUNRISE SPRINGS WATER COMPANY
c	EIN-PN	34-1645088-001
a	Plan name	PINNACLE PLASTIC PRODUCTS 401K PLAN
b	Name of plan sponsor	PINNACLE INDUSTRIAL ENTERPRISES INC
c	EIN-PN	34-1806902-001
a	Plan name	EAGLE EYE IMPORTS 401K RETIREMENT PLAN
b	Name of plan sponsor	EAGLE EYE IMPORTS
c	EIN-PN	34-1859950-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 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 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 MIDTOWN DENTAL 401K PLAN	
b	Name of plan sponsor MIDTOWN DENTAL	c EIN-PN 35-2184014-001
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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name INDUSTRIAL LADDER & SUPPLY CO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor INDUSTRIAL LADDER & SUPPLY CO	c EIN-PN 36-2829930-001
a	Plan name PEOPLES CO-OP MANAGEMENT SERVICE 401K PROFIT SHARING TRUST	
b	Name of plan sponsor PEOPLES CO-OP MANAGEMENT SERVICE	c EIN-PN 36-2839360-002
a	Plan name CHAMPION CONTAINER 401K PLAN	
b	Name of plan sponsor CHAMPION CONTAINER CORPORATION	c EIN-PN 36-2849377-002
a	Plan name SULLIVAN BUICK PONTIAC GMC 401K PLAN	
b	Name of plan sponsor SULLIVAN BUICK PONTIAC GMC	c EIN-PN 36-2854975-001
a	Plan name LARRY ROESCH FAMILY AUTO GROUP 401K PLAN	
b	Name of plan sponsor LARRY ROESCH FAMILY AUTO GROUP	c EIN-PN 36-2894859-001
a	Plan name LETTUCE ENTERTAIN YOU EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor LETTUCE ENTERTAIN YOU ENTERPRISES	c EIN-PN 36-2943068-001
a	Plan name CONNOR & GALLAGHER ONESOURCE, INC. MULTIPLE EMPLOYER RETIREMENT SAVING	
b	Name of plan sponsor CONNOR & GALLAGHER ONESOURCE, INC.	c EIN-PN 36-2948535-333
a	Plan name LEGAT ARCHITECTS INC PROFIT SHARING 401K PLAN	
b	Name of plan sponsor LEGAT ARCHITECTS INC	c EIN-PN 36-3003268-002
a	Plan name NWS ARCHITECTS INC & CHADHA ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor NWS ARCHITECTS INC & CHADHA ASSOC.	c EIN-PN 36-3045753-001
a	Plan name 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 THORNE ELECTRIC COMPANY INC 401K PLAN	
b	Name of plan sponsor THORNE ELECTRIC COMPANY INC	c EIN-PN 36-3168413-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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&L MARK IT INC 401K PLAN	
b	Name of plan sponsor	P&L MARK IT INC	c EIN-PN 36-3212443-001
a	Plan name	RISETIME EMPLOYEES' 401(K) AND PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	RISETIME	c EIN-PN 36-3285053-001
a	Plan name	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	PROGRESSIVE INDUSTRIES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PROGRESSIVE INDUSTRIES INC	c EIN-PN 36-3378948-001
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	NORTECH & MONAGHAN MEDICAL EMPLOYEE'S RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	NORTHGATE TECHNOLOGIES	c EIN-PN 36-3732774-001
a	Plan name	TILE ROOFS INC 401K PLAN	
b	Name of plan sponsor	TILE ROOFS INC	c EIN-PN 36-3821542-001
a	Plan name	NORTHWOODS LEAGUE INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHWOODS LEAGUE INC	c EIN-PN 36-3910312-001
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 GIANT STEPS ILLINOIS INC 401K PLAN	
b	Name of plan sponsor GIANT STEPS ILLINOIS INC	c EIN-PN 36-4111286-001
a	Plan name PROGRESSIVE CARE S.C. EMPLOYEE PROFIT SHARING 401K PLAN	
b	Name of plan sponsor PROGRESSIVE CARE S.C. EMPLOYEE PSP	c EIN-PN 36-4159848-002
a	Plan name CONNOR & GALLAGHER ONESOURCE 401K PLAN	
b	Name of plan sponsor CONNOR & GALLAGHER ONESOURCE	c EIN-PN 36-4175595-001
a	Plan name THE IFH GROUP INC 401K PLAN	
b	Name of plan sponsor THE IFH GROUP INC	c EIN-PN 36-4216754-001
a	Plan name MALL OF AMERICA EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MALL OF AMERICA	c EIN-PN 36-4309816-001
a	Plan name PIERIANDX 401K PLAN	
b	Name of plan sponsor PIERIANDX	c EIN-PN 36-4782622-001
a	Plan name BRIGHTER BRAIN LLC 401K PLAN	
b	Name of plan sponsor BRIGHTER BRAIN LLC	c EIN-PN 36-4782793-001
a	Plan name LEGACY GRAIN COOPERATIVE 401K PLAN	
b	Name of plan sponsor LEGACY GRAIN COOPERATIVE	c EIN-PN 37-0537240-001
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 EMPLOYEE RETIREMENT SAVINGS PLAN OF FIRST COMMUNITY BANK	
b	Name of plan sponsor FIRST COMMUNITY BANK	c EIN-PN 38-0519160-002

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 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
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 MPD WELDING INC CASH OR DEFERRED PROFIT SHARING	
b	Name of plan sponsor MPD WELDING INC	c EIN-PN 38-2043314-001
a	Plan name URBAN SCIENCE APPLICATIONS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor URBAN SCIENCE APPLICATIONS INC	c EIN-PN 38-2134622-001
a	Plan name ARVRON INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor ARVRON INC	c EIN-PN 38-2200531-001
a	Plan name GREENMARK EQUIPMENT INC RETIREMENT PLAN	
b	Name of plan sponsor GREENMARK EQUIPMENT INC	c EIN-PN 38-2221695-001
a	Plan name RIVERBEND BODY SHOP 401K PLAN	
b	Name of plan sponsor RIVERBEND BODY SHOP	c EIN-PN 38-2337804-001
a	Plan name PRINS TRUCKING	
b	Name of plan sponsor PRINS TRUCKING, INC	c EIN-PN 38-2367527-001
a	Plan name EJH CONSTRUCTION INC 401K	
b	Name of plan sponsor EJH CONSTRUCTION INC	c EIN-PN 38-2406687-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 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 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 MONROE MEDICAL ASSOCIATES RETIREMENT PLAN		
b	Name of plan sponsor MONROE MEDICAL ASSOCIATES	c EIN-PN 38-3451269-001	
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 CHATBOOKS, INC. 401(K) PLAN		
b	Name of plan sponsor CHATBOOKS, INC.	c EIN-PN 38-3866293-001	
a	Plan name LCB SENIOR LIVING, LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor LCB SENIOR LIVING, LLC	c EIN-PN 38-3900044-001	
a	Plan name RAMACO RESOURCES INC 401K PLAN		
b	Name of plan sponsor RAMACO RESOURCES INC	c EIN-PN 38-4018838-001	
a	Plan name COUNTY ROAD ASSOCIATION OF MICHIGAN 401K PROFIT SHARING PLAN		
b	Name of plan sponsor COUNTY ROAD ASSOCIATION OF MICHIGAN	c EIN-PN 38-6004884-001	
a	Plan name ASAE RETIREMENT PROGRAM MASTER TRUST		
b	Name of plan sponsor ASAE PLANS	c EIN-PN 38-7159448-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 TILSEN ROOFING COMPANY INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor TILSEN ROOFING COMPANY INC	c EIN-PN 39-1038585-001
a	Plan name MTM G&V MACHINE CO INC 401K PROFIT SHARING	
b	Name of plan sponsor MTM G&V MACHINE CO INC	c EIN-PN 39-1048932-001
a	Plan name PARK BANK 401K PLAN	
b	Name of plan sponsor PARK BANK	c EIN-PN 39-1076859-001
a	Plan name 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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
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	NEUMANN CO INC 401(K) PLAN
b	Name of plan sponsor	NEUMANN COMPANY INC
c	EIN-PN	39-1418597-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BOSTON, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	BOSTON, INC.
c	EIN-PN	39-1493231-002
a	Plan name	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	ADVANCE FITTINGS CORP. 401(K) SAVINGS PLAN
b	Name of plan sponsor	ADVANCE FITTINGS CORP.
c	EIN-PN	39-1593503-001
a	Plan name	RUEDEBUSH DEVELOPMENT & CONSTRUCTION INC 401K PLAN
b	Name of plan sponsor	RUEDEBUSH DEVELOPMENT & CONST INC
c	EIN-PN	39-1611359-001
a	Plan name	CIS 401K PLAN
b	Name of plan sponsor	CLARCORP INDUSTRIAL SALES, INC
c	EIN-PN	39-1618240-001
a	Plan name	MPM 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MADISON PROPERTY MANAGEMENT, INC
c	EIN-PN	39-1622225-001
a	Plan name	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	WIERSGALLA COMPANY INC RETIREMENT PLAN
b	Name of plan sponsor	CHRISTINA WIERSGALLA
c	EIN-PN	39-1646922-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SYMMETRIX SOFTWARE INC 401K PLAN
b	Name of plan sponsor	SYMMETRIX SOFTWARE INC
c	EIN-PN	39-1695701-001
a	Plan name	CJ & ASSOCIATES INC 401K RETIREMENT PLAN
b	Name of plan sponsor	CJ & ASSOCIATES INC
c	EIN-PN	39-1706401-001
a	Plan name	THERA-DYNAMICS, S.C. 401(K) PLAN
b	Name of plan sponsor	THERA DYNAMICS S C
c	EIN-PN	39-1727439-001
a	Plan name	EURO-TECH CORP 401(K) SAVINGS PLAN
b	Name of plan sponsor	EURO-TECH CORPORATION
c	EIN-PN	39-1769578-001
a	Plan name	CAPITOL BANKSHARES RETIREMENT PLAN
b	Name of plan sponsor	CAPITOL BANKSHARES, INC
c	EIN-PN	39-1823750-001
a	Plan name	AWP 401(K) SALARY REDUCTION PLAN AND TRUST
b	Name of plan sponsor	AUTOMATED WIRE PRODUCTS, INC
c	EIN-PN	39-1828481-001
a	Plan name	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	PLANET PROPAGANDA INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PLANET PROPAGANDA INC
c	EIN-PN	39-1856794-001
a	Plan name	WINDING ROOFING COMPANY, INC. PROFIT SHARING TRUST
b	Name of plan sponsor	WINDING ROOFING COMPANY, INC.
c	EIN-PN	39-1946617-001
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	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	KRUPP GENERAL CONTRACTORS LLC PROFIT SHARING PLAN
b	Name of plan sponsor	KRUPP GENERAL CONTRACTORS LLC
c	EIN-PN	39-2044110-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
a	Plan name	AUTUMN RIDGE CHURCH 401K PROFIT SHARING PLAN
b	Name of plan sponsor	AUTUMN RIDGE CHURCH
c	EIN-PN	41-0721677-001
a	Plan name	DEY DISTRIBUTING 401K SAVINGS PLAN
b	Name of plan sponsor	DEY DISTRIBUTING
c	EIN-PN	41-0722731-001
a	Plan name	INDUSTRIAL LUBRICANT COMPANY 401K PLAN SALARY REDUCTION PLAN AND TRUST
b	Name of plan sponsor	INDUSTRIAL LUBRICANT COMPANY
c	EIN-PN	41-0834429-002
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	LITTLE LOGGING 401K PLAN
b	Name of plan sponsor	LITTLE LOGGING
c	EIN-PN	41-0993730-001
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	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	PROFINIUM 401(K) PLAN
b	Name of plan sponsor	PROFINIUM FINANCIAL HOLDINGS INC
c	EIN-PN	41-1470223-001
a	Plan name	ENGINEERING EVALUATIONS PROFIT SHARING PLAN
b	Name of plan sponsor	ENGINEERING EVALUATIONS INC
c	EIN-PN	41-1492966-001
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	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	LAKEPLACE RETREAT CENTER INC 401K PLAN
b	Name of plan sponsor	LAKEPLACE RETREAT CENTER INC
c	EIN-PN	41-1726607-001
a	Plan name	WOODCO PREFINISHING, INC. 401(K) PLAN
b	Name of plan sponsor	WOODCO PREFINISHING, INC.
c	EIN-PN	41-1764877-001
a	Plan name	PHOENIX ABRASIVES INC PROFIT SHARING PLAN
b	Name of plan sponsor	PHOENIX ABRASIVES INC
c	EIN-PN	41-1772065-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	SCHEFF LOGGING & TRUCKING INC
b	Name of plan sponsor	SCHEFF LOGGING & TRUCKING INC
c	EIN-PN	41-1822069-001
a	Plan name	CLAAMP COMPANY INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CLAAMP COMPANY INC
c	EIN-PN	41-1856193-001
a	Plan name	DOUBLE J CONCRETE & MASONRY
b	Name of plan sponsor	DOUBLE J CONCRETE & MASONRY
c	EIN-PN	41-1872435-001
a	Plan name	BONA COMPANIES INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BONA COMPANIES INC
c	EIN-PN	41-1909663-001
a	Plan name	CC MANAGEMENT LLC RETIREMENT PLAN
b	Name of plan sponsor	CC MANAGEMENT LLC
c	EIN-PN	41-1915406-001
a	Plan name	ANTHEM MEDIA 401K PLAN
b	Name of plan sponsor	ANTHEM MEDIA
c	EIN-PN	41-2070710-001
a	Plan name	M POWERED STRATEGIES INC 401K PLAN
b	Name of plan sponsor	M POWERED STRATEGIES INC
c	EIN-PN	41-2077048-002
a	Plan name	HISC 492 401(K) PLAN
b	Name of plan sponsor	HISC 492
c	EIN-PN	41-2084721-001
a	Plan name	NURSE ANESTHESIA OF MAINE, LLC PROFIT SHARING PLAN
b	Name of plan sponsor	NURSE ANESTHESIA OF MAINE
c	EIN-PN	41-2096532-001
a	Plan name	VALLIANCE BANK 401(K) PLAN
b	Name of plan sponsor	VALLIANCE BANK
c	EIN-PN	41-2149887-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	UNITED BANK & TRUST COMPANY 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	c EIN-PN	42-0519730-001
a	Plan name	BOB BROWN CHEVROLET, INC PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	42-0846759-001
a	Plan name	C & S PRODUCTS CO INC 401K SAVINGS PLAN	
b	Name of plan sponsor	c EIN-PN	42-1029806-001
a	Plan name	ONEOTA VALLEY FAMILY EYE CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	42-1031575-003
a	Plan name	ALL SEASONS HEATING AND COOLING INC 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	42-1270657-001
a	Plan name	JORDAN CREEK ANIMAL HOSPITAL PC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	42-1364094-001
a	Plan name	VANDER POL EXCAVATING LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	42-1437810-001
a	Plan name	GREEN HILLS HEALTH CARE CENTER INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	42-1490784-001
a	Plan name	CURTIS RESTAURANT SUPPLY 401K PLAN	
b	Name of plan sponsor	c EIN-PN	42-1560514-001
a	Plan name	AVP METRO PETROLEUM, LLC 401(K) PENSION PLAN	
b	Name of plan sponsor	c EIN-PN	42-1582104-001
a	Plan name	UNIVERSAL INSURANCE PROFIT SHARING AND SAVINGS PLAN (US)	
b	Name of plan sponsor	c EIN-PN	42-1610421-001
a	Plan name	MOVIAL NORTH AMERICA INC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	42-1767791-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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	DOCUMENT STORAGE SYSTEMS INC 401K PLAN
b	Name of plan sponsor	DOCUMENT STORAGE SYSTEMS INC
c	EIN-PN	43-1575286-001
a	Plan name	RAWLINGS SPORTING GOODS 401K PLAN
b	Name of plan sponsor	RAWLINGS SPORTING GOODS COMPANY INC
c	EIN-PN	43-1674348-001
a	Plan name	DESIGN RESOURCES INCORPORATED 401K PLAN
b	Name of plan sponsor	DESIGN RESOURCES INCORPORATED
c	EIN-PN	43-1706220-001
a	Plan name	SPLINTEK INC 401K PLAN
b	Name of plan sponsor	SPLINTEK INC
c	EIN-PN	43-1735801-001
a	Plan name	MY AIRLINE 401(K) RETIREMENT PLAN
b	Name of plan sponsor	TRANS STATES HOLDINGS, INC.
c	EIN-PN	43-1812952-001
a	Plan name	MULTI-CARE MEDICAL PC 401K PLAN
b	Name of plan sponsor	MULTI-CARE MEDICAL
c	EIN-PN	43-1905031-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than 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 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	MORLEY LAW FIRM RETIREMENT PLAN
b	Name of plan sponsor	MORLEY LAW FIRM
c	EIN-PN	45-0365209-001
a	Plan name	VANTAGE SURGERY CENTER 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VANTAGE SURGERY CENTER
c	EIN-PN	45-0516750-001
a	Plan name	TREK TRAVEL LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TREK TRAVEL LLC
c	EIN-PN	45-0545525-001
a	Plan name	MAK CONSTRUCTION 401K PLAN
b	Name of plan sponsor	MAK CONSTRUCTION LLC
c	EIN-PN	45-2031178-001
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	BIG TIMBER WEALTH MANAGEMENT 401K PLAN
b	Name of plan sponsor	BIG TIMBER WEALTH MANAGEMENT
c	EIN-PN	45-2244988-001
a	Plan name	RKA CONSTRUCTION LLC 401K PLAN
b	Name of plan sponsor	RKA CONSTRUCTION LLC
c	EIN-PN	45-2405430-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STONEBRIDGE ASSISTED LIVING 401K PROFIT SHARING	
b	Name of plan sponsor	STONEBRIDGE ASSISTED LIVING	c EIN-PN 45-2445641-001
a	Plan name	FIVETWELVE LLC 401K PLAN	
b	Name of plan sponsor	FIVETWELVE LLC	c EIN-PN 45-2690206-001
a	Plan name	GLOBAL VENTURES PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor	GLOBAL VENTURES PARTNERS LLC	c EIN-PN 45-2702985-001
a	Plan name	BEHAVIORAL HEALTH GROUP EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	BHG HOLDINGS, LLC DBA BEHAVIORAL	c EIN-PN 45-2718628-001
a	Plan name	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	FREELANCERS CONSUMER OPERATED AND ORIENTED PROGRAM OF NEW JERSEY,INC	
b	Name of plan sponsor	FREELANCERS CONSUMER OPERATED AND	c EIN-PN 45-3262003-001
a	Plan name	LANCE K JONES DDS 401K PLAN	
b	Name of plan sponsor	LANCE K JONES DDS	c EIN-PN 45-3584240-001
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	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	c EIN-PN	45-3980394-001
a	Plan name	TENNESSEE VALLEY ASSET MANAGEMENT PARTNERS LLC 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	45-3989629-001
a	Plan name	ADVANCED CARDIOLOGY ASSOCIATES P C 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	45-4431447-001
a	Plan name	BLOEM 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	c EIN-PN	45-4690080-001
a	Plan name	SILVERCAR INC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	45-4702768-001
a	Plan name	SUSE 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	45-4703967-001
a	Plan name	OMNIA HEALTHCARE GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	45-4945543-001
a	Plan name	J CAZARES 401K PLAN	
b	Name of plan sponsor	c EIN-PN	45-5062427-001
a	Plan name	PA CHILD CORPORATION 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	c EIN-PN	45-5183486-001
a	Plan name	HERITAGE INSURANCE HOLDINGS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	c EIN-PN	45-5338504-001
a	Plan name	MOUNTAIN PLAINS YOUTH SERVICES/YOUTHWORKS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	46-0345922-001
a	Plan name	BRANDING BRAND INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	46-0565943-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	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	STRUKMYER 401K PLAN
b	Name of plan sponsor	STRUKMYER
c	EIN-PN	46-0706887-001
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	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	LEGACY LIGHTING 401K PLAN
b	Name of plan sponsor	LEGACY LIGHTING
c	EIN-PN	46-2403055-001
a	Plan name	GIS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GIS NATIONAL LLC
c	EIN-PN	46-2499839-001
a	Plan name	DXU LLC 401K PLAN
b	Name of plan sponsor	DXU LLC
c	EIN-PN	46-2519461-001
a	Plan name	AUTHENTIC VACATIONS 401K PLAN
b	Name of plan sponsor	WINEBOOKINGS.COM LLC
c	EIN-PN	46-2523820-001
a	Plan name	GREY ROCK ENERGY MANAGEMENT LLC 401K PLAN
b	Name of plan sponsor	GREY ROCK ENERGY MANAGEMENT LLC
c	EIN-PN	46-2631848-001
a	Plan name	WILKERSON CRANE RENTAL 401K PLAN
b	Name of plan sponsor	WILKERSON CRANE RENTAL
c	EIN-PN	46-3353695-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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	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	BRAZOS BATTERY ENTERPRISES RETIREMENT PLAN
b	Name of plan sponsor	BRAZOS BATTERY ENTERPRISES
c	EIN-PN	46-4846732-001
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	SAFETY HARBOR RESORT AND SPA
b	Name of plan sponsor	SAFETY HARBOR RESORT & SPA, LLC
c	EIN-PN	46-5147419-001
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	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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	NEOSYSTEMS CORP EMPLOYEES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NEOSYSTEMS CORP
c	EIN-PN	47-0907606-001
a	Plan name	LA SCUOLA 401K PLAN
b	Name of plan sponsor	LA SCUOLA
c	EIN-PN	47-0976591-001
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	BEST VENEER COMPANY LLC 401K PLAN
b	Name of plan sponsor	BEST VENEER COMPANY LLC
c	EIN-PN	47-1778866-001
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	IMMATICS US INC 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	IMMATICS
c	EIN-PN	47-2194527-001
a	Plan name	ORTHOPEDICS RHODE ISLAND, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ORTHOPEDICS RHODE ISLAND INC
c	EIN-PN	47-2361569-001
a	Plan name	ZYMEWORKS BIOPHARMACEUTICALS INC 401(K) PLAN
b	Name of plan sponsor	ZYMEWORKS BIOPHARMACEUTICALS INC
c	EIN-PN	47-2569713-001
a	Plan name	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	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	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	CONNOR & GALLAGHER ONESOURCE, INC. MULTIPLE EMPLOYER RETIREMENT PLAN
b	Name of plan sponsor	CONNOR & GALLAGHER ONESOURCE MEP
c	EIN-PN	47-5216035-333
a	Plan name	BANZAI INTERNATIONAL INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BANZAI INTERNATIONAL INC
c	EIN-PN	47-5249010-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ATW COMPANIES 401(K) PLAN	
b	Name of plan sponsor AMERICAN TRAILER WORLD CORP DBA ATW	c EIN-PN 47-5665675-001
a	Plan name CENTRAL NEBRASKA PUBLIC POWER AND IRRIGATION DISTRICT 457B PLAN	
b	Name of plan sponsor CENTRAL NEBRASKA PUBLIC POWER AND	c EIN-PN 47-6000076-001
a	Plan name CITY OF OAKLAND EMPLOYEE'S RETIREMENT PLAN	
b	Name of plan sponsor CITY OF OAKLAND EMPLOYEES RETIREMEN	c EIN-PN 47-6006300-001
a	Plan name EL SAN JUAN RESORT & CASINO 401K PLAN	
b	Name of plan sponsor ESJ HOLDINGS LLC	c EIN-PN 47-7396802-001
a	Plan name HILL AND COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor HILL AND COMPANY	c EIN-PN 48-0523813-001
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 LATIMER SOMMERS & ASSOCIATES PA 401K PLAN	
b	Name of plan sponsor LATIMER SOMMERS & ASSOCIATES PA	c EIN-PN 48-1028436-001
a	Plan name NIOBRARA RESEARCH & DEVELOPMENT CORP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor NIOBRARA 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SPACES INC 401K PLAN
b	Name of plan sponsor	SPACES INC
c	EIN-PN	48-1138594-001
a	Plan name	PETER D FURNESS ELECTRIC CO INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	PETER D FURNESS ELECTRIC CO INC
c	EIN-PN	51-0077936-001
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	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	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
a	Plan name	VSDVAA EMPLOYEES RETIREMENT PLAN
b	Name of plan sponsor	VIRGINIA SEXUAL & DOMESTIC VIOLENCE
c	EIN-PN	52-1225600-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	C E PRECISION ASSEMBLIES INC 401K PLAN	
b	Name of plan sponsor	C E PRECISION ASSEMBLIES INC	c EIN-PN 52-1462844-001
a	Plan name	POCHET OF AMERICA INC 401K PROFIT S	
b	Name of plan sponsor	POCHET AMERICA INC	c EIN-PN 52-1582005-001
a	Plan name	ACM SERVICES INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ACM SERVICES INC	c EIN-PN 52-1673828-001
a	Plan name	CSSI INC EMPLOYEE 401K PLAN	
b	Name of plan sponsor	CSSI INC	c EIN-PN 52-1698546-002
a	Plan name	ADNET SYSTEMS INC 401K PLAN	
b	Name of plan sponsor	ADNET SYSTEMS INC	c EIN-PN 52-1731575-001
a	Plan name	ALASKA WILDERNESS LEAGUE 401(K) PLAN	
b	Name of plan sponsor	ALASKA WILDERNESS LEAGUE	c EIN-PN 52-1814742-001
a	Plan name	HORSEWARE PRODUCTS LTD 401K PLAN	
b	Name of plan sponsor	HORSEWARE PRODUCTS LTD	c EIN-PN 52-2037020-001
a	Plan name	ENVIRONMENTAL QUALITY RESOURCES, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	ENVIRONMENTAL QUALITY RESOURCES LLC	c EIN-PN 52-2145482-001
a	Plan name	BOOTH MANAGEMENT CONSULTING, LLC 401K PLAN	
b	Name of plan sponsor	BOOTH MANAGEMENT CONSULTING LLC	c EIN-PN 52-2168025-001
a	Plan name	OPS CONSULTING, LLC EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	OPS CONSULTING, LLC	c EIN-PN 52-2194695-001
a	Plan name	VIDA FITNESS 401K PLAN	
b	Name of plan sponsor	VIDA FITNESS	c EIN-PN 52-2251236-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BONNIE J HIILEMAN DVM LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BONNIE J HIILEMAN DVM LLC	c EIN-PN 52-2267341-001
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 BUISINESS COUNCIL INC 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor US ASEAN BUISINESS 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 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
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VVVA GROUP 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CENTRAL COAL COMPANY	c EIN-PN 54-0950445-001
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	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
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	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	TIBURON ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TIBURON ASSOCIATES INC	c EIN-PN 54-2025729-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 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 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 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 DMD INVESTMENTS RETIREMENT PLAN	
b	Name of plan sponsor DMD INVESTMENTS INC ZEE MEDICAL	c EIN-PN 56-1219136-001
a	Plan name CARTNER GLASS SYSTEMS PROFIT SHARING PLAN	
b	Name of plan sponsor CARTNER GLASS SYSTEMS INC	c EIN-PN 56-1257776-001
a	Plan name H.B. CANTRELL & CO 401K PLAN	
b	Name of plan sponsor H B CANTRELL & CO	c EIN-PN 56-1311458-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RECORE ELECTRICAL CONTRACTORS 401K PLAN	
b	Name of plan sponsor	RECORE ELECTRICAL CONTRACTORS	c EIN-PN 56-1373085-001
a	Plan name	ACE SERVICES, INC. GOVERNMENT CONTRACTORS SAVINGS PLAN	
b	Name of plan sponsor	ACE SERVICES INC	c EIN-PN 56-1557244-001
a	Plan name	COX HARLEY DAVIDSON 401K PLAN	
b	Name of plan sponsor	COXS HARLEY DAVIDSON	c EIN-PN 56-1634535-001
a	Plan name	EASTOVER FOOT & ANKLE, PA	
b	Name of plan sponsor	EASTOVER FOOT & ANKLE	c EIN-PN 56-1646697-001
a	Plan name	NCCRM PA 401K PLAN	
b	Name of plan sponsor	NCCRM PA	c EIN-PN 56-1748472-001
a	Plan name	CAROLINA KIDNEY CARE PA PROFIT SHARE PLAN	
b	Name of plan sponsor	CAROLINA KIDNEY CARE PA	c EIN-PN 56-1782802-001
a	Plan name	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	BANK OF OAK RIDGE 401K PLAN	
b	Name of plan sponsor	BANK OF OAK RIDGE	c EIN-PN 56-2149229-001
a	Plan name	MILLS CONTRUCTION CO INC 401K PLAN	
b	Name of plan sponsor	MILLS CONTRUCTION CO OF SC INC	c EIN-PN 56-2258803-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TASI HOLDINGS 401K PLAN
b	Name of plan sponsor	TASI HOLDINGS INC
c	EIN-PN	56-2394552-001
a	Plan name	ATKINSON MILLING CO INC EMPLOYEES PROFIT SHARING PLAN
b	Name of plan sponsor	ATKINSON MILLING COMPANY INC
c	EIN-PN	56-6024593-001
a	Plan name	GRIFFIN GEAR INC RETIREMENT PLAN
b	Name of plan sponsor	GRIFFIN GEAR INC
c	EIN-PN	57-0482249-001
a	Plan name	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	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	GRAVES ENVIRONMENTAL 401K PLAN
b	Name of plan sponsor	GRAVES ENVIRONMENTAL
c	EIN-PN	57-0916711-001
a	Plan name	LANFORD WELDING & MECHANICAL 401K PLAN
b	Name of plan sponsor	LANFORD WELDING & MECHANICAL
c	EIN-PN	57-0941654-001
a	Plan name	SOUTHERN CAROLINA REGIONAL DEVELOPMENT 401(K) PLAN
b	Name of plan sponsor	SOUTHERN CAROLINA REGIONAL DEVELOP
c	EIN-PN	57-1006531-001
a	Plan name	ASSET ENTERPRISES INC 401K PLAN PROFIT SHARING PLAN
b	Name of plan sponsor	ASSET ENTERPRISES INC
c	EIN-PN	57-1103029-001
a	Plan name	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	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	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	JOHN MORAITAKIS CHICK FIL A
b	Name of plan sponsor	JOHN MORAITAKIS CHICK FIL A
c	EIN-PN	58-2024771-001
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	CHEROKEE CONCRETE PUMPING INC 401K PLAN
b	Name of plan sponsor	CHEROKEE CONCRETE PUMPING INC
c	EIN-PN	58-2099263-001
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	MILLWORK SALES 401K PLAN
b	Name of plan sponsor	MILLWORK SALES
c	EIN-PN	58-2627758-001
a	Plan name	EVANS INSULATION 401K PLAN
b	Name of plan sponsor	EVANS INSULATION
c	EIN-PN	58-2657422-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	SOUTH TAMPA AFTER HOURS CLINIC	
b	Name of plan sponsor	SOUTH TAMPA AFTER HOURS CLINIC	c EIN-PN 59-1295027-001
a	Plan name	BANYAN GOLF CLUB OF PALM BEACH INC 401K PLAN	
b	Name of plan sponsor	BANYAN GOLF CLUB OF PALM BEACH INC	c EIN-PN 59-1411717-001
a	Plan name	DAVIS BROTHERS CONSTRUCTION GROUP 401(K) PLAN	
b	Name of plan sponsor	DAVIS BROTHERS CONSTRUCTION GROUP	c EIN-PN 59-1495341-001
a	Plan name	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	MARSH LANDING COUNTRY CLUB RETIREMENT AND SVGS PLAN	
b	Name of plan sponsor	MARSH LANDING COUNTRY CLUB	c EIN-PN 59-2314525-001
a	Plan name	WEXFORD HEALTH SOURCES INC EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	WEXFORD HEALTH SOURCES INC	c EIN-PN 59-2363973-001
a	Plan name	WEXFORD HEALTH SOURCES INC UNION EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	WEXFORD HEALTH SOURCES INC	c EIN-PN 59-2363973-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BOYD BROTHERS SERVICES, INC. 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor BOYD BROTHERS SERVICES, INC.	c EIN-PN 59-2463137-001	
a	Plan name LEADERS HOLDING COMPANY 401K PLAN		
b	Name of plan sponsor LEADERS HOLDING COMPANY	c EIN-PN 59-2640693-001	
a	Plan name CUSTOM PLUMBING INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor CUSTOM PLUMBING INC	c EIN-PN 59-2655478-001	
a	Plan name SMYTH AIR CONDITIONING INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor SMYTH AIR CONDITIONING INC	c EIN-PN 59-2830766-001	
a	Plan name HANNOVER LIFE REASSURANCE COMPANY OF AMERICA RETIREMENT PLAN		
b	Name of plan sponsor HANNOVER LIFE REASSURANCE COMPANY O	c EIN-PN 59-2859797-001	
a	Plan name A&B MARKETING INC 401K PLAN		
b	Name of plan sponsor A&B MARKETING INC	c EIN-PN 59-2947900-001	
a	Plan name BRINDLEY PIETERS & ASSOC INC		
b	Name of plan sponsor BRINDLEY PIETERS & ASSOC INC	c EIN-PN 59-3057983-001	
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 NIRVANA HEALTH SERVICES, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor NIRVANA HEALTH SERVICES INC	c EIN-PN 59-3229685-001	
a	Plan name GASTROENTEROLOGY CONSULTANTS OF CENTRAL FL 401(K) PLAN		
b	Name of plan sponsor GASTROENTEROLOGY CONSULTANTS OF CEN	c EIN-PN 59-3385912-001	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	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	SACRED HEART SCHOOLS INC 401K PLAN	
b	Name of plan sponsor	SACRED HEART SCHOOLS INC	c EIN-PN 61-1181710-003
a	Plan name	THE ROBERTSON MECHANICAL & ELECTRICAL COMPANY I	
b	Name of plan sponsor	THE ROBERTSON MECHANICAL & ELECTRIC	c EIN-PN 61-1244209-001
a	Plan name	BAPTIST EAST MILESTONE LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BAPTIST EAST MILESTONE LLC	c EIN-PN 61-1355065-001
a	Plan name	DALE AND DALE 401(K) PLAN	
b	Name of plan sponsor	DALE & DALE	c EIN-PN 62-0760705-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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	MONTGOMERY NEUROSURGICAL ASSOCIATES PC PROFIT SHARING PLAN
b	Name of plan sponsor	MONTGOMERY NEUROSURGICAL ASSOCIATES
c	EIN-PN	63-0995627-001
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	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	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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	BRADFORD ELECTRICAL SERVICES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BRADFORD ELECTRICAL SERVICES INC	c EIN-PN 65-0874611-001
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	COOPERATIVE AHORRO Y CREDITO DE ARECIBO	
b	Name of plan sponsor	COOPERATIVE AHORRO Y CREDITO DE ARE	c EIN-PN 66-0190521-001
a	Plan name	PUERTO RICO WIRE PRODUCTS INC 1165E PLAN	
b	Name of plan sponsor	PUERTO RICO WIRE PRODUCTS INC	c EIN-PN 66-0213750-001
a	Plan name	COLEGIO NTRA SRA DE GUADALUPE RETIREMENT PLAN	
b	Name of plan sponsor	COLEGIO NTRA SRA DE GUADALUPE	c EIN-PN 66-0216950-001
a	Plan name	PLAN DE RETIRO 1081.01(D) DEL HOSPITAL MENONITA401(K)	
b	Name of plan sponsor	DEL HOSPITAL GENERAL MENONITA	c EIN-PN 66-0219758-001
a	Plan name	PROGRAMA HEAD START IGLESIA BAPTISTA DE QUINTANA, INC	
b	Name of plan sponsor	PRGRMA HED STRT IGLSA BTSTA DE QNTN	c EIN-PN 66-0264067-001
a	Plan name	PROJECT SPECIALISTS OF PR RETIREMENT PLAN	
b	Name of plan sponsor	PROJECT SPECIALISTS OF PUERTO RICO	c EIN-PN 66-0290695-001
a	Plan name	COLEGIO SAGRADO CORAZON RETIREMENT PLAN	
b	Name of plan sponsor	COLEGIO SAGRADO CORAZON	c EIN-PN 66-0292774-001
a	Plan name	UNIVERSAL INSURANCE PROFIT SHARING AND SAVINGS PLAN (PR)	
b	Name of plan sponsor	UNIVERSAL INSURANCE	c EIN-PN 66-0313825-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HUMBERTO TORRES & ASSOCIATES INC EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	HUMBERTO TORRES & ASSOCIATES INC	c EIN-PN 66-0382020-001
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	PRSOFT RETIREMENT PLAN	
b	Name of plan sponsor	PRSOFT INC	c EIN-PN 66-0503938-001
a	Plan name	TRAFON GROUP RETIREMENT PROGRAM	
b	Name of plan sponsor	TRAFON GROUP	c EIN-PN 66-0564639-001
a	Plan name	NUESTRA ESCUELA RETIREMENT PLAN	
b	Name of plan sponsor	NUESTRA ESCUELA	c EIN-PN 66-0592559-001
a	Plan name	ZARAGOZA & ALVARADO RETIREMENT PLAN	
b	Name of plan sponsor	ZARAGOZA & ALVARADO	c EIN-PN 66-0611885-001
a	Plan name	BLUE WATER CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	BLUE WATER CORPORATION RETIREMENT P	c EIN-PN 66-0662519-001
a	Plan name	ALLIED LOGISTICS RETIREMENT PLAN	
b	Name of plan sponsor	ALLIED LOGISTICS CORP	c EIN-PN 66-0666190-001
a	Plan name	PUERTO RICO SCIENCE AND TECHNOLOGY AND RESEARCH TRUST RETIREMENT PLAN	
b	Name of plan sponsor	PUERTO RICO SCIENCE TECHNOLOGY & RE	c EIN-PN 66-0675963-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INSIGNIA RETIREMENT PLAN	
b	Name of plan sponsor	INSIGNIA PUERTO RICO	c EIN-PN 66-0753708-001
a	Plan name	ONE ALLIANCE RETIREMENT PLAN	
b	Name of plan sponsor	ONE ALLIANCE PUERTO RICO	c EIN-PN 66-0818834-001
a	Plan name	STONECREST PARTNERS RETIREMENT PLAN	
b	Name of plan sponsor	STONECREST PARTNERS OF PUERTO RICO	c EIN-PN 66-0894886-001
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	MAKING HEADWAY CENTER 401K PLAN	
b	Name of plan sponsor	MAKING HEADWAY CENTER	c EIN-PN 68-0434260-001
a	Plan name	TRUFOOD MFG 401K PLAN	
b	Name of plan sponsor	TRUFOOD MFG	c EIN-PN 68-0503912-001
a	Plan name	LINK TECH 401(K) PSP & TRUST	
b	Name of plan sponsor	LINK TECH, LLC	c EIN-PN 68-0510468-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 STANDARD ENTERPRISES INC. 401(K) PLAN	
b	Name of plan sponsor STANDARD ENTERPRISES INC	c EIN-PN 72-0683436-001
a	Plan name MPM INCORPORATED	
b	Name of plan sponsor MPM INCORPORATED	c EIN-PN 72-1018654-001
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
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	ACCESS SCIENCES CORPORATION 401(K) PLAN
b	Name of plan sponsor	ACCESS SCIENCES CORPORATION
c	EIN-PN	74-2429280-001
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	JOSEPH C. DE GRAFFENRIED, JR., D.D.S. 401K RETIREMENT PLAN
b	Name of plan sponsor	JOSEPH C DE GRAFFENRIED JR DDS
c	EIN-PN	74-2558586-001
a	Plan name	CDS MUERY 401K PLAN
b	Name of plan sponsor	CIVL DESIGN SERVICES INC
c	EIN-PN	74-2620020-001
a	Plan name	LIFTFUND INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	LIFTFUND INC
c	EIN-PN	74-2712770-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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
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	RICHARD DIAS CONSTRUCTION 401K PLAN
b	Name of plan sponsor	RICHARD DIAS CONSTRUCTION
c	EIN-PN	75-2183552-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	QUALITY 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	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	HIGHWAY MARKETING, INC. 401K PLAN
b	Name of plan sponsor	HIGHWAY MARKETING
c	EIN-PN	75-2576978-001
a	Plan name	M. TERRY ENTERPRISES, INC. 401(K) PLAN
b	Name of plan sponsor	M. TERRY ENTERPRISES, INC.
c	EIN-PN	75-2581185-001
a	Plan name	DEAKIN ELECTRIC INC 401K PLAN
b	Name of plan sponsor	DEAKIN ELECTRIC INC
c	EIN-PN	75-2602455-001
a	Plan name	SANTE CENTER FOR HEALING 401K PLAN
b	Name of plan sponsor	DIAMOND MOUNTAIN CENTERS LP DBA SAN
c	EIN-PN	75-2665811-001
a	Plan name	CAPITAL SENIOR LIVING 401(K) PLAN
b	Name of plan sponsor	CAPITAL SENIOR LIVING
c	EIN-PN	75-2678809-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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
a	Plan name	UNITED ENGINEERS INC 401K PLAN
b	Name of plan sponsor	UNITED ENGINEERS INC
c	EIN-PN	76-0518939-001
a	Plan name	H2O CONSULTING INC 401K PLAN
b	Name of plan sponsor	H2O CONSULTING INC
c	EIN-PN	76-0544358-001
a	Plan name	ALLPOINTS SERVICES CORP 401(K) RETIREMENT PLAN
b	Name of plan sponsor	ALLPOINTS SERVICES CORP
c	EIN-PN	76-0552988-001
a	Plan name	MILLION AIR GROUP HOUSTON 401(K) PLAN
b	Name of plan sponsor	REW INVESTMENTS, INC
c	EIN-PN	76-0601419-001
a	Plan name	SANTA MARTA 401(K) PLAN
b	Name of plan sponsor	CATHOLIC CARE CAMPUS INC DBA SANTA
c	EIN-PN	76-0760243-002
a	Plan name	ZUKEN USA INC 401K SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	ZUKEN USA INC
c	EIN-PN	77-0005828-001
a	Plan name	THE CONRADO COMPANY INC 401K RETIREMENT
b	Name of plan sponsor	THE CONRADO COMPANY INC
c	EIN-PN	77-0038524-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FRESNO FAB TECH INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor FRESNO FAB TECH	c EIN-PN 77-0175574-001
a	Plan name BHHS CALIFORNIA REALTY 401K PLAN & TRUST	
b	Name of plan sponsor BHHS CALIFORNIA REALTY	c EIN-PN 77-0268666-001
a	Plan name 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 PEARSON ENGINEERING 401(K) PLAN	
b	Name of plan sponsor PEARSON ENGINEERING LLC	c EIN-PN 80-0253000-001
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 NUCLEAR CONSULTANTS AND ENGINEERS INC 401K PLAN	
b	Name of plan sponsor NUCLEAR CONSULTANTS & ENGINEERS INC	c EIN-PN 80-0314023-001
a	Plan name TRIAD INC 401K PLAN	
b	Name of plan sponsor TRIAD INC	c EIN-PN 80-0728621-001
a	Plan name REPORTINGMD INC 401K PLAN	
b	Name of plan sponsor REPORTINGMD INC	c EIN-PN 80-0783090-001
a	Plan name GESICK CONCRETE INC 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor GESICK CONCRETE INC	c EIN-PN 80-0814450-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	1ST LIBERTY FEDERAL CRDIT UNION DEF	
b	Name of plan sponsor	1ST LIBERTY FEDERAL CRDIT UNION	c EIN-PN 81-0257684-001
a	Plan name	MEDICAL EYE SPECIALISTS P.C. SALARY REDUCTION PLAN	
b	Name of plan sponsor	MEDICAL EYE SPECIALISTS P.C.	c EIN-PN 81-0309952-003
a	Plan name	BESTWAY RENTAL INC 401K PLAN	
b	Name of plan sponsor	BESTWAY RENTAL INC	c EIN-PN 81-0332743-001
a	Plan name	PCI 401K	
b	Name of plan sponsor	PCI	c EIN-PN 81-0351030-001
a	Plan name	A.W.A.R.E., INC. RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	A.W.A.R.E., INC.	c EIN-PN 81-0360391-002
a	Plan name	CASHMAN NURSERY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CASHMAN NURSERY	c EIN-PN 81-0379402-001
a	Plan name	GARDEN CITY PLUMBING & HEATING INC	
b	Name of plan sponsor	GARDEN CITY PLUMBING & HEATING INC	c EIN-PN 81-0430559-001
a	Plan name	UNITED TEAM MECHANICAL 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	UNITED TEAM MECHANICAL	c EIN-PN 81-0573799-001
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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CORE INDUSTRIAL GROUP LLC 401 K PLAN	
b	Name of plan sponsor	CORE INDUSTRIAL GROUP LLC	c EIN-PN 81-1442228-001
a	Plan name	TERSERA THERAPEUTICS LLC 401(K) PLAN	
b	Name of plan sponsor	TERSERA THERAPEUTICS LLC	c EIN-PN 81-1458652-001
a	Plan name	ELEVATED HEALTH & DRIVEN CARE 401(K) PLAN	
b	Name of plan sponsor	ELEVATED HEALTH INC	c EIN-PN 81-1554266-001
a	Plan name	METRIC ENGINEERING SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	METRIC ENGINEERING INC	c EIN-PN 81-1761980-001
a	Plan name	CONTINENTAL HEAVY CIVIL CORP 401K PLAN	
b	Name of plan sponsor	CONTINENTAL HEAVY CIVIL CORP	c EIN-PN 81-1876890-001
a	Plan name	MAMMOTH EXPLORATION 401(K) PLAN	
b	Name of plan sponsor	MAMMOTH EXPLORATION LLC	c EIN-PN 81-2235449-001
a	Plan name	AZRIA HEALTH 401(K) PLAN	
b	Name of plan sponsor	AZRIA HEALTH MANAGEMENT LLC	c EIN-PN 81-3162505-001
a	Plan name	HAVENPARK 401K RETIREMENT PLAN	
b	Name of plan sponsor	HEARTLAND COMMUNITIES LLC	c EIN-PN 81-3245597-001
a	Plan name	LOOK LEFT MARKETING, LLC	
b	Name of plan sponsor	LOOK LEFT MARKETING, LLC	c EIN-PN 81-3413124-001
a	Plan name	SUBURBAN FAMILY DENTAL 401K PLAN	
b	Name of plan sponsor	SUBURBAN FAMILY DENTAL	c EIN-PN 81-3660032-001
a	Plan name	OVH HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	OVH HOLDINGS LLC	c EIN-PN 81-3674435-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	TERRAVIDA HOLISTIC CENTERS 401K RETIREMENT PLAN	
b	Name of plan sponsor	TERRAVIDA HOLISTIC CENTERS LLC	c EIN-PN 81-4925193-001
a	Plan name	EVEREST CARE GROUP LLC 401K PLAN	
b	Name of plan sponsor	EVEREST CARE GROUP LLC	c EIN-PN 81-5141294-001
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	INTERNATIONAL SOLUTIONS SERVICES LLC 401K PLAN	
b	Name of plan sponsor	INTERNATIONAL SOLUTIONS SERVICES	c EIN-PN 81-5364821-001
a	Plan name	TAYLOR CHEVROLET COMPANY 401(K) PLAN	
b	Name of plan sponsor	TAYLOR CHEVROLET COMPANY	c EIN-PN 82-0303867-001
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	MARQUIS CLINICAL SERVICES 401K SAVINGS PLAN	
b	Name of plan sponsor	MARQUIS CLINICAL SERVICES	c EIN-PN 82-0624068-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONSERVATION 401K PLAN	
b	Name of plan sponsor	CONSERVATION CONSTRUCTION CORP	c EIN-PN 82-1219544-001
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	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	SMITH LEGAL GROUP PC 401K PLAN	
b	Name of plan sponsor	SMITH LEGAL GROUP PC	c EIN-PN 82-2440855-001
a	Plan name	ALASKA TESTLAB 401K PLAN	
b	Name of plan sponsor	ALASKA TESTLAB LLC	c EIN-PN 82-2790191-001
a	Plan name	STARC SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	STARC SYSTEMS INC	c EIN-PN 82-2920706-001
a	Plan name	GEOPOINTE 401 K PLAN	
b	Name of plan sponsor	GEOPOINTE LLC	c EIN-PN 82-3015447-001
a	Plan name	ALLEGIANCE FUNDRAISING LLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALLEGIANCE FUNDRAISING LLC	c EIN-PN 82-3042218-001
a	Plan name	ATLAS HEALTHCARE PARTNERS 401K PLAN	
b	Name of plan sponsor	ATLAS HEALTHCARE PARTNERS INC	c EIN-PN 82-3431080-001
a	Plan name	GRIT WORLDWIDE, LLC 401(K) PLAN	
b	Name of plan sponsor	GLOBAL RESEARCH INNOVATION TEAM LLC	c EIN-PN 82-3451969-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name BRAVO FAMILY FOUNDATION RETIREMENT PLAN		
b Name of plan sponsor	BRAVO FAMILY FOUNDATION	c EIN-PN 82-3513069-001
a Plan name WRIGHT RESIDENTIAL CONSTRUCTION LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WRIGHT RESIDENTIAL CONSTRUCTION LLC	c EIN-PN 82-4080517-001
a Plan name JETZ FOODS LLC 401K PLAN		
b Name of plan sponsor	JETZ FOODS LLC	c EIN-PN 82-4572311-001
a Plan name POINT BROADBAND 401K PLAN		
b Name of plan sponsor	POINT BROADBAND FIBER HOLDING LLC	c EIN-PN 82-5331550-001
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 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 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 AMERICAN MARKETING & PUBLISHING LLC 401K PLAN		
b Name of plan sponsor	AMERICAN MARKETING & PUBLISHING LLC	c EIN-PN 83-2820337-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ABSOLUTE BEAUTY 401K PLAN	
b	Name of plan sponsor ABSOLUTE BEAUTY	c EIN-PN 83-3313318-001
a	Plan name CAMPUS BOX MEDIA LLC 401(K) PLAN	
b	Name of plan sponsor CAMPUS BOX MEDIA LLC	c EIN-PN 83-3899216-001
a	Plan name US ELECTRIC AND COMMUNICATIONS LLC 401(K) PLAN	
b	Name of plan sponsor US ELECTRIC AND COMMUNICATION LLC 4	c EIN-PN 83-4187268-001
a	Plan name CULTIVATE BEHAVIORAL MANAGEMENT 401K PLAN	
b	Name of plan sponsor CULTIVATE BEHAVIORAL MANAGEMENT	c EIN-PN 83-4414525-001
a	Plan name OWL LANDFILL SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor OWL LANDFILL SERVICES LLC	c EIN-PN 83-4491533-001
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 FRONT RANGE VETERINARY CLINIC PROFESSIONAL CORPORATION ENPLOOYEES PROF	
b	Name of plan sponsor FRONT RANGE VETERINARY CLINIC	c EIN-PN 84-0625086-001
a	Plan name SASHCO INC 401K PLAN	
b	Name of plan sponsor SASHCO INC	c EIN-PN 84-0647055-002
a	Plan name ATKINSON-NOLAND & ASSOCIATES INC 401(K) PLAN	
b	Name of plan sponsor ATKINSON - NOLAND & ASSOCIATES INC	c EIN-PN 84-0690087-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	GEARS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GEARS INC
c	EIN-PN	84-0826066-001
a	Plan name	MOUNTAIN SALES & SERVICE INC 401K PLAN
b	Name of plan sponsor	MOUNTAIN SALES & SERVICE INC
c	EIN-PN	84-0831259-001
a	Plan name	FREIGHT ALL KINDS 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	FREIGHT ALL KINDS, INC
c	EIN-PN	84-0906813-001
a	Plan name	BLACK ROOFING INC 401K PLAN
b	Name of plan sponsor	BLACK ROOFING, INC.
c	EIN-PN	84-1096626-001
a	Plan name	TONY V PLUMBING & HEATING INC 401K PLAN
b	Name of plan sponsor	TONY V PLUMBING & HEATING INC
c	EIN-PN	84-1162450-001
a	Plan name	PWN ARCHITECTS & PLANNERS INC 401K PLAN
b	Name of plan sponsor	PWN ARCHITECTS & PLANNERS INC
c	EIN-PN	84-1221406-001
a	Plan name	LALLIER CONSTRUCTION INC 401K PLAN
b	Name of plan sponsor	LALLIER CONSTRUCTION INC
c	EIN-PN	84-1313776-001
a	Plan name	BLUE STAR STEEL LLC 401K PLAN
b	Name of plan sponsor	BLUE STAR STEEL LLC
c	EIN-PN	84-1414335-001
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	FEED YARD INDUSTRIAL SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	FEED YARD INDUSTRIAL SOLUTIONS
c	EIN-PN	84-2314039-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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 B & D INDUSTRIES INC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor B&D INDUSTRIES INC	c	EIN-PN 85-0196391-002
a	Plan name COVID CLINIC INC 401K PLAN		
b	Name of plan sponsor COVID CLINIC INC	c	EIN-PN 85-0673475-001
a	Plan name LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC 401(K) PLAN		
b	Name of plan sponsor LUMIN8 TRANSPORTATION TECHNOLOGIES	c	EIN-PN 85-1665502-001
a	Plan name RIVERVIEW AUTOMOTIVE GROUP RETIREMENT PLAN		
b	Name of plan sponsor RIVERVIEW AUTOMOTIVE GROUP INC	c	EIN-PN 85-2284656-001
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 HYDRO GEO CHEM INC 401K AND PROFIT SHARING PLAN		
b	Name of plan sponsor HYDRO GEO CHEM INC	c	EIN-PN 86-0377917-001
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 MEDISTAR HEALTH CONNECTIONS 401K PLAN		
b	Name of plan sponsor MEDISTAR HEALTH CONNECTIONS	c	EIN-PN 86-1064982-001
a	Plan name BILL GROVER & ASSOCIATES 401K PLAN		
b	Name of plan sponsor BILL GROVER & ASSOCIATES	c	EIN-PN 86-1153176-001
a	Plan name SAVAGE LAW PARTNERS LLP 401K PLAN		
b	Name of plan sponsor SAVAGE LAW PARTNERS LLP	c	EIN-PN 86-2278678-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	COMMANDER BUILDINGS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	COMMANDER BUILDINGS INC
c	EIN-PN	86-3706474-001
a	Plan name	AMERICAN INDUSTRIAL BRANDS LLC 401K
b	Name of plan sponsor	AMERICAN INDUSTRIAL BRANDS LLC
c	EIN-PN	86-3845487-001
a	Plan name	NICKERSON COMPANY INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	NICKERSON COMPANY INC
c	EIN-PN	87-0220222-004
a	Plan name	EDWARDS & DANIELS ARCHITECTS DBA EDA INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	EDWARDS & DANIELS ARCHITECTS
c	EIN-PN	87-0253493-001
a	Plan name	ALPHA TRANSPORT, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	ALPHA TRANSPORT, INC.
c	EIN-PN	87-0255494-002
a	Plan name	WEBB EMPLOYEE STOCK OWNERSHIP 401(K) PLAN
b	Name of plan sponsor	GEORGE WEBB SALES COMPANY
c	EIN-PN	87-0275944-001
a	Plan name	JER-KEN, INC. PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	JER-KEN INC
c	EIN-PN	87-0326452-001
a	Plan name	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	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 UNIVERSAL INDUSTRIAL SALES 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor UNIVERSAL INDUSTRIAL SALES	c EIN-PN 87-0458991-001
a	Plan name SOUTH VALLEY WOMEN'S HEALTH CARE PC PROFIT SHARING PLAN	
b	Name of plan sponsor SOUTH VALLEY WOMEN'S HEALTH CARE PC	c EIN-PN 87-0462017-001
a	Plan name NATIONAL EQUIPMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor NATIONAL EQUIPMENT CORPORATION	c EIN-PN 87-0467519-001
a	Plan name WHITEHOUSE AND COMPANY CPA'S 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WHITEHOUSE AND COMPANY CPA'S	c EIN-PN 87-0499959-001
a	Plan name JACKS TIRE & OIL MANAGEMENT CO INC PROFIT SHARING PLAN	
b	Name of plan sponsor JACKS TIRE & OIL MANAGEMENT CO INC	c EIN-PN 87-0503267-001
a	Plan name TRITON INVESTMENTS, INC. 401(K) PLAN	
b	Name of plan sponsor TRITON INVESTMENTS, INC	c EIN-PN 87-0518867-001
a	Plan name INTERMOUNTAIN FINANCIAL GROUP SALARY DEFERRAL PLAN	
b	Name of plan sponsor INTERMOUNTAIN FINANCIAL GROUP	c EIN-PN 87-0559175-001
a	Plan name ALLIED AWNING & RENTAL INC PROFIT SHARING PLAN	
b	Name of plan sponsor ALLIED AWNING & RENTAL INC	c EIN-PN 87-0559498-001
a	Plan name BRADY TRUCKING INC 401K PLAN	
b	Name of plan sponsor BRADY TRUCKING INC	c EIN-PN 87-0562538-001
a	Plan name 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 NEXONE INC 401K PLAN	
b	Name of plan sponsor NEXONE INC	c EIN-PN 87-0661191-001
a	Plan name TROVE BRANDS 401(K) PLAN	
b	Name of plan sponsor TROVE BRANDS LLC	c EIN-PN 87-0663411-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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	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	EARTHLING INTERACTIVE CO 401K PLAN
b	Name of plan sponsor	EARTHLING INTERACTIVE CO
c	EIN-PN	90-0256968-001
a	Plan name	SHR 401K PLAN
b	Name of plan sponsor	SCEPTRE HOSPITALITY RESOURCES LLC
c	EIN-PN	90-0797342-001
a	Plan name	RTEC-INSTRUMENTS INC 401K PLAN & TRUST
b	Name of plan sponsor	RTEC-INSTRUMENTS INC
c	EIN-PN	90-0799517-001
a	Plan name	ELO TOUCH SOLUTIONS INC 401K PLAN
b	Name of plan sponsor	ELO TOUCH SOLUTIONS INC
c	EIN-PN	90-0827586-001
a	Plan name	OCEAN PSYCHIATRIC GROUP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	OCEAN PSYCHIATRIC GROUP
c	EIN-PN	90-0950382-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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	EAGLE SYSTEMS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	EAGLE SYSTEMS INC
c	EIN-PN	91-1090556-001
a	Plan name	ASTROTECH CORPORATION RET SAVINGS PLAN
b	Name of plan sponsor	ASTROTECH CORPORATION
c	EIN-PN	91-1273737-002
a	Plan name	PACIFIC STANDARD CORPORATION 401K PLAN
b	Name of plan sponsor	PACIFIC STANDARD CORPORATION
c	EIN-PN	91-1546277-001
a	Plan name	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	FLAME ON INC
b	Name of plan sponsor	FLAME ON INC
c	EIN-PN	91-1798131-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name OPTHALMIC ASSOCIATES APC 401K PLAN		
b Name of plan sponsor	OPHTHALMIC ASSOCIATES APC	c EIN-PN 92-0059757-001
a Plan name OCEAN PEACE INC. 401(K) SAVINGS PLAN		
b Name of plan sponsor	OCEAN PEACE INC.	c EIN-PN 92-0135526-001
a Plan name SELCO, INC. 401(K) RETIREMENT PLAN		
b Name of plan sponsor	SELCO, INC.	c EIN-PN 93-0163693-001
a Plan name READ-BENTZ INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	READ-BENTZ INC	c EIN-PN 93-0580893-001
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 KEESECKER INSURANCE INC		
b Name of plan sponsor	KEESECKER INSURANCE INC	c EIN-PN 93-0589198-001
a Plan name FOUGHT & COMPANY INC RETIREMENT PLAN		
b Name of plan sponsor	FOUGHT & COMPANY INC RETIREMENT PLA	c EIN-PN 93-0630803-001
a Plan name AVION WATER CO INC RETIREMENT PLAN		
b Name of plan sponsor	AVION WATER COMPANY INC	c EIN-PN 93-0655762-001
a Plan name JOHN HYLAND CONST INC PENSION PLAN		
b Name of plan sponsor	JOHN HYLAND CONST INC	c EIN-PN 93-0713989-001
a Plan name ROCKY MOUNTAIN FIBER PLUS INC 401K PLAN		
b Name of plan sponsor	ROCKY MOUNTAIN FIBER PLUS INC	c EIN-PN 93-0728857-001
a Plan name NORTHWEST FLORICULTURE INC SAVINGS/RETIREMENT PLAN		
b Name of plan sponsor	NORTHWEST FLORICULTURE INC	c EIN-PN 93-0739912-001
a Plan name CUTSFORTH THRIFTWAY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CUTSFORTH THRIFTWAY	c EIN-PN 93-0760298-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 CORVALLIS TOOL RETIREMENT PLAN		
b	Name of plan sponsor CORVALLIS TOOL CO	c EIN-PN 93-0862310-001	
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 APCON INC 401K		
b	Name of plan sponsor APCON INC	c EIN-PN 93-1166552-001	
a	Plan name SHASTA RETIREMENT PLAN		
b	Name of plan sponsor SHASTA ADMINISTRATIVE SVCS INC	c EIN-PN 93-1313790-001	
a	Plan name 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 PETERSEN PRECISION ENGINEERING LLC 401K PLAN		
b	Name of plan sponsor PETERSEN PRECISION ENGINEERING	c EIN-PN 94-1623325-001	
a	Plan name ROBERT M GALLIGAN & ASSOCIATES INC 401K PLAN		
b	Name of plan sponsor ROBERT M GALLIGAN & ASSOCIATES INC	c EIN-PN 94-1744446-001	
a	Plan name PITMAN FARMS INC 401K RETIREMENT PLAN		
b	Name of plan sponsor PITMAN FARMS INC	c EIN-PN 94-2227381-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
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	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	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	ASI 401K RETIREMENT PLAN	
b	Name of plan sponsor	ASI COMPUTER TECHNOLOGIES, INC	c EIN-PN 94-3289429-001
a	Plan name	SEMICORE EQUIPMENT INC RETIREMENT PLAN	
b	Name of plan sponsor	SEMICORE EQUIPMENT INC	c EIN-PN 94-3317661-001
a	Plan name	GHIRADELLI ASSOCIATES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GHIRADELLI ASSOCIATES INC	c EIN-PN 94-3395064-001
a	Plan name	SWIM 401K PLAN	
b	Name of plan sponsor	SWIM	c EIN-PN 94-3411952-001
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	FROST HARDWOOD LUMBER COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FROST HARDWOOD LUMBER COMPANY	c EIN-PN 95-2012458-003
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	COLUMBIA SPECIALTY COMPANY INC 401K PLAN AND TRUST	
b	Name of plan sponsor	COLUMBIA SPECIALTY COMPANY INC	c EIN-PN 95-2212892-001
a	Plan name	RONAN ENGINEERING COMPANY	
b	Name of plan sponsor	RONAN ENGINEERING COMPANY	c EIN-PN 95-2313212-001
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

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

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	PENGO WIRELINE OF CALIFORNIA, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PENGO WIRELINE OF CALIFORNIA, INC.
c	EIN-PN	95-3663849-001
a	Plan name	CONDOMINIUM MANAGEMENT SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	CONDOMINIUM MANAGEMENT SERVICES
c	EIN-PN	95-3683403-001
a	Plan name	SPACEK LABS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SPACEK LABS INC
c	EIN-PN	95-3701081-001
a	Plan name	435 N ROXBURY PHYSICIANS
b	Name of plan sponsor	435 N ROXBURY PHYSICIANS
c	EIN-PN	95-3755536-001
a	Plan name	CARDIOVASCULAR CONSULTANTS 401(K) PLAN AND TRUST
b	Name of plan sponsor	CARDIOVASCULAR CONSULTANTS MEDICAL
c	EIN-PN	95-3763324-003
a	Plan name	ASPINA INCORPORATED 401K RETIREMENT PLAN
b	Name of plan sponsor	ASPINA INCORPORATED
c	EIN-PN	95-3785899-001
a	Plan name	OLEA KIOSKS INC RETIREMENT PLAN
b	Name of plan sponsor	OLEA KIOSKS, INC
c	EIN-PN	95-3889088-001
a	Plan name	S&S NUMERICAL CONTROL INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	S&S NUMERICAL CONTROL INC
c	EIN-PN	95-3927334-001
a	Plan name	CHILD & FAMILY CENTER 401(K) PLAN
b	Name of plan sponsor	CHILD & FAMILY CENTER
c	EIN-PN	95-3941342-001
a	Plan name	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 ANCHOR PACIFICA 401K SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor ANCHOR PACIFICA MANAGEMENT CO	c EIN-PN 95-4479590-001
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 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 UMEKEN USA INC 401K PLAN	
b	Name of plan sponsor UMEKEN USA INC.	c EIN-PN 95-4751974-001
a	Plan name HOWARD PACKAGING 401K PLAN	
b	Name of plan sponsor HOWARD PACKAGING	c EIN-PN 95-4844779-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than 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	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
a	Plan name	BOSS BEAUTY SUPPLY, INC. 401K PLAN
b	Name of plan sponsor	BOSS BEAUTY SUPPLY, INC
c	EIN-PN	23-2747851-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CODAN US CORPORATION 401(K) PLAN	
b	Name of plan sponsor	CODAN US CORPORATION	c EIN-PN 95-2697802-001
a	Plan name	THE PARKER CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	THE PARKER CONSTRUCTION	c EIN-PN 20-2936024-001
a	Plan name	AAIS EMPLOYEES SALARY SAVINGS PLAN	
b	Name of plan sponsor	AAIS	c EIN-PN 36-2021360-002
a	Plan name	BLOOMERANG, LLC 401(K) PLAN	
b	Name of plan sponsor	BLOOMERANG, LLC	c EIN-PN 46-0707085-001
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	OHAH LTD 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	OHAH LTD	c EIN-PN 76-0641197-007
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	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

[illegible]

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 MATURITY TRUST	B Three-digit plan number (PN) ▶	268
C Plan sponsor's name as shown on line 2a of Form 5500 PUTNAM FIDUCIARY TRUST COMPANY LLC		
		D Employer Identification Number (EIN) 26-0788428

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)	3083790	1836958
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)	447515789	379513608
(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	450599579	381350566
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	3245113	1961239
k Total liabilities (add all amounts in lines 1g through 1j)	1k	3245113	1961239
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	447354466	379389327

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)	954472	
(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)		954472
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	192792436	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	177162396	
(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)	56288712	
(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		72873224

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)	1698406	
(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)		1698406
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1698406

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		71174818
l Transfers of assets:			
(1) To this plan	2l(1)		46805739
(2) From this plan	2l(2)		185945696

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a			

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

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

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

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

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

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

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

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

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

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

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

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

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

4n			
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5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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