

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 2025 TRUST
1b	Three-digit plan number (PN) ▶ 263
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) 26-1384344
2c	Plan Sponsor's telephone number 617-760-5033
2d	Business code (see instructions)

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

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

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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number 																						
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																						
5 Total number of participants at the beginning of the plan year	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">5</td> <td style="width: 90%;"></td> </tr> </table>	5																					
5																							
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="background-color: #cccccc; height: 20px;"></td> </tr> <tr> <td style="width: 10%; text-align: center;">6a(1)</td> <td style="width: 90%;"></td> </tr> <tr> <td style="text-align: center;">6a(2)</td> <td></td> </tr> <tr> <td style="text-align: center;">6b</td> <td></td> </tr> <tr> <td style="text-align: center;">6c</td> <td></td> </tr> <tr> <td style="text-align: center;">6d</td> <td></td> </tr> <tr> <td style="text-align: center;">6e</td> <td></td> </tr> <tr> <td style="text-align: center;">6f</td> <td></td> </tr> <tr> <td style="text-align: center;">6g(1)</td> <td></td> </tr> <tr> <td style="text-align: center;">6g(2)</td> <td></td> </tr> <tr> <td style="text-align: center;">6h</td> <td></td> </tr> </table>			6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
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6g(2)																							
6h																							
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">7</td> <td style="width: 90%;"></td> </tr> </table>	7																					
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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:

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Part II		Information on Participating Plans (to be completed by DFEs, other than 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	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
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name METAL POWDER PRODUCTS LLC WASHINGTON STREET HOURLY EMPLOYEES RP		
b	Name of plan sponsor METAL POWDER PRODUCTS LLC WASHINGTO	c EIN-PN 35-1952389-002	
a	Plan name METAL POWDER PRODUCTS, LLC FORD ROAD HOURLY EMPLOYEES RETIREMENT PLAN		
b	Name of plan sponsor METAL POWDER PRODUCTS, FORD ROAD	c EIN-PN 35-1952389-003	
a	Plan name PAUL G. WHITE TILE CO. 401(K) PLAN		
b	Name of plan sponsor PAUL G. WHITE TILE CO., INC.	c EIN-PN 01-0314415-002	
a	Plan name WATER TREATMENT EQUIPMENT INC 401K PLAN		
b	Name of plan sponsor WATER TREATMENT EQUIPMENT INC	c EIN-PN 01-0371092-001	
a	Plan name PLEASANT RIVER LUMBER COMPANY 401K		
b	Name of plan sponsor PLEASANT RIVER LUMBER COMPANY	c EIN-PN 01-0465420-001	
a	Plan name JOHN SKVORAK JR DMD PA 401K PLAN		
b	Name of plan sponsor JOHN SKVORAK JR DMD PA	c EIN-PN 01-0498729-002	
a	Plan name 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 LUE ENTERPRISES LLC 401(K) PLAN		
b	Name of plan sponsor LUE ENTERPRISES LLC	c EIN-PN 01-0927430-001	
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	

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	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	ORTHOPAEDIC & HAND SPECIALISTS PA EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ORTHOPAEDIC & HAND SPECIALISTS PA	c EIN-PN 03-0471374-001
a	Plan name	EUGENE K MERECKI MD PC 401K PLAN	
b	Name of plan sponsor	EUGENE K MERECKI MD PC	c EIN-PN 03-0488589-001
a	Plan name	BOSTON NORTH 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BOSTON NORTH PROPERTIES, LLC	c EIN-PN 03-0516365-001
a	Plan name	DIGITAL SURGEONS LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	DIGITAL SURGEONS LLC	c EIN-PN 03-0560900-001
a	Plan name	FIRST CITIZENS' FEDERAL CREDIT UNION 401K PLAN	
b	Name of plan sponsor	FIRST CITIZENS' FEDERAL CREDIT UNIO	c EIN-PN 04-1120944-002
a	Plan name	THE SAVOGRAN COMPANY PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	THE SAVOGRAN COMPANY	c EIN-PN 04-1810570-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name D'ARRIGO BROS. CO. OF MASSACHUSETTS SAVINGS & RETIREMENT PLAN		
b	Name of plan sponsor D'ARRIGO BROS. CO. OF MASSACHUSETTS	c EIN-PN 04-2024934-001	
a	Plan name KILLEEN MACHINE TOOL CO 401K PROFIT SHARING PLAN		
b	Name of plan sponsor KILLEEN MACHINE TOOL CO	c EIN-PN 04-2029134-001	
a	Plan name FRANKLIN PAINT COMPANY INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor FRANKLIN PAINT COMPANY INC	c EIN-PN 04-2048476-001	
a	Plan name THOMAS G GALLAGHER INC 401K RETIREMENT PLAN		
b	Name of plan sponsor THOMAS G GALLAGHER INC	c EIN-PN 04-2049088-001	
a	Plan name MILLER WACHMAN LLP 401(K) SAVINGS AND PROFIT SHARING PLAN		
b	Name of plan sponsor MILLER WACHMAN LLP	c EIN-PN 04-2211907-001	
a	Plan name NOVEL IRON WORKS, INC. PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor NOVEL IRON WORKS INC	c EIN-PN 04-2211915-001	
a	Plan name AIR GENERAL INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor AIR GENERAL INC	c EIN-PN 04-2220326-001	
a	Plan name ROPES & GRAY LLP RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor ROPES & GRAY LLP	c EIN-PN 04-2233412-001	
a	Plan name STANMAR INC RESTATED SAVINGS PLAN AND TRUST		
b	Name of plan sponsor STANMAR INC	c EIN-PN 04-2275792-001	
a	Plan name C. P. BEAUVAIS INSURANCE AGENCY INC. 401(K) PLAN		
b	Name of plan sponsor C.P.BEAUVAIS INSURANCE AGENCY INC	c EIN-PN 04-2460043-001	
a	Plan name RANDOLPH ENGINEERING INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor RANDOLPH ENGINEERING INC	c EIN-PN 04-2514902-001	
a	Plan name JOSEPH B COHAN & ASSOCIATES RETIREMENT TRUST		
b	Name of plan sponsor JOSEPH B COHAN & ASSOCIATES	c EIN-PN 04-2630915-001	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BURKE DISTRIBUTING CORPORATION 401K PROFIT SHARING PLAN		
b	Name of plan sponsor BURKE DISTRIBUTING CORPORATION	c EIN-PN 04-2646090-001	
a	Plan name HAWC 401(K) RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor HEALING ABUSE WORKING FOR CHANGE	c EIN-PN 04-2655367-001	
a	Plan name STEELCO CHAIN LINK FENCE ERECTING CO., INC NEW COMPARIBILITY 401K PLAN		
b	Name of plan sponsor STEELCO CHAIN LINK FENCE ERECTING C	c EIN-PN 04-2685070-001	
a	Plan name COINS N' THINGS INC RETIREMENT PLAN		
b	Name of plan sponsor COINS N' THINGS INC	c EIN-PN 04-2694821-001	
a	Plan name PRECISION HARLEY DAVIDSON INC RETIREMENT PLAN		
b	Name of plan sponsor PRECISION HARLEY DAVIDSON INC	c EIN-PN 04-2701083-001	
a	Plan name SPS NEW ENGLAND, INC. PROFIT SHARING/RETIREMENT PLAN		
b	Name of plan sponsor SPS NEW ENGLAND, INC.	c EIN-PN 04-2741165-002	
a	Plan name OPTIKOS CORPORATION SAVINGS PLAN		
b	Name of plan sponsor OPTIKOS CORPORATION	c EIN-PN 04-2766853-001	
a	Plan name APOLLO PROFESSIONAL SOLUTIONS, INC. 401(K) PLAN		
b	Name of plan sponsor APOLLO PROFESSIONAL SOLUTIONS	c EIN-PN 04-2802517-001	
a	Plan name BOSTON PIE INC 401K PLAN		
b	Name of plan sponsor BOSTON PIE INC	c EIN-PN 04-2836784-001	
a	Plan name 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	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 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 PSGD 401(K) PLAN	
b	Name of plan sponsor PSGD	c EIN-PN 04-3291119-001
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 KANDA SOFTWARE, INC. 401K PLAN	
b	Name of plan sponsor KANDA SOFTWARE, INC.	c EIN-PN 04-3355070-001
a	Plan name RUE GILT GROUPE 401K PLAN	
b	Name of plan sponsor SMARTBARGAINS INC	c EIN-PN 04-3505021-001
a	Plan name ALL ACCESS COACH LEASING LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ALL ACCESS COACH LEASING LLC	c EIN-PN 04-3683452-001
a	Plan name BEST FOOD SERVICES LLC 401K PLAN	
b	Name of plan sponsor BEST FOOD SERVICES LLC	c EIN-PN 04-3690296-001
a	Plan name KONSEI USA INC 401K PLAN	
b	Name of plan sponsor KONSEI USA INC	c EIN-PN 04-3771707-001

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a	Plan name	ASHAWAY LINE & TWINE, MFG. CO. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	c EIN-PN	05-0101200-001
a	Plan name	GRIGGS & BROWNE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	05-0152305-003
a	Plan name	THE UNIVERSITY CLUB 401K PLAN	
b	Name of plan sponsor	c EIN-PN	05-0231650-002
a	Plan name	KELLEY METALS CORPORATION PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	05-0313549-001
a	Plan name	STYLECRAFT INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	05-0314042-001
a	Plan name	MAGUIRE FLEXSAVER PLAN	
b	Name of plan sponsor	c EIN-PN	05-0318211-002
a	Plan name	OCEAN STATE MONTESSORI 401K PLAN	
b	Name of plan sponsor	c EIN-PN	05-0350697-001
a	Plan name	DON MAR CREATIONS, INC. UNION 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	05-0352099-004
a	Plan name	CONANICUT MARINE SERVICES, INC. SECTION 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	05-0356126-001
a	Plan name	DR BARBARA M BILDER, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	05-0377689-001
a	Plan name	GRANITES OF AMERICA 401K PLAN	
b	Name of plan sponsor	c EIN-PN	05-0393305-001
a	Plan name	COASTAL EYE ASSOCIATES PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	05-0458112-001

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a	Plan name SHECHTMAN HALPERIN SAVAGE 401K PLAN - 938451-01	
b	Name of plan sponsor SHECHTMAN HALPERIN SAVAGE	c EIN-PN 05-0495900-001
a	Plan name FREEDOM TECHNOLOGY SOLUTIONS INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor FREEDOM TECHNOLOGY SOLUTIONS INC	c EIN-PN 05-0520150-001
a	Plan name MITCHELL AUTO GROUP INC 401K PLAN	
b	Name of plan sponsor MITCHELL AUTO GROUP INC	c EIN-PN 06-0582770-001
a	Plan name 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 ZIMMER & ZIMMER P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ZIMMER & ZIMMER P.C.	c EIN-PN 06-1003117-001
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 FUTURE TECHNOLOGIES INC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FUTURE TECHNOLOGIES INC	c EIN-PN 06-1240723-004
a	Plan name NUTMEG MECHANICAL SERVICES INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor NUTMEG MECHANICAL SERVICES INC	c EIN-PN 06-1243375-001
a	Plan name TOMZ CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor TOMZ CORPORATION	c EIN-PN 06-1253487-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SAUCIER MECHANICAL SERVICES INC 401(K) PLAN		
b	Name of plan sponsor SAUCIER MECHANICAL INC	c EIN-PN 06-1320047-001	
a	Plan name PASONA N A INC 401K PLAN		
b	Name of plan sponsor PASONA N A INC	c EIN-PN 06-1321072-001	
a	Plan name ROGER FERRIS & PARTNERS LLC 401K PLAN		
b	Name of plan sponsor ROGER FERRIS & PARTNERS LLC	c EIN-PN 06-1506995-001	
a	Plan name CLBL INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor CLBL INC	c EIN-PN 06-1596392-001	
a	Plan name R4 TECHNOLOGIES LLC 401(K) PLAN		
b	Name of plan sponsor R4 TECHNOLOGIES LLC	c EIN-PN 06-1618260-001	
a	Plan name GRIST MAGAZINE INC RETIREMENT PLAN & TRUST		
b	Name of plan sponsor GRIST MAGAZINE INC	c EIN-PN 06-1664153-001	
a	Plan name GOODWIN COLLEGE SAVINGS & RETIREMENT PLAN		
b	Name of plan sponsor GOODWIN COLLEGE	c EIN-PN 06-1687882-001	
a	Plan name NULITE LIGHTING INC 401K SALARY REDUCTION PLAN & TRUST		
b	Name of plan sponsor NULITE LIGHTING INC	c EIN-PN 06-1759280-002	
a	Plan name ADVANCED INDUSTRIAL CONTROLS 401K PLAN		
b	Name of plan sponsor ADVANCED INDUSTRIAL CONTROLS	c EIN-PN 06-1792486-001	
a	Plan name SWEZEY FUEL CO INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor SWEZEY FUEL CO INC	c EIN-PN 11-1947682-001	
a	Plan name SENTRY AEROSPACE CORPORATION 401K PROFIT SHARING PLAN		
b	Name of plan sponsor SENTRY AEROSPACE CORP	c EIN-PN 11-2367245-001	
a	Plan name WCG&W INC 401K PLAN		
b	Name of plan sponsor WESTCHESTER CRANKSHAFT GRINDERS	c EIN-PN 11-2376616-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 ADAM'S EUROPEAN CONTRACTING INC RETIREMENT PLAN	
b	Name of plan sponsor ADAM'S EUROPEAN CONTRACTING INC	c EIN-PN 11-3210275-001
a	Plan name OXFORD MILLIN INSURANCE AGENCY GROUP, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OXFORD MILLIN INSURANCE AGENCY GRP.	c EIN-PN 11-3235620-001
a	Plan name PAUMONOK VETERINARY HOSPITAL PC	
b	Name of plan sponsor PAUMONOK VETERINARY HOSPITAL PC	c EIN-PN 11-3355003-001
a	Plan name TOLL BOOTH MAINTENANCE SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor TOLL BOOTH MAINTENANCE SERVICES INC	c EIN-PN 11-3387844-001
a	Plan name AFFILIATED AGENCY INC 401K PLAN	
b	Name of plan sponsor AFFILIATED AGENCY INC	c EIN-PN 11-3402308-001
a	Plan name MAURO LILLING NAPARTY 401K PLAN	
b	Name of plan sponsor MAURO LILLING NAPARTY LLP	c EIN-PN 11-3411489-001
a	Plan name AMD & ASSOCIATES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor AMD INC	c EIN-PN 11-3428926-001
a	Plan name 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	PRAXIS ENGINEERING TECHNOLOGIES INC 401K PLAN	
b Name of plan sponsor	GENERAL DYNAMICS CORPORATION	c EIN-PN 13-1673581-076
a Plan name	RITE CHECK CASHING INC 401K PS PLAN	
b Name of plan sponsor	RITE CHECK CASHING INC	c EIN-PN 13-1825499-001
a Plan name	FAIRFIELD RETIREMENT AND SAVINGS PLAN	
b Name of plan sponsor	FAIRFIELD RETIREMENT AND SAVINGS PL	c EIN-PN 13-1878439-001
a Plan name	EASTERN STAR HALL AND HOME INC 401K	
b Name of plan sponsor	EASTERN STAR HALL AND HOME INC	c EIN-PN 13-2683047-001
a Plan name	ACOUSTIGUIDE INC 401K PROFIT SHARING PLAN	
b Name of plan sponsor	ACOUSTIGUIDE INCORPORATED	c EIN-PN 13-2719443-001
a Plan name	AMERICAN TRANSIT INSURANCE COMPANY 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	AMERICAN TRANSIT INSURANCE COMPANY	c EIN-PN 13-2724937-001
a Plan name	SWEENEY & HARKIN CARPENTRY AND DRY WALL CORP PROFIT SHARING PLAN	
b Name of plan sponsor	SWEENEY & HARKIN CARPENTRY & DRY WA	c EIN-PN 13-3014228-002
a Plan name	STRIVE INTERNATIONAL INC 401K PROFIT SHARING PLAN	
b Name of plan sponsor	STRIVE INTERNATIONAL INC	c EIN-PN 13-3255679-001
a Plan name	WOLFFER ESTATE VINEYARD, INC. 401(K) SAVINGS PLAN	
b Name of plan sponsor	WOLFFER ESTATE VINEYARD, INC	c EIN-PN 13-3458910-001
a Plan name	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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	FS 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	DR BOBS DENTAL CARE 401K PLAN
b	Name of plan sponsor	DR BOBS DENTAL CARE
c	EIN-PN	16-1499547-001
a	Plan name	STEPHEN ENTERPRISES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INTERTECH DIGITAL ENTERTAINMENT INC
c	EIN-PN	16-1522762-001
a	Plan name	SIMUTECH GROUP INC 401K PLAN
b	Name of plan sponsor	SIMUTECH GROUP INC
c	EIN-PN	16-1578599-001
a	Plan name	LUVATA WATERBURY 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	LUVATA WATERBURY, INC
c	EIN-PN	16-1611733-001
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	LONE STAR USA SAFETY & TRAINING 401K
b	Name of plan sponsor	LONE STAR USA SAFETY & TRAINING
c	EIN-PN	16-1742093-001
a	Plan name	MBROH ENGINEERING
b	Name of plan sponsor	MBROH ENGINEERING, INC
c	EIN-PN	16-1767047-001
a	Plan name	LEES SUMMIT DERMATOLOGY ASSOCIATES 401K PLAN
b	Name of plan sponsor	LEES SUMMIT DERMATOLOGY ASSOCIATES
c	EIN-PN	16-1770993-001
a	Plan name	SA ORTHO & SPORTS MEDICINE 401K PLAN
b	Name of plan sponsor	ANDREW L WHALEY MD PA
c	EIN-PN	20-0019114-001
a	Plan name	HCF MANAGEMENT, INC. RETIREMENT INCENTIVE SAVINGS PLAN
b	Name of plan sponsor	HCF MANAGEMENT INC
c	EIN-PN	20-0085606-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name CHARLESSON LLC 401K PLAN		
b Name of plan sponsor	CHARLESSON LLC	c EIN-PN 20-0088840-001
a Plan name LEISURE PASS GROUP INC 401K PLAN		
b Name of plan sponsor	LEISURE PASS GROUP INC	c EIN-PN 20-0100350-001
a Plan name THE URBAN ELECTRIC COMPANY 401K PLAN		
b Name of plan sponsor	THE URBAN ELECTRIC COMPANY	c EIN-PN 20-0106483-001
a Plan name PRONAI THERAPEUTICS INC 401K RETIREMENT PLAN		
b Name of plan sponsor	PRONAI THERAPEUTICS INC	c EIN-PN 20-0138994-001
a Plan name NETCENERGY LLC 401K PLAN		
b Name of plan sponsor	NETCENERGY LLC	c EIN-PN 20-0146649-001
a Plan name TOM & VERN BUILDING LLC 401K PLAN		
b Name of plan sponsor	TOM & VERN BUILDING LLC	c EIN-PN 20-0348073-001
a Plan name KWC PARTNERS LLP 401K PSP AND TRUST		
b Name of plan sponsor	KWC PARTNERS LLP	c EIN-PN 20-0516895-001
a Plan name CONVERGENT 401K PLAN		
b Name of plan sponsor	CONVERGENT PERFORMANCE, LLC	c EIN-PN 20-0543160-001
a Plan name THE U TURN FOUNDATION 401K PLAN		
b Name of plan sponsor	THE U TURN FOUNDATION	c EIN-PN 20-0595910-001
a Plan name J. A .CROSON LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	J A CROSON LLC	c EIN-PN 20-0751984-001
a Plan name TOPSPOT IMS 401(K) EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	TOPSPOT INTERNET MARKETING SERVICE	c EIN-PN 20-0844703-001
a Plan name SILVERANG DONOHUE ROSENZWEIG & HALTZMAN LLC 401K PLAN		
b Name of plan sponsor	SILVERANG DONOHUE ROSENZWEIG & HALT	c EIN-PN 20-0868966-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 APEX IT SERVICES, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	APEX IT SERVICES INC	c EIN-PN 20-1018056-001
a Plan name SCORE 401K		
b Name of plan sponsor	SCORE, LLC	c EIN-PN 20-1085525-001
a Plan name CARROLL CARE PHARMACIES LLC 401(K) PLAN		
b Name of plan sponsor	CARROLL CARE PHARMACIES LLC	c EIN-PN 20-1141106-001
a Plan name HP2 INC 401K PLAN		
b Name of plan sponsor	HP2 INC	c EIN-PN 20-1142647-001
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 CLARITY MEDIA GROUP 401K PLAN		
b Name of plan sponsor	CLARITY MEDIA GROUP INC	c EIN-PN 20-1452563-001
a Plan name THE MOSIAC GROUP INC 401K PLAN		
b Name of plan sponsor	THE MOSIAC GROUP INC	c EIN-PN 20-1498523-001
a Plan name ABPRO 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ABPRO	c EIN-PN 20-1546491-001
a Plan name ARK CONTRACTING SERVICES LLC 401K PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	ARK CONTRACTING SERVICES LLC	c EIN-PN 20-1653953-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GOODSTONE GROUP LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GOODSTONE GROUP LLC
c	EIN-PN	20-1677828-001
a	Plan name	LEE WILSON ELECTRIC COMPANY INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	LEE WILSON ELECTRIC COMPANY INC
c	EIN-PN	20-1820082-001
a	Plan name	OPENSYMMETRY LLC EMPLOYEES SAVINGS TRUST
b	Name of plan sponsor	OPENSYMMETRY, LLC
c	EIN-PN	20-1835461-001
a	Plan name	ENCORE FINANCIAL GROUP 401K PLAN
b	Name of plan sponsor	ENCORE FINANCIAL GROUP
c	EIN-PN	20-1924346-001
a	Plan name	GREENTARGET 401K PLAN
b	Name of plan sponsor	GREENTARGET GLOBAL GROUP LLC
c	EIN-PN	20-1953768-001
a	Plan name	URBAN ARENA LLC 401K PLAN
b	Name of plan sponsor	URBAN ARENA LLC
c	EIN-PN	20-2037180-001
a	Plan name	NEWBURY PARK TREE SERVICE INC 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	NEWBURY PARK TREE SERVICE INC
c	EIN-PN	20-2063791-001
a	Plan name	ROTHENBERGER USA 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	ROTHENBERGER USA
c	EIN-PN	20-2073908-001
a	Plan name	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	JASON A SHAPIRO AND ASSOCIATES P A T A SHAPIRO ZWANETZ AND ASSOCIATES
b	Name of plan sponsor	JASON A SHAPIRO AND ASSOCIATES P A
c	EIN-PN	20-2122825-001
a	Plan name	RTI 401K PLAN
b	Name of plan sponsor	RIVERSIDE TECHNOLOGIES, INC
c	EIN-PN	20-2173161-001

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
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	LIBERTY BUILDING FORENSICS GROUP 401K PLAN
b	Name of plan sponsor	LIBERTY BUILDING FORENSICS GROUP
c	EIN-PN	20-3824930-001
a	Plan name	HIGHHOUSE OIL OPERATIONS INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HIGHHOUSE OIL OPERATIONS INC
c	EIN-PN	20-3844440-001
a	Plan name	AFFIRM 401K RETIREMENT PLAN
b	Name of plan sponsor	AFFIRM
c	EIN-PN	20-3962871-001
a	Plan name	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	OXFORD CAPITAL GROUP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	OXFORD CAPITAL GROUP
c	EIN-PN	20-4187600-001
a	Plan name	METRO MACHINE WORKS 401K PLAN
b	Name of plan sponsor	METRO MACHINE WORKS
c	EIN-PN	20-4194008-001
a	Plan name	POST GLOVER RESISTORS INC 401K RETIREMENT PLAN
b	Name of plan sponsor	POST GLOVER RESISTORS INC
c	EIN-PN	20-4325746-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name TIMELESS CONSTRUCTION INC		
b Name of plan sponsor	TIMELESS CONSTRUCTION INC	c EIN-PN 20-4495783-001
a Plan name POWER PRO PLUS INC 401K PLAN		
b Name of plan sponsor	POWER PRO PLUS INC	c EIN-PN 20-4558365-001
a Plan name CENERGY, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	CENERGY, LLC	c EIN-PN 20-4573094-001
a Plan name BASE4 VENTURES, LLC 401(K) PLAN		
b Name of plan sponsor	BASE4 VENTURES, LLC	c EIN-PN 20-4601127-001
a Plan name BLACKRIDGE PROPERTIES INC 401K PLAN		
b Name of plan sponsor	BLACKRIDGE PROPERTIES INC	c EIN-PN 20-4630900-001
a Plan name BLUEWAVE EXPRESS 401K PLAN		
b Name of plan sponsor	BLUEWAVE EXPRESS	c EIN-PN 20-4790973-001
a Plan name WHALEROCK POINT PARTNERS LLC 401K PLAN		
b Name of plan sponsor	WHALEROCK POINT PARTNERS LLC	c EIN-PN 20-4837195-001
a Plan name INTEGRATED PAIN SPECIALIST OF SOUTHERN CALIFORNIA INC 401K RSP		
b Name of plan sponsor	INTEGRATED PAIN SPECIALIST OF SO CA	c EIN-PN 20-5023370-001
a Plan name RDC INC 401K PLAN		
b Name of plan sponsor	RDC INC	c EIN-PN 20-5164076-001
a Plan name STEVE MOORE CHEVROLET 401(K) PLAN		
b Name of plan sponsor	STEVE MOORE CHEVROLET LLC	c EIN-PN 20-5188144-001
a Plan name FUSEFX 401K RETIREMENT PLAN		
b Name of plan sponsor	FUSEFX, INC.	c EIN-PN 20-5250211-001
a Plan name ORTHOPEDICS SPINE AND SPORTS 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	TOTAL ORTHOPEDIC SPINE AND SPORTS	c EIN-PN 20-5290355-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CCJ SANCTUARY LLC DBA GCM	
b	Name of plan sponsor CCJ SANCTUARY LLC DBA GCM	c EIN-PN 20-5328024-001
a	Plan name 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 CC TIRES INC 401K PLAN	
b	Name of plan sponsor CC TIRES INC	c EIN-PN 20-5593283-001
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 MELODY L STONE MD PA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor MELODY L STONE MD PA	c EIN-PN 20-5803454-001
a	Plan name NORTHWEST COMMUNITY CONNECTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NORTHWEST COMMUNITY CONNECTIONS	c EIN-PN 20-5865035-001
a	Plan name 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 CBHF ENGINEERING, PLLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CBHF ENGINEERING	c EIN-PN 20-8054486-001
a	Plan name PAULSEN CONSTRUCTION LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PAULSEN CONSTRUCTION LLC	c EIN-PN 20-8067235-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DNATA US AVIATION 401(K) PLAN
b	Name of plan sponsor	GROUND SERVICES INTERNATIONAL
c	EIN-PN	20-8137064-002
a	Plan name	FELD REAL ESTATE LLC
b	Name of plan sponsor	FELD REAL ESTATE
c	EIN-PN	20-8165666-001
a	Plan name	ORION INTERIORS INC 401K PLAN
b	Name of plan sponsor	ORION INTERIORS INC
c	EIN-PN	20-8244240-001
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
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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 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 NUTLEY PARKSIDE 401K PLAN		
b	Name of plan sponsor NUTLEY PARKSIDE	c	EIN-PN 22-2333522-001
a	Plan name SCHAEFFER GARDENS 401K PLAN		
b	Name of plan sponsor SCHAEFFER GARDENS	c	EIN-PN 22-2475589-001
a	Plan name PRIVATE INDUSTRY COUNCIL OF PASSAIC COUNTY INC RETIREMENT PLAN		
b	Name of plan sponsor PRIVATE INDUSTRY COUNCIL OF PASSAIC	c	EIN-PN 22-2516129-001
a	Plan name WIRELESS TELECOM GROUP INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor WIRELESS TELECOM GROUP INC	c	EIN-PN 22-2582295-001
a	Plan name MULLER AUTOMOTIVE, INC, 401(K) PLAN		
b	Name of plan sponsor MULLER AUTOMOTIVE, INC	c	EIN-PN 22-2598625-001
a	Plan name NBS TECHNOLOGIES US INC 401K PLAN		
b	Name of plan sponsor NBS TECHNOLOGIES US INC	c	EIN-PN 22-2657025-002

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 LOGISTIC SOLUTIONS INC 401K PLAN		
b Name of plan sponsor	LOGISTIC SOLUTIONS INC	c EIN-PN 22-3031689-001
a Plan name GARDEN STATE PRECAST INC PROFIT SHARING PLAN		
b Name of plan sponsor	GARDEN STATE PRECAST INC	c EIN-PN 22-3655119-001
a Plan name PULSE MEDICAL TRANSPORTATION 401K PLAN		
b Name of plan sponsor	PULSE MEDICAL TRANSPORTATION LLC	c EIN-PN 22-3816142-001
a Plan name SO CAL DENTAL PARTNERS INC RETIREMENT PLAN		
b Name of plan sponsor	SO CAL DENTAL PARTNERS INC	c EIN-PN 22-3872991-001
a Plan name S&L SERVICES, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	S&L SERVICES, INC	c EIN-PN 23-1717442-001
a Plan name JAY FULKROAD & SONS INC 401K PLAN		
b Name of plan sponsor	JAY FULKROAD & SONS INC	c EIN-PN 23-2044240-002
a Plan name BEAR MOUNTAIN ORCHARDS INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BEAR MOUNTAIN ORCHARDS INC	c EIN-PN 23-2166855-001
a Plan name GETTYSBURG PEDIATRICS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GETTYSBURG PEDIATRICS	c EIN-PN 23-2193641-001
a Plan name BOGUCKI ENTERPRISES LLC 401K PLAN		
b Name of plan sponsor	BOGUCKI ENTERPRISES LLC	c EIN-PN 23-2506715-001
a Plan name FREEDOM ENTERPRISE INC 401K PLAN		
b Name of plan sponsor	FREEDOM ENTERPRISE INC	c EIN-PN 23-2560092-001
a Plan name H C PODY COMPANY 401K PLAN		
b Name of plan sponsor	H C PODY COMPANY	c EIN-PN 23-2590250-001
a Plan name INFRAMARK 401K SAVINGS PLAN		
b Name of plan sponsor	INFRAMARK INC	c EIN-PN 23-2660702-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GILBERT WILSON & HUNTER 401K PLAN	
b	Name of plan sponsor	c EIN-PN	23-2673999-001
a	Plan name	READING TERMINAL MARKET CORPORATION 401K PLAN	
b	Name of plan sponsor	c EIN-PN	23-2754641-001
a	Plan name	FAMILIES UNITED NETWORK INC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	23-2857929-002
a	Plan name	PITTSBURGH DENTAL SPA 401K SAVINGS PLAN	
b	Name of plan sponsor	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	c EIN-PN	25-0410150-002
a	Plan name	HENDERSON BROTHERS INC PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	25-0543730-001
a	Plan name	SLOAN LUBRICATION SYSTEMS 401K RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	25-0800970-001
a	Plan name	VONS UNITED BEVERAGE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	25-0859855-001
a	Plan name	LITTELL STEEL COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	25-0928787-003
a	Plan name	PORT ERIE PLASTICS INC RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	25-1032274-001
a	Plan name	PURVIS BROTHERS 401K SAVINGS PLAN	
b	Name of plan sponsor	c EIN-PN	25-1100500-002
a	Plan name	BABB INC PROFIT SHARING TRUST	
b	Name of plan sponsor	c EIN-PN	25-1102236-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	PLANTSCAPE, INC. 401(K) PLAN
b	Name of plan sponsor	PLANTSCAPE INC
c	EIN-PN	25-1308710-002
a	Plan name	KEYSTONE REAL ESTATE GROUP INC RETIREMENT PLAN
b	Name of plan sponsor	KEYSTONE REAL ESTATE GROUP INC
c	EIN-PN	25-1315549-001
a	Plan name	SNYDER & DUGAN ORAL & MAXILIO FACIAL SURGERY 401(K) PLAN
b	Name of plan sponsor	SNYDER & DUGAN ORAL & MAXILIO FACIA
c	EIN-PN	25-1328095-001
a	Plan name	ROSS-WEST VIEW EMERGENCY MEDIC 401K PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	ROSS WESTVIEW EMERGENCY MEDICAL
c	EIN-PN	25-1340417-001
a	Plan name	STRAW CONSTRUCTION COMPANY INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	STRAW CONSTRUCTION COMPANY INC
c	EIN-PN	25-1488023-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SUMMIT ENVIRONMENTAL SERVICES PROFIT SHARING PLAN
b	Name of plan sponsor	SUMMIT ENVIRONMENTAL SERVICES CORP
c	EIN-PN	25-1643755-001
a	Plan name	WILLIAM M LOPEZ DMD PROFIT SHARING PLAN
b	Name of plan sponsor	WILLIAM M LOPEZ DMD
c	EIN-PN	25-1661857-001
a	Plan name	MCGRATH MCCALL, P.C. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	MCGRATH MCCALL P C
c	EIN-PN	25-1734262-001
a	Plan name	HOLBEIN INC 401K PROFIT SHARINGPLAN
b	Name of plan sponsor	HOLBEIN INC
c	EIN-PN	25-1743293-001
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
a	Plan name	CITY CHARTER HIGH SCHOOL ALTERNATIVE RETIREMENT PLAN
b	Name of plan sponsor	CITY CHARTER HIGH SCHOOL
c	EIN-PN	25-1876461-001
a	Plan name	WHOLE LIFE SERVICES INC 401K PLAN
b	Name of plan sponsor	WHOLE LIFE SERVICES INC
c	EIN-PN	25-1881836-001
a	Plan name	TRINITY SUPPLY AND INSTALLATION LLC 401K PLAN
b	Name of plan sponsor	TRINITY SUPPLY AND INSTALLATION LLC
c	EIN-PN	25-1883877-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	CORY CAPITAL ADVISORS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORY CAPITAL ADVISORS LLC	c EIN-PN 26-0510274-001
a	Plan name	PEOPLE ONE SOURCE 401K PLAN FOR EES OF WHITEWATER WEST INDUSTRIES INC	
b	Name of plan sponsor	PEOPLE ONE SOURCE	c EIN-PN 26-0622300-001
a	Plan name	METASOURCE LLC 401K PLAN	
b	Name of plan sponsor	METASOURCE LLC	c EIN-PN 26-0771758-001
a	Plan name	THE PUTNAM RETIREMENT PLAN	
b	Name of plan sponsor	PUTNAM INVESTMENTS, LLC	c EIN-PN 26-1080669-001
a	Plan name	WASHINGTON CHEVROLET 401K PLAN	
b	Name of plan sponsor	THE DECUIR GROUP INC DBA WASHINGTON	c EIN-PN 26-1216317-001
a	Plan name	AMARIN PHARMA INC 401K PLAN	
b	Name of plan sponsor	AMARIN PHARMA INC.	c EIN-PN 26-1285275-001
a	Plan name	TOTALLY JOINED FOR ACHIEVING 401(A) PLAN	
b	Name of plan sponsor	TOTALLY JOINED FOR ACHIEVING COLLAB	c EIN-PN 26-1426511-001
a	Plan name	RAILROAD MARKETING INSURANCE 401K PLAN	
b	Name of plan sponsor	RAILROAD MARKETING INSURANCE	c EIN-PN 26-1539096-001
a	Plan name	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 GRAVES ELECTRICAL 401K PLAN	
b	Name of plan sponsor GRAVES ELECTRICAL	c EIN-PN 26-2744478-001
a	Plan name LYNN DAIRY QUEENS 401K PLAN	
b	Name of plan sponsor LYNN DAIRY QUEENS	c EIN-PN 26-2746786-001
a	Plan name THE CENTER FOR SPORTS MEDICINE BRIAN J. SHIPLE, D.C., LLC 401K PLAN	
b	Name of plan sponsor THE CENTER FOR SPORTS MEDICINE	c EIN-PN 26-2909439-001
a	Plan name PAUL BURRELL MANAGEMENT INC 401K PLAN	
b	Name of plan sponsor PAUL BURRELL MANAGEMENT INC	c EIN-PN 26-2916376-001
a	Plan name SAMSUNG ENGINEERING AMERICA INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SAMSUNG ENGINEERING AMERICA INC	c EIN-PN 26-2947737-001
a	Plan name MACFARMS OF HAWAII 401K PROFIT SHARING PLAN	
b	Name of plan sponsor MACFARMS LLC	c EIN-PN 26-3007910-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 LEGACY HEALTHCARE 401(K) RETIREMENT PLAN		
b Name of plan sponsor	LEGACY HEALTHCARE FINANCIAL	c EIN-PN 26-3151856-001
a Plan name LUCKYS AUTO CREDIT 401K		
b Name of plan sponsor	LUCKYS AUTO CREDIT	c EIN-PN 26-3195961-001
a Plan name PRINCETON PROCURE MANAGEMENT LLC 401K PLAN		
b Name of plan sponsor	PRINCETON PROCURE MANAGEMENT LLC	c EIN-PN 26-3224008-001
a Plan name STATEBRIDGE COMPANY LLC 401K PLAN		
b Name of plan sponsor	STATEBRIDGE COMPANY LLC	c EIN-PN 26-3233382-001
a Plan name BUMP WILLIAMS CONSULTING CO 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	BUMP WILLIAMS CONSULTING CO	c EIN-PN 26-3277521-001
a Plan name BECK GOGLSKI POSKA & CO INC 401K PLAN		
b Name of plan sponsor	BECK GOGOLSKI POSKA & CO INC	c EIN-PN 26-3397779-001
a Plan name CONSOLIDATED STAFFING 401K PLAN		
b Name of plan sponsor	CONSOLIDATED STAFFING	c EIN-PN 26-3432584-001
a Plan name 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 SIMONMED 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SIMONMED	c EIN-PN 26-4000683-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ARCADIA TEST INC 401K PLAN
b	Name of plan sponsor	ARCADIA TEST INC
c	EIN-PN	26-4024731-001
a	Plan name	ROCKY MOUNTAIN COLLEGE LLC 401K PLAN
b	Name of plan sponsor	ROCKY MOUNTAIN SCHOOL OF ART INC
c	EIN-PN	26-4058816-001
a	Plan name	SLEEPSAFE DRIVERS PLAN
b	Name of plan sponsor	SLEEPSAFE DRIVERS INC
c	EIN-PN	26-4233110-001
a	Plan name	BLANCA COMMERCIAL REAL ESTATE INC 401(K) PLAN
b	Name of plan sponsor	BLANCA COMMERCIAL REAL ESTATE INC
c	EIN-PN	26-4349849-001
a	Plan name	TRILOGY FEDERAL, LLC 401K P/S PLAN
b	Name of plan sponsor	TRILOGY FEDERAL, LLC
c	EIN-PN	26-4435075-001
a	Plan name	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	DIAMOND K TRANSPORT 401K PLAN
b	Name of plan sponsor	DIAMOND K TRANSPORT
c	EIN-PN	27-0192469-001
a	Plan name	ASSISTIVE 401K PLAN
b	Name of plan sponsor	ASSISTIVE
c	EIN-PN	27-0260522-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DOOR AND WINDOW GUARD SYSTEMS, INC. 401(K)
b	Name of plan sponsor	DOOR AND WINDOW GUARD SYSTEMS INC
c	EIN-PN	27-0312379-001
a	Plan name	FORWARD HEALTH GROUP 401K RETIREMENT PLAN
b	Name of plan sponsor	FORWARD HEALTH GROUP
c	EIN-PN	27-0324007-001
a	Plan name	PAHLS DENTISTRY PC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	PAHLS DENTISTRY PC
c	EIN-PN	27-0532167-001
a	Plan name	M T MCMAHON AND SON INC 401K PLAN
b	Name of plan sponsor	M T MCMAHON AND SON INC
c	EIN-PN	27-0709513-001
a	Plan name	ENVISION REALTY SERVICES 401K PLAN
b	Name of plan sponsor	ENVISION REALTY SERVICES
c	EIN-PN	27-0722398-001
a	Plan name	SMALL PLANET DIGITAL 401K PLAN
b	Name of plan sponsor	SMALL PLANET DIGITAL, LLC
c	EIN-PN	27-0755664-001
a	Plan name	CORENIC CONSTRUCTION GROUP 401K PLAN
b	Name of plan sponsor	CORENIC CONSTRUCTION GROUP
c	EIN-PN	27-0866734-001
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
a	Plan name	CRAFTSMAN KITCHENS 401(K) PLAN
b	Name of plan sponsor	CRAFTSMAN KITCHENS, LLC
c	EIN-PN	27-1342544-001

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ICARE SERVICES 401(K) PLAN	
b	Name of plan sponsor ICARE SERVICES	c EIN-PN 27-2323090-001
a	Plan name TRICARE MEDICAL TRANSPORTATION 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor TRICARE MEDICAL TRANSPORTATION	c EIN-PN 27-2378550-001
a	Plan name 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 DISPLAYS LLC 401K PLAN	
b	Name of plan sponsor DISPLAYS LLC	c EIN-PN 27-3075071-001
a	Plan name LANGLOIS WILKINS FURTADO & METCALF PC	
b	Name of plan sponsor LANGLOIS WILKINS FURTADO & METCALF	c EIN-PN 27-3550912-001
a	Plan name BERLUTI MCLAUGHLIN & KUTCHIN LLP 401K PLAN	
b	Name of plan sponsor BERLUTI MCLAUGHLIN & KUTCHIN LLP	c EIN-PN 27-4313129-001
a	Plan name TURNBRIDGE	
b	Name of plan sponsor CT CLINICAL SERVICES, INC	c EIN-PN 27-4313481-001
a	Plan name AF HOLDING INC 401(K) PLAN	
b	Name of plan sponsor AF HOLDING INC	c EIN-PN 27-5447449-001
a	Plan name USILLUMINATIONS LLC 401K	
b	Name of plan sponsor USILLUMINATIONS LLC	c EIN-PN 27-5495132-001
a	Plan name DEFINED CONTRIBUTION PLAN FOR EMPLOYEES OF CAMDEN COUNTY PSA	
b	Name of plan sponsor CAMDEN COUNTY BOARD OF COMMISSIONER	c EIN-PN 58-6000792-001
a	Plan name 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 DOWNTOWN ARTS DISTRICT 401K PLAN	
b	Name of plan sponsor DOWNTOWN ARTS DISTRICT INC	c EIN-PN 30-0086039-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MALLORY SUN LLC 401K PLAN
b	Name of plan sponsor	MALLORY SUN LLC
c	EIN-PN	30-0170879-001
a	Plan name	CAPITAL STAFFING SOLUTIONS, INC.
b	Name of plan sponsor	CAPITAL STAFFING SOLUTIONS INC
c	EIN-PN	30-0174422-001
a	Plan name	CRANSTON PUBLIC SCHOOLS 401(A) RETIREMENT PLAN
b	Name of plan sponsor	CRANSTON PUBLIC SCHOOLS
c	EIN-PN	30-0243173-001
a	Plan name	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	EXIGENT GLOBAL INC RETIREMENT PLAN
b	Name of plan sponsor	EXIGENT GROUP
c	EIN-PN	30-0809884-001
a	Plan name	CERELIA BAKERY USA INC 401K PLAN
b	Name of plan sponsor	CERELIA BAKERY USA INC
c	EIN-PN	30-0836516-001
a	Plan name	MANFIELD ENTERPRISES INC 401(K) PLAN
b	Name of plan sponsor	MANFIELD ENTERPRISES
c	EIN-PN	30-1292871-001
a	Plan name	KEIDEL SUPPLY COMPANY INC 401(K) SAVINGS PLAN
b	Name of plan sponsor	KEIDEL SUPPLY COMPANY INC
c	EIN-PN	31-0566188-002
a	Plan name	CHARLES F SHIELDS & COMPANY RESTATED PROFIT SHARING PLAN
b	Name of plan sponsor	CHARLES F SHIELDS & COMPANY
c	EIN-PN	31-0589915-001
a	Plan name	ASTRO MET INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ASTRO MET INC
c	EIN-PN	31-0641716-002
a	Plan name	COLUMBUS OBSTETRICIANS-GYNECOLOGIST INC 401(K) PLAN & TRUST
b	Name of plan sponsor	COLUMBUS OBSTETRICIANS-GYNECOLOGIST
c	EIN-PN	31-0646463-004
a	Plan name	ANDERSON HILLS PEDIATRICS INC 401K PLAN AND TRUST
b	Name of plan sponsor	ANDERSON HILLS PEDIATRICS INC
c	EIN-PN	31-0864542-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GATEWAY CONCRETE FORMING UNION EMPLOYEES 401K SAVINGS PLAN	
b	Name of plan sponsor	GATEWAY CONCRETE FORMING SERVICE	c EIN-PN 31-0958608-001
a	Plan name	THE LAKES GOLF & COUNTRY CLUB 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	THE LAKES GOLF & COUNTRY CLUB	c EIN-PN 31-1266644-001
a	Plan name	KENDA GROUP COMPANY 401K RETIREMENT PLAN	
b	Name of plan sponsor	KENDA GROUP COMPANY	c EIN-PN 31-1320721-001
a	Plan name	MARTIN, WILSON & ASSOCIATES INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	MARTIN, WILSON & ASSOCIATES INC	c EIN-PN 31-1423456-001
a	Plan name	MILLER FAMILY LIMITED PARTNERSHIP - DBA NEW METHOD PACKAGING	
b	Name of plan sponsor	MILLER FAMILY LIMITED PARTNERSHIP	c EIN-PN 31-1453598-001
a	Plan name	RD HOLDER OIL CO INC 401K PLAN	
b	Name of plan sponsor	RD HOLDER OIL	c EIN-PN 31-1630905-001
a	Plan name	RACK 7 PAVING CO 401K	
b	Name of plan sponsor	RACK 7 PAVING CO INC	c EIN-PN 31-1653027-001
a	Plan name	RCI 401K PLAN	
b	Name of plan sponsor	ROSS CASTING & INNOVATION	c EIN-PN 31-1687736-001
a	Plan name	HIGH COUNTRY EXECUTIVE SEARCH 401(K) PLAN	
b	Name of plan sponsor	HIGH COUNTRY EXECUTIVE SEARCH	c EIN-PN 32-0018501-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	JSN INDUSTRIES 401K PLAN
b	Name of plan sponsor	JSN INDUSTRIES
c	EIN-PN	33-0021332-001
a	Plan name	JONBEC CARE INC EMPLOYEES 401K PLAN
b	Name of plan sponsor	JONBEC CARE INC
c	EIN-PN	33-0418640-001
a	Plan name	GYL DECAUWER LLP PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	GYL DECAUWER LLP
c	EIN-PN	33-0482495-001
a	Plan name	LCS CONSTRUCTORS INC EMPLOYEE SAVINGSS PLAN
b	Name of plan sponsor	LCS CONSTRUCTORS INC
c	EIN-PN	33-0514305-001
a	Plan name	LARAGEN INC 401K PLAN
b	Name of plan sponsor	LARAGEN INC
c	EIN-PN	33-0708188-001
a	Plan name	MCKENNA LABS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MCKENNA LABS INC
c	EIN-PN	33-0827166-001
a	Plan name	GEOKINETICS ACT 401(K) RETIREMENT PLAN
b	Name of plan sponsor	APPLIED GEOKINETICS DBA GEOKINETICS
c	EIN-PN	33-0840052-001
a	Plan name	NVISION EYE CENTERS 401K PLAN
b	Name of plan sponsor	LASER EYE CARE OF CALIFORNIA LLC
c	EIN-PN	33-0863420-001
a	Plan name	NEWPORT EXCHANGE HOLDINGS, INC.
b	Name of plan sponsor	NEWPORT EXCHANGE HOLDINGS, INC
c	EIN-PN	33-0888922-001
a	Plan name	THE CRP GROUP 401K PLAN
b	Name of plan sponsor	THE CRP GROUP LLC
c	EIN-PN	33-1095171-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 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	
a	Plan name BATES BROS AMUSEMENTS INC 401K PLAN		
b	Name of plan sponsor BATES BROS AMUSEMENTS INC	c EIN-PN 34-1337879-001	
a	Plan name MARKHAM INDUSTRIES DBA FIBER SEAL OF CLEVELAND 401K PLAN		
b	Name of plan sponsor MARKHAM INDST DBA FIBER SEAL OF CLE	c EIN-PN 34-1376338-001	
a	Plan name KELTEC INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor KELTEC INC	c EIN-PN 34-1378057-003	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MEADOW WIND HEALTH CARE INC 401K PLAN
b	Name of plan sponsor	MEADOW WIND HEALTH CARE INC
c	EIN-PN	34-1409574-001
a	Plan name	A.R.M US INC 401K PLAN
b	Name of plan sponsor	A.R.M US INC
c	EIN-PN	34-1478527-001
a	Plan name	JM MOLD SOUTH, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	JM MOLD SOUTH INC
c	EIN-PN	34-1486643-001
a	Plan name	IANNELLI AUTOCARS INC 401K PLAN
b	Name of plan sponsor	IANNELLI AUTOCARS INC
c	EIN-PN	34-1500950-001
a	Plan name	BURGER IRON COMPANY NON-UNION 401K PLAN
b	Name of plan sponsor	BURGER IRON MANAGEMENT COMPANY
c	EIN-PN	34-1596224-001
a	Plan name	US UTILITY CONTRACTOR
b	Name of plan sponsor	US UTILITY CONTRACTORS
c	EIN-PN	34-1606689-001
a	Plan name	G S WIRING SYSTEMS SAVINGS PLAN
b	Name of plan sponsor	G S WIRING SYSTEMS
c	EIN-PN	34-1611593-001
a	Plan name	401K RETIREMENT PLAN OF HISPANIC UMADAOP
b	Name of plan sponsor	HISPANIC UMADAOP
c	EIN-PN	34-1622274-001
a	Plan name	PALADIN PROTECTIVE SYSTEMS INC 401K RETIREMENT PLAN
b	Name of plan sponsor	PALADIN PROTECTIVE SYSTEMS INC
c	EIN-PN	34-1634525-001
a	Plan name	SUNRISE SPRINGS WATER COMPANY 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SUNRISE SPRINGS WATER COMPANY
c	EIN-PN	34-1645088-001
a	Plan name	THE OFFICE FURNITURE WAREHOUSE PROFIT SHARING PLAN
b	Name of plan sponsor	THE OFFICE FURNITURE WAREHOUSE
c	EIN-PN	34-1730926-001
a	Plan name	PINNACLE PLASTIC PRODUCTS 401K PLAN
b	Name of plan sponsor	PINNACLE INDUSTRIAL ENTERPRISES INC
c	EIN-PN	34-1806902-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name EAGLE EYE IMPORTS 401K RETIREMENT PLAN		
b	Name of plan sponsor EAGLE EYE IMPORTS	c EIN-PN 34-1859950-001	
a	Plan name AMOTEC INC 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor AMOTEC INC	c EIN-PN 34-1940695-001	
a	Plan name R M KOLE & ASSOCIATES CORP 401K PROFIT SHARING PLAN		
b	Name of plan sponsor R M KOLE & ASSOCIATES CORPORATION	c EIN-PN 34-1941765-002	
a	Plan name GILCO SCAFFOLDING COMPANY LLC SAFE HARBOR 401K PLAN		
b	Name of plan sponsor GILCO SCAFFOLDING COMPANY LLC	c EIN-PN 34-1999208-001	
a	Plan name GELBERT FULLBRIGHT & RANDOLPH FORESTRY CONSULTANTS PLLC 401(K) PLAN		
b	Name of plan sponsor GELBERT FULLBRIGHT & RANDOLPH FORES	c EIN-PN 34-2022918-001	
a	Plan name SILVER SPUR CONSTRUCTION 401(K) PLAN		
b	Name of plan sponsor SILVER SPUR CONSTRUCTION	c EIN-PN 34-2036250-003	
a	Plan name TRAYLOR BROS INC 401(K) PLAN		
b	Name of plan sponsor TRAYLOR BROS INC	c EIN-PN 35-0799454-001	
a	Plan name EVANSVILLE SHEET METAL WORKS INC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor EVANSVILLE SHEET METAL WORKS INC	c EIN-PN 35-0837635-001	
a	Plan name DEVOE AUTOMOTIVE 401(K) SALARY SAVINGS PLAN		
b	Name of plan sponsor DICK DEVOE BUICK-CADILLAC, INC.	c EIN-PN 35-1051129-001	
a	Plan name ASPHALT DRUM MIXERS INC 401K PLAN		
b	Name of plan sponsor ASPHALT DRUM MIXERS, INC.	c EIN-PN 35-1572077-001	
a	Plan name KLOPFENSTEIN HOMEROOMS FURNITURE 401K PLAN		
b	Name of plan sponsor KLOPFENSTEIN HOMEROOMS FURNITURE	c EIN-PN 35-1887230-001	
a	Plan name SFG 401(K) PLAN		
b	Name of plan sponsor SHELTON FINANCIAL GROUP	c EIN-PN 35-1976974-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DAWES FRETZIN DERMATOLOGY GROUP LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor DAWES FRETZIN DERMATOLOGY GROUP LLC	c EIN-PN 35-2072221-001
a	Plan name PEOPLELINK LLC 401K PLAN	
b	Name of plan sponsor PEOPLELINK LLC	c EIN-PN 35-2154753-002
a	Plan name MINNESOTA DIAGNOSTIC IMAGING PARTNERS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MINNESOTA DIAGNOSTIC IMAGING PARTNE	c EIN-PN 35-2162215-001
a	Plan name MIDTOWN DENTAL 401K PLAN	
b	Name of plan sponsor MIDTOWN DENTAL	c EIN-PN 35-2184014-001
a	Plan name GOULD & RATNER LLP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GOULD & RATNER LLP	c EIN-PN 36-2130566-001
a	Plan name ADAMS FOAM RUBBER CO INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ADAMS FOAM RUBBER CO INC	c EIN-PN 36-2325769-001
a	Plan name DOBER CHEMICAL CORPORATION EMPLOYEES 401K PLAN	
b	Name of plan sponsor DOBER CHEMICAL CORPORATION	c EIN-PN 36-2360676-001
a	Plan name CARL A. HAAS AUTOMOBILE, IMPORTS, INC.	
b	Name of plan sponsor CARL A. HAAS AUTOMOBILE IMPORTS,	c EIN-PN 36-2468522-001
a	Plan name JOSEPH H HUEMANN & SONS INC 401K PLAN	
b	Name of plan sponsor JOSEPH H HUEMANN & SONS INC	c EIN-PN 36-2528180-001
a	Plan name AMERICAN CONCRETE PAVEMENT ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor AMERICAN CONCRETE PAVEMENT ASSOC.	c EIN-PN 36-2548294-002
a	Plan name GREENGARD, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GREENGARD, INC.	c EIN-PN 36-2583305-001
a	Plan name METROPOLITAN GRAPHIC ARTS INC PROFIT SHARING PLAN	
b	Name of plan sponsor METROPOLITAN GRAPHIC ARTS INC	c EIN-PN 36-2639067-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name ASTRO CRAFT INC PROFIT SHARING 401(K) PLAN		
b	Name of plan sponsor ASTRO CRAFT INC	c	EIN-PN 36-2643871-001
a	Plan name DUPAGE MACHINE PRODUCTS EMPLOYEE SAVINGS AND PROTECTION PLAN		
b	Name of plan sponsor DUPAGE MACHINE PRODUCTS INC	c	EIN-PN 36-2681281-001
a	Plan name ASC INDUSTRIES LTD 401K PLAN & TRUST		
b	Name of plan sponsor ASC INDUSTRIES LTD	c	EIN-PN 36-2684621-002
a	Plan name CRS HARDWARE CORPORATION D.B.A. MONTANA ACE HARDWARE SAVINGS & PSP		
b	Name of plan sponsor CRS HARDWARE CORPORATION	c	EIN-PN 36-2744261-001
a	Plan name WATER QUALITY ASSOCIATION 401(K) PLAN		
b	Name of plan sponsor WATER QUALITY ASSOCIATION	c	EIN-PN 36-2784319-001
a	Plan name INDUSTRIAL LADDER & SUPPLY CO 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor INDUSTRIAL LADDER & SUPPLY CO	c	EIN-PN 36-2829930-001
a	Plan name PEOPLES CO-OP MANAGEMENT SERVICE 401K PROFIT SHARING TRUST		
b	Name of plan sponsor PEOPLES CO-OP MANAGEMENT SERVICE	c	EIN-PN 36-2839360-002
a	Plan name CHAMPION CONTAINER 401K PLAN		
b	Name of plan sponsor CHAMPION CONTAINER CORPORATION	c	EIN-PN 36-2849377-002
a	Plan name SULLIVAN BUICK PONTIAC GMC 401K PLAN		
b	Name of plan sponsor SULLIVAN BUICK PONTIAC GMC	c	EIN-PN 36-2854975-001
a	Plan name LARRY ROESCH FAMILY AUTO GROUP 401K PLAN		
b	Name of plan sponsor LARRY ROESCH FAMILY AUTO GROUP	c	EIN-PN 36-2894859-001
a	Plan name HATZ DIESEL OF AMERICA INC RETIREMENT PLAN		
b	Name of plan sponsor HATZ DIESEL OF AMERICA INC	c	EIN-PN 36-2921706-001
a	Plan name LETTUCE ENTERTAIN YOU EMPLOYEE SAVINGS PLAN		
b	Name of plan sponsor LETTUCE ENTERTAIN YOU ENTERPRISES	c	EIN-PN 36-2943068-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONNOR & GALLAGHER ONESOURCE, INC. MULTIPLE EMPLOYER RETIREMENT SAVING	
b	Name of plan sponsor	CONNOR & GALLAGHER ONESOURCE, INC.	c EIN-PN 36-2948535-333
a	Plan name	LEE JENSEN SALES CO INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEE JENSEN SALES CO INC	c EIN-PN 36-2979890-002
a	Plan name	LEGAT ARCHITECTS INC PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	LEGAT ARCHITECTS INC	c EIN-PN 36-3003268-002
a	Plan name	NWS ARCHITECTS INC & CHADHA ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NWS ARCHITECTS INC & CHADHA ASSOC.	c EIN-PN 36-3045753-001
a	Plan name	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
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	CAPITOL COIL INC 401(K) PLAN	
b	Name of plan sponsor	CAPITOL COIL INC	c EIN-PN 36-3307640-001
a	Plan name	SLOAN INDUSTRIES INC 401K PLAN	
b	Name of plan sponsor	SLOAN INDUSTRIES, INC	c EIN-PN 36-3376088-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 DBSA 401K PLAN	
b	Name of plan sponsor	NATIONAL DEPRESSION & BIPOLAR	c EIN-PN 36-3379124-001
a	Plan name	BENDA MANUFACTURING 401K PLAN	
b	Name of plan sponsor	BENDA MANUFACTURING INC	c EIN-PN 36-3436199-001
a	Plan name	JERICO 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JERICO INC	c EIN-PN 36-3639809-001
a	Plan name	R.F. TECHNOLOGIES INC 401K PLAN	
b	Name of plan sponsor	R.F. TECHNOLOGIES, INC	c EIN-PN 36-3647225-001
a	Plan name	TILE ROOFS INC 401K PLAN	
b	Name of plan sponsor	TILE ROOFS INC	c EIN-PN 36-3821542-001
a	Plan name	MSG MARKETING INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MSG MARKETING INC	c EIN-PN 36-3825852-001
a	Plan name	SALON DAMOLARIS INC 401K PLAN	
b	Name of plan sponsor	SALON DAMOLARIS INC	c EIN-PN 36-3884078-001
a	Plan name	MECUM AUCTIONS INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MECUM AUCTIONS INC	c EIN-PN 36-3953731-001
a	Plan name	BARSTEEL CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BARSTEEL CORPORATION	c EIN-PN 36-3972940-001
a	Plan name	OXFORD CAPITAL PARTNERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OXFORD CAPITAL PARTNERS INC	c EIN-PN 36-3980409-001
a	Plan name	PRESSURE SPECIALIST INC PSI 401K PLAN	
b	Name of plan sponsor	PRESSURE SPECIALIST INC PSI	c EIN-PN 36-4014381-001
a	Plan name	SCOOTER BAY 401K PLAN	
b	Name of plan sponsor	SCOOTER BAY SEAFOOD SALES CO	c EIN-PN 36-4064069-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GIANT STEPS ILLINOIS INC 401K PLAN	
b	Name of plan sponsor	GIANT STEPS ILLINOIS INC	c EIN-PN 36-4111286-001
a	Plan name	PROGRESSIVE CARE S.C. EMPLOYEE PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	PROGRESSIVE CARE S.C. EMPLOYEE PSP	c EIN-PN 36-4159848-002
a	Plan name	CONNOR & GALLAGHER ONESOURCE 401K PLAN	
b	Name of plan sponsor	CONNOR & GALLAGHER ONESOURCE	c EIN-PN 36-4175595-001
a	Plan name	WASHINGTON, PITTMAN & MCKEEVER PROFIT SHARING PLAN	
b	Name of plan sponsor	WASHINGTON, PITTMAN & MCKEEVER LLC	c EIN-PN 36-4189747-001
a	Plan name	THE IFH GROUP INC 401K PLAN	
b	Name of plan sponsor	THE IFH GROUP INC	c EIN-PN 36-4216754-001
a	Plan name	MALL OF AMERICA EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MALL OF AMERICA	c EIN-PN 36-4309816-001
a	Plan name	PIERIANDX 401K PLAN	
b	Name of plan sponsor	PIERIANDX	c EIN-PN 36-4782622-001
a	Plan name	BRIGHTER BRAIN LLC 401K PLAN	
b	Name of plan sponsor	BRIGHTER BRAIN LLC	c EIN-PN 36-4782793-001
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	BURROW GLOBAL 401(K) PLAN	
b	Name of plan sponsor	BURROW GLOBAL LLC	c EIN-PN 37-1619755-001
a	Plan name	EMPLOYEE RETIREMENT SAVINGS PLAN OF FIRST COMMUNITY BANK	
b	Name of plan sponsor	FIRST COMMUNITY BANK	c EIN-PN 38-0519160-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MEDLER ELECTRIC COMPANY SAVINGS AND PROFIT SHARING PLAN
b	Name of plan sponsor	MEDLER ELECTRIC COMPANY
c	EIN-PN	38-1655673-003
a	Plan name	BIOTEC INC 401K PLAN
b	Name of plan sponsor	BIOTEC INC
c	EIN-PN	38-1888275-001
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	GASTROENTEROLOGY ASSOCIATES OF WESTERN MICHIGAN PLC PROFIT SHARING PLA
b	Name of plan sponsor	GASTROENTEROLOGY ASSOC OF WEST MICH
c	EIN-PN	38-2475798-001
a	Plan name	QUINN EVANS ARCHITECTS, INC. EMPLOYEE RETIREMENT BENEFIT PLAN
b	Name of plan sponsor	QUINN EVANS ARCHITECTS, INC.
c	EIN-PN	38-2637715-001
a	Plan name	OAKLAND METAL SALES INC RETIREMENT PLAN
b	Name of plan sponsor	OAKLAND METAL SALES INC
c	EIN-PN	38-2747006-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BADER & SON'S COMPANY RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor BADER & SON'S COMPANY	c EIN-PN 38-2803206-001	
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 ROBERT D IHRIE PC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor ROBERT D IHRIE PC	c EIN-PN 38-3161013-001	
a	Plan name HOMETOWN PHARMACY RETIREMENT SAVING PLAN		
b	Name of plan sponsor HOMETOWN PHARMACY INC	c EIN-PN 38-3219317-001	
a	Plan name ARNOLD L TRACHT DDS AND DANIEL BRISKLE DDS PROFIT SHARING PLAN		
b	Name of plan sponsor ARNOLD L TRACHT DDS & DANIEL BRISKLE DDS	c EIN-PN 38-3262410-001	
a	Plan name SUPERIOR WATERSHED PARTNERSHIP & LAND TRUST 401(K) PLAN		
b	Name of plan sponsor SUPERIOR WATERSHED PARTNERSHIP & LA	c EIN-PN 38-3492677-001	
a	Plan name ONE HUNDRED TEN PERCENT INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor ONE HUNDRED TEN PERCENT	c EIN-PN 38-3617556-001	
a	Plan name MIDWEST CONSTRUCTION RENTALS 401K PLAN		
b	Name of plan sponsor MIDWEST CONSTRUCTION RENTALS	c EIN-PN 38-3644139-001	
a	Plan name 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 LIDTKE MOTORS, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LIDTKE MOTORS INC	c EIN-PN 39-1020155-001
a	Plan name TILSEN ROOFING COMPANY INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor TILSEN ROOFING COMPANY INC	c EIN-PN 39-1038585-001
a	Plan name MTM G&V MACHINE CO INC 401K PROFIT SHARING	
b	Name of plan sponsor MTM G&V MACHINE CO INC	c EIN-PN 39-1048932-001
a	Plan name PARK BANK 401K PLAN	
b	Name of plan sponsor PARK BANK	c EIN-PN 39-1076859-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HALLADA MOTORS INC PROFIT SHARING PLAN
b	Name of plan sponsor	HALLADA MOTORS INC
c	EIN-PN	39-1099300-001
a	Plan name	MUNZ CORPORATION PROFIT SHARING PLAN
b	Name of plan sponsor	MUNZ CORPORATION
c	EIN-PN	39-1135913-001
a	Plan name	MILWAUKEE CYLINDER 401K PLAN
b	Name of plan sponsor	VERSA TECHNOLOGIES, INC
c	EIN-PN	39-1143618-001
a	Plan name	THE KOPPS GROUP 401K PLAN
b	Name of plan sponsor	THE KOPPS GROUP
c	EIN-PN	39-1145554-001
a	Plan name	LYLE'S TV & APPLIANCE 401(K) PLAN
b	Name of plan sponsor	LYLES TV & APPLIANCE INC
c	EIN-PN	39-1154865-001
a	Plan name	DISABILITY RIGHTS WISCONSIN, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	DISABILITY RIGHTS WISCONSIN, INC.
c	EIN-PN	39-1279037-001
a	Plan name	ATHLETIC BUSINESS MEDIA INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ATHLETIC BUSINESS MEDIA INC
c	EIN-PN	39-1279839-001
a	Plan name	MARTIN'S BULK MILK SERVICE INC SAVINGS PLAN
b	Name of plan sponsor	MARTIN S BULK MILK SERVICE INC
c	EIN-PN	39-1301505-001
a	Plan name	NBZ INC PROFIT SHARING PLAN
b	Name of plan sponsor	NBZ INC
c	EIN-PN	39-1333727-001
a	Plan name	MIDWEST PRODUCTS AND ENGINEERING, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	MIDWEST PRODUCTS AND ENGINEERING
c	EIN-PN	39-1345278-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEUMANN CO INC 401(K) PLAN	
b	Name of plan sponsor	NEUMANN COMPANY INC	c EIN-PN 39-1418597-001
a	Plan name	SHORELAND INC 401K PLAN	
b	Name of plan sponsor	SHORELAND INC	c EIN-PN 39-1444288-001
a	Plan name	WALLBOARD INC 401K PLAN	
b	Name of plan sponsor	WALLBOARD INC	c EIN-PN 39-1471569-002
a	Plan name	BOSTON, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BOSTON, INC.	c EIN-PN 39-1493231-002
a	Plan name	LAKE COUNTRY CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	LAKE COUNTRY CORPORATION	c EIN-PN 39-1503460-001
a	Plan name	COLOR INK INC 401(K) PLAN	
b	Name of plan sponsor	COLOR INK, INC.	c EIN-PN 39-1529739-001
a	Plan name	NAVIANT INC. 401(K) PLAN	
b	Name of plan sponsor	NAVIANT INC	c EIN-PN 39-1568840-001
a	Plan name	MADISON LIGHTING INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MADISON LIGHTING INC	c EIN-PN 39-1569480-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
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	TC REAL ESTATE INVESTMENTS LLC 401K PROFIT SHARIG PLAN	
b	Name of plan sponsor	TC REAL ESTATE INVESTMENTS LLC	c EIN-PN 39-1806169-001
a	Plan name	CAPITOL BANKSHARES RETIREMENT PLAN	
b	Name of plan sponsor	CAPITOL BANKSHARES, INC	c EIN-PN 39-1823750-001
a	Plan name	AWP 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor	AUTOMATED WIRE PRODUCTS, INC	c EIN-PN 39-1828481-001
a	Plan name	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ELEVEN MILE TRUCK & AXLE INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ELEVEN MILE TRUCK & AXLE INC	c EIN-PN 39-1969816-001
a	Plan name BLUE CHIP RETIREMENT PLANS INC 401K PLAN	
b	Name of plan sponsor BLUE CHIP RETIREMENT PLANS INC	c EIN-PN 39-1974154-001
a	Plan name JOHNSON TRUCKING OF NEENAH INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor JOHNSON TRUCKING OF NEENAH INC	c EIN-PN 39-1978808-001
a	Plan name THE PAPER CUT INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE PAPER CUT	c EIN-PN 39-1987465-001
a	Plan name COUNTRY FARE CONSULTING LLC 401K PLAN	
b	Name of plan sponsor COUNTRY FARE CONSULTING, LLC	c EIN-PN 39-2000319-001
a	Plan name WOW LOGISTICS COMPANY 401K PLAN	
b	Name of plan sponsor WOW LOGISTICS COMPANY	c EIN-PN 39-2000702-001
a	Plan name KRUPP GENERAL CONTRACTORS LLC PROFIT SHARING PLAN	
b	Name of plan sponsor KRUPP GENERAL CONTRACTORS LLC	c EIN-PN 39-2044110-001
a	Plan name ROOT RIVER STATE BANK PROFIT SHARING PLAN	
b	Name of plan sponsor ROOT RIVER STATE BANK	c EIN-PN 41-0509460-001
a	Plan name SUNNY HILL DISTRIBUTORS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SUNNY HILL DISTRIBUTORS INC	c EIN-PN 41-0566521-001
a	Plan name ACENTEK 401(K) PLAN	
b	Name of plan sponsor ACENTEK	c EIN-PN 41-0711571-002
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name W D FORBES COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	W D FORBES COMPANY	c EIN-PN 41-0787028-001
a Plan name INDUSTRIAL LUBRICANT COMPANY 401K PLAN SALARY REDUCTION PLAN AND TRUST		
b Name of plan sponsor	INDUSTRIAL LUBRICANT COMPANY	c EIN-PN 41-0834429-002
a Plan name NORFARM SEEDS INC SAFE HARBOR 401K PLAN		
b Name of plan sponsor	NORFARM SEEDS INC	c EIN-PN 41-0837094-001
a Plan name MILLER ARCHITECTS & BUILDERS INC 401K PLAN		
b Name of plan sponsor	MILLER ARCHITECTS & BUILDERS	c EIN-PN 41-0853826-001
a Plan name FIRST MINNETONKA CITY BANK EMPLOYEES PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	FIRST MINNETONKA CITY BANK	c EIN-PN 41-0877090-001
a Plan name DIVERSICO INDUSTRIES INC 401K PLAN		
b Name of plan sponsor	DIVERSICO INDUSTRIES INC	c EIN-PN 41-0909969-001
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 WW GOETSCH ASSOCIATES INC 401K PLAN AND TRUST		
b Name of plan sponsor	WW GOETSCH ASSOCIATES INC	c EIN-PN 41-0992343-001
a Plan name DAVANNI'S INC 401(K) PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	DAVANNI S INC	c EIN-PN 41-1249827-001
a Plan name RAPAT CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RAPAT CORPORATION	c EIN-PN 41-1249861-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SINGLE-PLY SYSTEMS INC RETIREMENT PLAN
b	Name of plan sponsor	SINGLE PLY SYSTEMS INC
c	EIN-PN	41-1447100-001
a	Plan name	COUNTRY LUMBER INC 401K PLAN
b	Name of plan sponsor	COUNTRY LUMBER INC
c	EIN-PN	41-1463907-001
a	Plan name	PROFINIUM 401(K) PLAN
b	Name of plan sponsor	PROFINIUM FINANCIAL HOLDINGS INC
c	EIN-PN	41-1470223-001
a	Plan name	CHANHASSEN DENTAL PA 401K PLAN
b	Name of plan sponsor	CHANHASSEN DENTAL PA
c	EIN-PN	41-1474758-001
a	Plan name	E I MICROCIRCUITS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	E I MICROCIRCUITS INC
c	EIN-PN	41-1496497-001
a	Plan name	ROCHON RETIREMENT PLAN
b	Name of plan sponsor	ROCHON CORPORATION
c	EIN-PN	41-1519922-001
a	Plan name	EMPIRE CORPORATION 401K PLAN
b	Name of plan sponsor	EMPIRE CORPORATION
c	EIN-PN	41-1598403-001
a	Plan name	IMPACT MAILING OF MINNESOTA 401(K) PLAN
b	Name of plan sponsor	IMPACT MAILING OF MINNESOTA
c	EIN-PN	41-1642309-001
a	Plan name	R.E. PURVIS & ASSOCIATES, INC. 401(K) PLAN
b	Name of plan sponsor	R E PERVIS & ASSOCIATES INC
c	EIN-PN	41-1668392-001
a	Plan name	LAKEPLACE RETREAT CENTER INC 401K PLAN
b	Name of plan sponsor	LAKEPLACE RETREAT CENTER INC
c	EIN-PN	41-1726607-001
a	Plan name	WOODCO PREFINISHING, INC. 401(K) PLAN
b	Name of plan sponsor	WOODCO PREFINISHING, INC.
c	EIN-PN	41-1764877-001
a	Plan name	CONTROL DESIGN SUPPLY 401K PLAN
b	Name of plan sponsor	CONTROL DESIGN SUPPLY
c	EIN-PN	41-1769179-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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	CLAAMP COMPANY INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CLAAMP COMPANY INC
c	EIN-PN	41-1856193-001
a	Plan name	DOUBLE J CONCRETE & MASONRY
b	Name of plan sponsor	DOUBLE J CONCRETE & MASONRY
c	EIN-PN	41-1872435-001
a	Plan name	BONA COMPANIES INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BONA COMPANIES INC
c	EIN-PN	41-1909663-001
a	Plan name	GREAT LAKES CHILDRENS DENTAL CARE 401K PLAN
b	Name of plan sponsor	GREAT LAKES CHILDRENS DENTAL CARE
c	EIN-PN	41-1915134-001
a	Plan name	UNIVERSAL FORMATIONS INC 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	UNIVERSAL FORMATIONS INC
c	EIN-PN	41-1937281-001
a	Plan name	ADVANCED EXTRUSION INC 401K PLAN
b	Name of plan sponsor	ADVANCED EXTRUSION INC
c	EIN-PN	41-1977576-001
a	Plan name	ANTHEM MEDIA 401K PLAN
b	Name of plan sponsor	ANTHEM MEDIA
c	EIN-PN	41-2070710-001
a	Plan name	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	UNITED BANK & TRUST COMPANY 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	UNITED BANK & TRUST COMPANY
c	EIN-PN	42-0519730-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BOB BROWN CHEVROLET, INC PROFIT SHARING PLAN	
b	Name of plan sponsor BOB BROWN CHEVROLET, INC	c EIN-PN 42-0846759-001
a	Plan name C & S PRODUCTS CO INC 401K SAVINGS PLAN	
b	Name of plan sponsor C & S PRODUCTS CO INC	c EIN-PN 42-1029806-001
a	Plan name JORDAN CREEK ANIMAL HOSPITAL PC 401K PLAN	
b	Name of plan sponsor JORDAN CREEK ANIMAL HOSPITAL	c EIN-PN 42-1364094-001
a	Plan name VANDER POL EXCAVATING LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor VANDER POL EXCAVATING LLC	c EIN-PN 42-1437810-001
a	Plan name GREEN HILLS HEALTH CARE CENTER INC 401K RETIREMENT PLAN	
b	Name of plan sponsor GREEN HILLS HEALTH CARE CENTER INC	c EIN-PN 42-1490784-001
a	Plan name AVP METRO PETROLEUM, LLC 401(K) PENSION PLAN	
b	Name of plan sponsor AVP METRO PETROLEUM	c EIN-PN 42-1582104-001
a	Plan name UNIVERSAL INSURANCE PROFIT SHARING AND SAVINGS PLAN (US)	
b	Name of plan sponsor UNIVERSAL INSURANCE	c EIN-PN 42-1610421-001
a	Plan name 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ST LOUIS DEVELOPMENT CORP EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	c	EIN-PN 43-1490972-001
a	Plan name	DOCUMENT STORAGE SYSTEMS INC 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 43-1575286-001
a	Plan name	TRI STATE WATER TREATMENT INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 43-1618312-001
a	Plan name	RAWLINGS SPORTING GOODS 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 43-1674348-001
a	Plan name	DESIGN RESOURCES INCORPORATED 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 43-1706220-001
a	Plan name	SPLINTEK INC 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 43-1735801-001
a	Plan name	MY AIRLINE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	c	EIN-PN 43-1812952-001
a	Plan name	MULTI-CARE MEDICAL PC 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 43-1905031-001
a	Plan name	CITY OF EAST PRAIRIE, MO 401(A) PLAN	
b	Name of plan sponsor	c	EIN-PN 43-6001090-001
a	Plan name	WEST PLAINS BANK PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	c	EIN-PN 44-0483820-002
a	Plan name	P Q L INC RETIREMENT PLAN	
b	Name of plan sponsor	c	EIN-PN 44-0523318-001
a	Plan name	FRANCISCAN SISTERS OF DILLINGEN 401	
b	Name of plan sponsor	c	EIN-PN 45-0226432-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HOUSTON ENGINEERING INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HOUSTON ENGINEERING INC	c EIN-PN 45-0314557-001
a	Plan name	NUETA HIDATSA SAHNISH COLLEGE 401K	
b	Name of plan sponsor	NUETA HIDATSA SAHNISH COLLEGE	c EIN-PN 45-0322990-001
a	Plan name	ROYAL JEWELERS INC 401K PLAN	
b	Name of plan sponsor	ROYAL JEWELERS INC	c EIN-PN 45-0324382-001
a	Plan name	VANTAGE SURGERY CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VANTAGE SURGERY CENTER	c EIN-PN 45-0516750-001
a	Plan name	OVERLAND PARK HEATING & COOLING 401K PLAN	
b	Name of plan sponsor	OVERLAND PARK HEATING & COOLING	c EIN-PN 45-0587910-001
a	Plan name	TIPPIT & MOO LLC	
b	Name of plan sponsor	TIPPIT & MOO LLC	c EIN-PN 45-2041268-001
a	Plan name	ALL SOLUTIONS INC 401K PLAN	
b	Name of plan sponsor	ALL SOLUTIONS INC	c EIN-PN 45-2191032-001
a	Plan name	RKA CONSTRUCTION LLC 401K PLAN	
b	Name of plan sponsor	RKA CONSTRUCTION LLC	c EIN-PN 45-2405430-001
a	Plan name	HIGH SCHOOL ACHIEVEMENTS 401K PLAN	
b	Name of plan sponsor	HIGH SCHOOL ACHIEVEMENTS	c EIN-PN 45-2440833-001
a	Plan name	STONEBRIDGE ASSISTED LIVING 401K PROFIT SHARING	
b	Name of plan sponsor	STONEBRIDGE ASSISTED LIVING	c EIN-PN 45-2445641-001
a	Plan name	UKIAH PROPERTIES INC 401K PLAN	
b	Name of plan sponsor	UKIAH PROPERTIES INC	c EIN-PN 45-2575177-001
a	Plan name	FIVETWELVE LLC 401K PLAN	
b	Name of plan sponsor	FIVETWELVE LLC	c EIN-PN 45-2690206-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GLOBAL 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	APOGEE RESEARCH PLAN
b	Name of plan sponsor	APOGEE RESEARCH LLC
c	EIN-PN	45-3216626-001
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	BRIGGS PLUMBING PRODUCTS SALARIED 401(K) PLAN
b	Name of plan sponsor	BRIGGS PLUMBING PRODUCTS LLC
c	EIN-PN	45-3620822-001
a	Plan name	FLORIDA KEYS MEDICAL STAFF RETIREMENT PLAN
b	Name of plan sponsor	FLORIDA KEYS MEDICAL ASSOCIATES PA
c	EIN-PN	45-3727089-001
a	Plan name	MY HEALTH MEDICAL GROUP 401(K) PLAN
b	Name of plan sponsor	MY HEALTH MEDICAL GROUP
c	EIN-PN	45-3733601-001
a	Plan name	SOSI CONTRACTORS 401(K) PLAN
b	Name of plan sponsor	SOSI
c	EIN-PN	45-3780773-001
a	Plan name	FINE LINE TRANSPORTATION 401K PLAN
b	Name of plan sponsor	FINE LINE TRANSPORTATION
c	EIN-PN	45-3951662-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	RAY MONT LOGISTICS 401K PLAN
b	Name of plan sponsor	RAY MONT LOGISTICS
c	EIN-PN	45-3980394-001
a	Plan name	EMERALD SITE SERVICES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	EMERALD SITE SERVICES INC
c	EIN-PN	45-3991150-001
a	Plan name	RUGGED LOGIC SAFE HARBOR 401K
b	Name of plan sponsor	RUGGED LOGIC, INC
c	EIN-PN	45-4234913-001
a	Plan name	ADVANCED CARDIOLOGY ASSOCIATES P C 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ADVANCED CARDIOLOGY ASSOCIATES
c	EIN-PN	45-4431447-001
a	Plan name	BLOEM 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BLOEM
c	EIN-PN	45-4690080-001
a	Plan name	SILVERCAR INC 401K PLAN
b	Name of plan sponsor	SILVERCAR, INC
c	EIN-PN	45-4702768-001
a	Plan name	SUSE 401(K) PLAN
b	Name of plan sponsor	SUSE, LLC
c	EIN-PN	45-4703967-001
a	Plan name	OMNIA HEALTHCARE GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	OMNIA HEALTHCARE GROUP, LLC
c	EIN-PN	45-4945543-001
a	Plan name	J CAZARES 401K PLAN
b	Name of plan sponsor	J CAZARES & ASSOCIATES LLC
c	EIN-PN	45-5062427-001
a	Plan name	ADD/ADHD DIAGNOSTIC & TREATMENT CENTER 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ADD ADHD DIAGNOSTIC & TREATMENT CEN
c	EIN-PN	45-5131655-001
a	Plan name	PA CHILD CORPORATION 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	PA CHILD CORPORATION
c	EIN-PN	45-5183486-001
a	Plan name	HERITAGE INSURANCE HOLDINGS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HERITAGE INSURANCE HOLDINGS, INC
c	EIN-PN	45-5338504-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AFV 401K PLAN
b	Name of plan sponsor	AQUILA FAMILY VENTURES LLC
c	EIN-PN	45-5360014-001
a	Plan name	AMEDCO KENTUCKY PLLC 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AMEDCO KENTUCKY PLLC
c	EIN-PN	45-5589759-001
a	Plan name	MOUNTAIN PLAINS YOUTH SERVICES/YOUTHWORKS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MOUNTAIN PLAINS YOUTH SERVICES
c	EIN-PN	46-0345922-001
a	Plan name	BRANDING BRAND INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BRANDING BRAND INC
c	EIN-PN	46-0565943-001
a	Plan name	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	COOK MUSEUM OF NATURAL SCIENCE 401K PLAN
b	Name of plan sponsor	COOK MUSEUM OF NATURAL SCIENCE
c	EIN-PN	46-0750517-001
a	Plan name	SAS, INC. 401(K) PLAN
b	Name of plan sponsor	SAS, INC.
c	EIN-PN	46-0852939-001
a	Plan name	REPUBLIC HEALTH RESOURCES 401K PLAN
b	Name of plan sponsor	REPUBLIC HEALTH RESOURCES LLC
c	EIN-PN	46-1403170-001
a	Plan name	FLOW CONTROL ENTERPRISES, INC. 401(K) PLAN
b	Name of plan sponsor	FLOW CONTROL ENTERPRISES INC
c	EIN-PN	46-1457878-001
a	Plan name	SIGHT AND SOUND PRODUCTIONS 401K PLAN
b	Name of plan sponsor	SIGHT & SOUND PRODUCTIONS
c	EIN-PN	46-1976020-001
a	Plan name	IOTA IT 401K PLAN
b	Name of plan sponsor	IOTA IT INC
c	EIN-PN	46-2120035-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LANDS END DEVELOPMENT RETIREMENT PLAN
b	Name of plan sponsor	LANDS END DEVELOPMENT LLC
c	EIN-PN	46-2122575-001
a	Plan name	WASHBURN FAMILY DENTISTRY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WASHBURN FAMILY DENTISTRY
c	EIN-PN	46-2314868-001
a	Plan name	BELLA VIDA HEALTH CARE CLINIC & MEDI-SPA 401K PLAN
b	Name of plan sponsor	BELLA VIDA HEALTH CARE CLINIC & MED
c	EIN-PN	46-2329071-001
a	Plan name	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	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	D&H CONSTRUCTION SERVICES OF CENTRAL FLORIDA, LLC 401(K) PLAN
b	Name of plan sponsor	D&H CONSTRUCTION SVCS OF CENT. FLA
c	EIN-PN	46-4053249-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	DAWSON FORTE CASHMERE COMPANY EMPLOYEES 401(K) PLAN
b	Name of plan sponsor	DAWSON FORTE CASHMERE COMPANY
c	EIN-PN	46-5522492-001
a	Plan name	CHIROPRACTED LLC 401K PLAN
b	Name of plan sponsor	CHIROPRACTED LLC
c	EIN-PN	46-5637728-001
a	Plan name	FORD STORAGE & MOVING COMPANY 401K PROFIT SHARING PLAN
b	Name of plan sponsor	FORD STORAGE & MOVING COMPANY
c	EIN-PN	47-0362786-001
a	Plan name	DISTRIBUTION INC 401K PLAN
b	Name of plan sponsor	DISTRIBUTION INC
c	EIN-PN	47-0482106-001
a	Plan name	MIDWEST EAR NOSE & THROAT SPECIALISTS PC SAFE HARBOR 401K PLAN
b	Name of plan sponsor	MIDWEST EAR NOSE THROAT SPEC PC SH
c	EIN-PN	47-0536623-001
a	Plan name	FRASER STRYKER PC LLP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FRASER STRYKER PC LLO
c	EIN-PN	47-0545789-002
a	Plan name	LAWRENCE INDUSTRIES INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	LAWRENCE INDUSTRIES INC
c	EIN-PN	47-0567486-001
a	Plan name	NUTS & BOLTS INC 401K SAFE HARBOR PLAN
b	Name of plan sponsor	NUTS & BOLTS INC
c	EIN-PN	47-0680613-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name EHRHART GRIFFIN & ASSOCIATES 401K PLAN		
b Name of plan sponsor	EHRHART GRIFFIN & ASSOCIATES	c EIN-PN 47-0714307-001
a Plan name NEW AGE MANUFACTURING 401(K) PLAN		
b Name of plan sponsor	NEW AGE MANUFACTURING	c EIN-PN 47-0815649-001
a Plan name 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 ISO FUSION INC		
b Name of plan sponsor	ISO FUSION 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 COGNITIVE FX 401K PLAN		
b Name of plan sponsor	COGNITIVE FX	c EIN-PN 47-1881429-001
a Plan name JACOBS & JACOBS 401K PLAN		
b Name of plan sponsor	JACOBS & JACOBS	c EIN-PN 47-2000756-001
a Plan name IMMATICS US INC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	IMMATICS	c EIN-PN 47-2194527-001
a Plan name KJ-4 MANAGEMENT LLC 401(K) PLAN		
b Name of plan sponsor	KJ-4 MANAGEMENT LLC	c EIN-PN 47-2246562-001
a Plan name HEROLD'S NORTH LLC 401K PLAN		
b Name of plan sponsor	HEROLDS NORTH LLC	c EIN-PN 47-2259812-001
a Plan name ORTHOPEDICS RHODE ISLAND, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ORTHOPEDICS RHODE ISLAND INC	c EIN-PN 47-2361569-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ZYMEWORKS BIOPHARMACEUTICALS INC 401(K) PLAN	
b	Name of plan sponsor ZYMEWORKS BIOPHARMACEUTICALS INC	c EIN-PN 47-2569713-001
a	Plan name BYRD GROUP TWO LLC	
b	Name of plan sponsor BYRD GROUP TWO LLC	c EIN-PN 47-2618466-001
a	Plan name QUICK MED CLAIMS LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor QUICK MED CLAIMS LLC	c EIN-PN 47-2662918-001
a	Plan name 360 MANAGEMENT COMPANY 401K PLAN	
b	Name of plan sponsor 360 MANAGEMENT COMPANY	c EIN-PN 47-2732575-001
a	Plan name ALL WRIGHT ELECTRIC 401K PLAN	
b	Name of plan sponsor ALL WRIGHT ELECTRIC	c EIN-PN 47-2961153-001
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 NORSEK TITANIUM 401K PLAN	
b	Name of plan sponsor NORSEK 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 ATW COMPANIES 401(K) PLAN	
b	Name of plan sponsor AMERICAN TRAILER WORLD CORP DBA ATW	c EIN-PN 47-5665675-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CENTRAL NEBRASKA PUBLIC POWER AND IRRIGATION DISTRICT 457B PLAN
b	Name of plan sponsor	CENTRAL NEBRASKA PUBLIC POWER AND
c	EIN-PN	47-6000076-001
a	Plan name	CITY OF OAKLAND EMPLOYEE'S RETIREMENT PLAN
b	Name of plan sponsor	CITY OF OAKLAND EMPLOYEES RETIREMEN
c	EIN-PN	47-6006300-001
a	Plan name	EL SAN JUAN RESORT & CASINO 401K PLAN
b	Name of plan sponsor	ESJ HOLDINGS LLC
c	EIN-PN	47-7396802-001
a	Plan name	STATE BANK OF DOWNS RETIREMENT PLAN
b	Name of plan sponsor	STATE BANK OF DOWNS
c	EIN-PN	48-0435810-001
a	Plan name	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 NETSTANDARD INC EMPLOYEES 401K PLAN		
b Name of plan sponsor	NETSTANDARD INC	c EIN-PN 48-1194936-001
a Plan name TORGESON TRENCHING, INC SALARY SAVINGS PLAN		
b Name of plan sponsor	TORGESON TRENCHING INC	c EIN-PN 48-1196882-001
a Plan name 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 COMMUNITY FIRST FOUNDATION RETIREMENT PLAN		
b Name of plan sponsor	COMMUNITY FIRST FOUNDATION	c EIN-PN 51-0157964-001
a Plan name LIMESTONE VETERINARY HOSPITAL INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LIMESTONE VETERINARY HOSPITAL INC	c EIN-PN 51-0402896-001
a Plan name TEXAS SPORTS & FAMILY MEDICINE 401K PLAN		
b Name of plan sponsor	TEXAS SPORTS & FAMILY MEDICINE	c EIN-PN 51-0418136-001
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 OHIO URGENT DENTAL CARE 401K PLAN		
b Name of plan sponsor	OHIO URGENT DENTAL CARE	c EIN-PN 51-0583903-001
a Plan name CMAA CLUB RETIREMENT PLANS		
b Name of plan sponsor	CLUB MANAGERS ASSOC. OF AMERICA	c EIN-PN 52-0235732-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	52-1015810-002
a	Plan name	ADVANCED SYSTEMS DEVELOPMENT INC 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	ADVANCED SYSTEMS DEVELOPMENT INC
c	EIN-PN	52-1162498-001
a	Plan name	VSDVAA EMPLOYEES RETIREMENT PLAN
b	Name of plan sponsor	VIRGINIA SEXUAL & DOMESTIC VIOLENCE
c	EIN-PN	52-1225600-001
a	Plan name	KRA CORPORATION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KRA CORPORATION
c	EIN-PN	52-1230252-001
a	Plan name	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	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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	YOUR LINEN SERVICES 401(K) PLAN
b	Name of plan sponsor	MOHENIS SERVICES, INC.
c	EIN-PN	54-0487685-004
a	Plan name	HAYNES FURNITURE COMPANY RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HAYNES FURNITURE COMPANY INC
c	EIN-PN	54-0491974-001
a	Plan name	PARTLOW INSURANCE AGENCY INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	PARTLOW INSURANCE AGENCY INC
c	EIN-PN	54-0739033-001
a	Plan name	CHERRY CARPET INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CHERRY CARPET INC
c	EIN-PN	54-0741924-001
a	Plan name	MARINE CHEMIST SERVICE 401K PLAN
b	Name of plan sponsor	MARINE CHEMIST SERVICE INC
c	EIN-PN	54-0804440-001
a	Plan name	ONCOURSE HOME SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	AMERICAN WATER RESOURCES LLC
c	EIN-PN	54-0912221-001
a	Plan name	MERRIFIELD GARDEN CENTER 401K PLAN
b	Name of plan sponsor	MERRIFIELD GARDEN CENTER
c	EIN-PN	54-0936775-001
a	Plan name	WVVA GROUP 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	CENTRAL COAL COMPANY
c	EIN-PN	54-0950445-001
a	Plan name	COMMUNICATIONS CONSULTANTS, INC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	COMMUNICATIONS CONSULTANTS, INC
c	EIN-PN	54-1132358-001
a	Plan name	DAY NIGHT PRINTING INC 401K PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	DAY & NIGHT PRINTING, INC
c	EIN-PN	54-1180870-001
a	Plan name	WILLIAMSBURG HONDA 401K PLAN
b	Name of plan sponsor	WILLIAMSBURG HONDA
c	EIN-PN	54-1290482-001
a	Plan name	FEDCOMP INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FEDCOMP INC
c	EIN-PN	54-1292276-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name HPS RETIREMENT PLAN		
b	Name of plan sponsor HIGH PURITY SYSTEMS INC	c	EIN-PN 54-1313056-001
a	Plan name DOMESTIC INDUSTRIES OF VIRGINIA 401(K) PLAN		
b	Name of plan sponsor DOMESTIC FUELS & LIBES INC	c	EIN-PN 54-1382268-001
a	Plan name CARE NET 401K PROFIT SHARING PLAN		
b	Name of plan sponsor CARE NET INC	c	EIN-PN 54-1382723-001
a	Plan name BLUEPRINT AUTOMATION RETIREMENT PLAN		
b	Name of plan sponsor BLUEPRINT AUTOMATION INC	c	EIN-PN 54-1401039-001
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 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 HOUSHANG MAKIPOUR GASTROENTEROLOGIST PC 401K PLAN		
b	Name of plan sponsor HOUSHANG MAKIPOUR GASTROENTEROLOGIS	c	EIN-PN 54-1899297-001
a	Plan name BUNN INSURANCE INC 401K PROFIT SHARING PLAN TRUST		
b	Name of plan sponsor BUNN INSURANCE AGENCY INC	c	EIN-PN 54-1903482-001
a	Plan name DANIEL R KELLY DMD PLC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor DANIEL R KELLY DMD PLC	c	EIN-PN 54-1922305-001
a	Plan name STRANIX ASSOCIATES LLC PROFIT SHARING PLAN		
b	Name of plan sponsor STRANIX ASSOCIATES LLC	c	EIN-PN 54-1961668-001
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 H.B. CANTRELL & CO 401K PLAN		
b	Name of plan sponsor H B CANTRELL & CO	c EIN-PN 56-1311458-001	
a	Plan name RECORE ELECTRICAL CONTRACTORS 401K PLAN		
b	Name of plan sponsor RECORE ELECTRICAL CONTRACTORS	c EIN-PN 56-1373085-001	
a	Plan name BUTLER SPECIALITIES INC 401K PLAN		
b	Name of plan sponsor BUTLERBUILT MOTORSPORT EQUIPMENT	c EIN-PN 56-1555001-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ACE SERVICES, INC. GOVERNMENT CONTRACTORS SAVINGS PLAN
b	Name of plan sponsor	ACE SERVICES INC
c	EIN-PN	56-1557244-001
a	Plan name	BOB BARKER COMPANY INC 401K PLAN
b	Name of plan sponsor	BOB BARKER COMPANY INC
c	EIN-PN	56-1558062-001
a	Plan name	COX HARLEY DAVIDSON 401K PLAN
b	Name of plan sponsor	COXS HARLEY DAVIDSON
c	EIN-PN	56-1634535-001
a	Plan name	EASTOVER FOOT & ANKLE, PA
b	Name of plan sponsor	EASTOVER FOOT & ANKLE
c	EIN-PN	56-1646697-001
a	Plan name	NCCRM PA 401K PLAN
b	Name of plan sponsor	NCCRM PA
c	EIN-PN	56-1748472-001
a	Plan name	CAROLINA KIDNEY CARE PA PROFIT SHARE PLAN
b	Name of plan sponsor	CAROLINA KIDNEY CARE PA
c	EIN-PN	56-1782802-001
a	Plan name	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	THOMAS & CRADDOCK SALES, INC. RETIREMENT PLAN
b	Name of plan sponsor	THOMAS & CRADDOCK SALES INC
c	EIN-PN	56-2118062-001
a	Plan name	STAGE ROAD ANIMAL HOSPITAL, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	STAGE ROAD ANIMAL HOSPITAL INC
c	EIN-PN	56-2140662-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BANK OF OAK RIDGE 401K PLAN
b	Name of plan sponsor	BANK OF OAK RIDGE
c	EIN-PN	56-2149229-001
a	Plan name	SOUTHERN SURGICAL ASSOCIATES PA 401K PLAN
b	Name of plan sponsor	SOUTHERN SURGICAL ASSOCIATES PA
c	EIN-PN	56-2271194-001
a	Plan name	TASI HOLDINGS 401K PLAN
b	Name of plan sponsor	TASI HOLDINGS INC
c	EIN-PN	56-2394552-001
a	Plan name	RED ROCK OILFIELD SERVICES 401(K) PLAN
b	Name of plan sponsor	RED ROCK OILFIELD SERVICES LLC
c	EIN-PN	56-2584343-001
a	Plan name	ATKINSON MILLING CO INC EMPLOYEES PROFIT SHARING PLAN
b	Name of plan sponsor	ATKINSON MILLING COMPANY INC
c	EIN-PN	56-6024593-001
a	Plan name	GRIFFIN GEAR INC RETIREMENT PLAN
b	Name of plan sponsor	GRIFFIN GEAR INC
c	EIN-PN	57-0482249-001
a	Plan name	SUN BELT LINE INC 401K PLAN
b	Name of plan sponsor	SUN BELT LINE INC
c	EIN-PN	57-0730323-001
a	Plan name	ROOFERS SUPPLY OF GREENVILLE, INC. 401K PROFIT-SHARING PLAN AND TRUST
b	Name of plan sponsor	ROOFERS SUPPLY OF GREENVILLE, INC
c	EIN-PN	57-0741069-001
a	Plan name	CONTEC INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CONTEC INC
c	EIN-PN	57-0877605-001
a	Plan name	LANFORD WELDING & MECHANICAL 401K PLAN
b	Name of plan sponsor	LANFORD WELDING & MECHANICAL
c	EIN-PN	57-0941654-001
a	Plan name	ASSET ENTERPRISES INC 401K PLAN PROFIT SHARING PLAN
b	Name of plan sponsor	ASSET ENTERPRISES INC
c	EIN-PN	57-1103029-001
a	Plan name	DOVE & HICKEY PLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DOVE & HICKEY & BOSWELL PLC
c	EIN-PN	57-1225176-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MEDICAL CENTER EYE CLINIC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor MARCUS A EAST MD LLC	c EIN-PN 57-1229281-001
a	Plan name UNIVERSITY FURNISHINGS LP 401(K) PLAN	
b	Name of plan sponsor UNIVERSITY FURNISHINGS LP	c EIN-PN 57-1236519-001
a	Plan name HEELY-BROWN COMPANY INC 401K PLAN	
b	Name of plan sponsor HEELY BROWN COMPANY INC	c EIN-PN 58-0534179-001
a	Plan name THE ARC OF SOUTHWEST GEORGIA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor THE ARC OF SOUTHWEST GEORGIA	c EIN-PN 58-1234047-001
a	Plan name LA GROTTA, INC. 401(K) PLAN	
b	Name of plan sponsor LA GROTTA INC	c EIN-PN 58-1331893-001
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 JEFFRIES MACHINE COMPANY RETIREMENT PROGRAM	
b	Name of plan sponsor JEFFRIES MACHINE COMPANY	c EIN-PN 58-1507285-001
a	Plan name MANNA FOOD BANK INC 401K PLAN	
b	Name of plan sponsor MANNA FOOD BANK INC	c EIN-PN 58-1514800-001
a	Plan name MID SOUTH MANAGEMENT INC / SOUTHCO INDUSTRIES INC 401K PSP	
b	Name of plan sponsor MID SOUTH MANAGEMENT INC / SOUTHCO	c EIN-PN 58-1638441-001
a	Plan name JOHN MORAITAKIS CHICK FIL A	
b	Name of plan sponsor JOHN MORAITAKIS CHICK FIL A	c EIN-PN 58-2024771-001
a	Plan name GLOTEL 401(K) PLAN	
b	Name of plan sponsor GLOTEL INC	c EIN-PN 58-2075551-002

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 COLLINS INDUSTRIES INC 401K PLAN	
b	Name of plan sponsor COLLINS INDUSTRIES INC	c EIN-PN 58-2081518-001
a	Plan name GERRESHEIMER PEACHTREE CITY INC 401(K) PLAN	
b	Name of plan sponsor GERRESHEIMER PEACHTREE CITY INC	c EIN-PN 58-2092793-001
a	Plan name GRACE MANAGEMENT GROUP LLC 401 PLAN	
b	Name of plan sponsor GRACE MANAGEMENT GROUP LLC	c EIN-PN 58-2448324-001
a	Plan name ACCURATE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor ACCURATE SOLUTIONS - ATLANTA, INC.	c EIN-PN 58-2576052-001
a	Plan name EVANS INSULATION 401K PLAN	
b	Name of plan sponsor EVANS INSULATION	c EIN-PN 58-2657422-001
a	Plan name INDIAN CREEK COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor INDIAN CREEK COUNTRY CLUB	c EIN-PN 59-0302870-001
a	Plan name 401K PLAN FOR EMPLOYEES OF HOWARD FERTILIZER & CHEMICAL COMPANY	
b	Name of plan sponsor HOWARD FERTILIZER & CHEMICAL CO	c EIN-PN 59-0788131-001
a	Plan name CALLAHAN TIMBER COMPANY INC PROFIT SHARING PLAN	
b	Name of plan sponsor CALLAHAN TIMBER COMPANY INC	c EIN-PN 59-0816708-001
a	Plan name WIRE PRODUCTS INC OF FLORIDA 401K PROFIT SHARING LAN	
b	Name of plan sponsor WIRE PRODUCTS INC OF FLORIDA	c EIN-PN 59-1100259-001
a	Plan name OBGYN SPECIALISTS OF THE PALM BEACHES PA	
b	Name of plan sponsor OBGYN SPECIALISTS OF THE PALM BEACH	c EIN-PN 59-1227717-001
a	Plan name 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DAVIS BROTHERS CONSTRUCTION GROUP 401(K) PLAN	
b	Name of plan sponsor DAVIS BROTHERS CONSTRUCTION GROUP	c EIN-PN 59-1495341-001
a	Plan name AMELIA ISLAND PLANTATION COMMUNITY ASSOCIATION 401K PSP AND TRUST	
b	Name of plan sponsor AMELIA ISLAND PLANTATION COMMUNITY	c EIN-PN 59-1638973-001
a	Plan name WEST MELBOURNE ACE HARDWARE INC 401(K) PLAN	
b	Name of plan sponsor WEST MELBOURNE ACE HARDWARE INC.	c EIN-PN 59-1775495-001
a	Plan name TIM PREP INC 401K PLAN	
b	Name of plan sponsor TIM PREP INC	c EIN-PN 59-1781055-002
a	Plan name WEXFORD HEALTH SOURCES INC EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor WEXFORD HEALTH SOURCES INC	c EIN-PN 59-2363973-001
a	Plan name WEXFORD HEALTH SOURCES INC UNION EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor WEXFORD HEALTH SOURCES INC	c EIN-PN 59-2363973-002
a	Plan name BOYD BROTHERS SERVICES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BOYD BROTHERS SERVICES, INC.	c EIN-PN 59-2463137-001
a	Plan name D-MAR GENERAL CONTRACTING 401K PLAN	
b	Name of plan sponsor D-MAR GENERAL CONTRACTING DEVELOPME	c EIN-PN 59-2576550-001
a	Plan name LEADERS HOLDING COMPANY 401K PLAN	
b	Name of plan sponsor LEADERS HOLDING COMPANY	c EIN-PN 59-2640693-001
a	Plan name CUSTOM PLUMBING INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CUSTOM PLUMBING INC	c EIN-PN 59-2655478-001
a	Plan name A&B MARKETING INC 401K PLAN	
b	Name of plan sponsor A&B MARKETING INC	c EIN-PN 59-2947900-001
a	Plan name GARRETT CLAIMS GROUP, INC 401K PLAN	
b	Name of plan sponsor GARRETT CLAIMS GROUP, INC	c EIN-PN 59-3042180-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRINDLEY PIETERS & ASSOC INC	
b	Name of plan sponsor	BRINDLEY PIETERS & ASSOC INC	c EIN-PN 59-3057983-001
a	Plan name	MR. GREENJEANS PRODUCE EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	MR GREENJEANS PRODUCE	c EIN-PN 59-3072478-001
a	Plan name	PENNINGTON PA PROFIT SHARING PLAN	
b	Name of plan sponsor	PENNINGTON PA	c EIN-PN 59-3184236-001
a	Plan name	CHILDRENFIRST 401K PLAN	
b	Name of plan sponsor	CHILDRENFIRST HOME HEALTH CARE	c EIN-PN 59-3208763-001
a	Plan name	SOUTHEASTERN ARCHAEOLOGICAL RESEARCH 401(K) PLAN	
b	Name of plan sponsor	SOUTHEASTERN ARCHAEOLOGICAL RESEARC	c EIN-PN 59-3215370-001
a	Plan name	ROMARK GLOBAL PHARMA LLC SAVINGS PLAN	
b	Name of plan sponsor	ROMARK GLOBAL PHARMA LLC SAVINGS PL	c EIN-PN 59-3276909-001
a	Plan name	NDC CONSTRUCTION COMANY 401K PLAN	
b	Name of plan sponsor	NDC CONSTRUCTION COMPANY	c EIN-PN 59-3423927-001
a	Plan name	T.F.R., INC., 401(K) PLAN	
b	Name of plan sponsor	T.F.R., INC. - S. CORP	c EIN-PN 59-3438475-003
a	Plan name	COMPASS MANAGEMENT AND CONSULTING 401K PLAN	
b	Name of plan sponsor	COMPASS MANAGEMENT AND CONSULTING	c EIN-PN 59-3562049-001
a	Plan name	FALCON'S TREEHOUSE LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FALCON'S TREEHOUSE LLC	c EIN-PN 59-3621802-001
a	Plan name	MATTHEW ROBERTS, INC.401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MATTHEW ROBERTS INC	c EIN-PN 59-3653413-001
a	Plan name	FAMILIES FIRST OF FLORIDA LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FAMILIES FIRST OF FLORIDA LLC	c EIN-PN 59-3655895-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VKM ASSOCIATES LLC DBA PRC ASSOCIATES 401K PLAN	
b	Name of plan sponsor	VKM ASSOCIATES LLC DBA PRC ASSOCIAT	c EIN-PN 59-3657077-001
a	Plan name	OLASH MEDICAL ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor	OLASH MEDICAL ASSOCIATES	c EIN-PN 61-0673730-004
a	Plan name	PACKS INC	
b	Name of plan sponsor	PACKS INC	c EIN-PN 61-0704338-001
a	Plan name	INTERLOCK INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERLOCK INDUSTRIES	c EIN-PN 61-1024973-001
a	Plan name	CARPET SPECIALISTS INC 401K RETIREMENT	
b	Name of plan sponsor	CARPET SPECIALISTS INC	c EIN-PN 61-1031536-001
a	Plan name	G&M MAINTENANCE 401K	
b	Name of plan sponsor	G&M MAINTENANCE, INC	c EIN-PN 61-1171474-001
a	Plan name	SACRED HEART SCHOOLS INC 401K PLAN	
b	Name of plan sponsor	SACRED HEART SCHOOLS INC	c EIN-PN 61-1181710-003
a	Plan name	REALM CONSTRUCTION INC 401K PLAN	
b	Name of plan sponsor	REALM CONSTRUCTION INC	c EIN-PN 61-1186502-001
a	Plan name	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	D DANIELS AGENCY 401K & PROFIT SHARING PLAN	
b	Name of plan sponsor	D DANIELS AGENCY INC.	c EIN-PN 61-1439073-001
a	Plan name	EMSUR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EMSUR USA	c EIN-PN 61-1726524-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DALE AND DALE 401(K) PLAN	
b	Name of plan sponsor DALE & DALE	c EIN-PN 62-0760705-001
a	Plan name GOSSAGE JEWELERS INC 401K	
b	Name of plan sponsor GOSSAGE JEWELERS INC	c EIN-PN 62-0762746-001
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 BILLINGS GASSAWAY 401K	
b	Name of plan sponsor BILLINGS GASSAWAY LP	c EIN-PN 62-1694125-001
a	Plan name DELANEY DEVELOPMENT 401K PLAN	
b	Name of plan sponsor DELANEY DEVELOPMENT INC	c EIN-PN 63-0412882-001
a	Plan name MONTGOMERY NEUROSURGICAL ASSOCIATES PC PROFIT SHARING PLAN	
b	Name of plan sponsor MONTGOMERY NEUROSURGICAL ASSOCIATES	c EIN-PN 63-0995627-001
a	Plan name TECH PROVIDERS, INC. 401(K) PLAN	
b	Name of plan sponsor TECH PROVIDERS INC	c EIN-PN 63-1203929-002
a	Plan name THE CHILDRENS CLINIC PLLC 401K PLAN	
b	Name of plan sponsor THE CHILDRENS CLINIC PLLC	c EIN-PN 64-0273730-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)			
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name GOLDEN TRIANGLE DEVELOPMENT LINK 401K PROFIT SHARING PLAN		
b	Name of plan sponsor GOLDEN TRIANGLE DEVELOPMENT LINK	c	EIN-PN 64-0387161-001
a	Plan name W S RED HANCOCK INC 401K PLAN		
b	Name of plan sponsor W S RED HANCOCK INC	c	EIN-PN 64-0503395-001
a	Plan name TRI STATE 401(K) PLAN		
b	Name of plan sponsor TRI STATE TERMITE & PEST CONTROL	c	EIN-PN 64-0512013-001
a	Plan name GASTROENTEROLOGY ASSOC OF COLUMBUS PA PROFIT SHARING PLAN		
b	Name of plan sponsor GASTROENTEROLOGY ASSOC OF COLUMBUS	c	EIN-PN 64-0813832-001
a	Plan name MATTHEWS BROTHERS DREDGING INC 401(K) PLAN		
b	Name of plan sponsor MATTHEWS BROTHERS DREDGING INC	c	EIN-PN 64-0905775-001
a	Plan name AVENTURA ORTHOPEDIC CARE CENTER 401K PROFIT SHARING PLAN		
b	Name of plan sponsor AVENTURA ORTHOPEDIC CARE CENTER	c	EIN-PN 65-0357304-001
a	Plan name STONEYBROOK OF SARASOTA SAVINGS & RETIREMENT PLAN		
b	Name of plan sponsor STONEYBROOK GOLF & COUNTRY CLUB	c	EIN-PN 65-0429104-001
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 STEVE ALLEN CONSTRUCTION INC 401K PLAN		
b	Name of plan sponsor STEVE ALLEN CONSTRUCTION	c	EIN-PN 65-0637455-001
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 BROWN, MOORE & ASSOCIATES, PLLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor BROWN MOORE & ASSOCIATES PLLC	c	EIN-PN 65-1266915-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COOPERATIVE AHORRO Y CREDITO DE ARECIBO	
b	Name of plan sponsor	COOPERATIVE AHORRO Y CREDITO DE ARE	c EIN-PN 66-0190521-001
a	Plan name	PUERTO RICO WIRE PRODUCTS INC 1165E PLAN	
b	Name of plan sponsor	PUERTO RICO WIRE PRODUCTS INC	c EIN-PN 66-0213750-001
a	Plan name	PLAN DE RETIRO 1081.01(D) DEL HOSPITAL MENONITA401(K)	
b	Name of plan sponsor	DEL HOSPITAL GENERAL MENONITA	c EIN-PN 66-0219758-001
a	Plan name	PR FEDERAL CREDIT UNION 1081.01 RETIREMENT PLAN	
b	Name of plan sponsor	PR FEDERAL CREDIT UNION 1081.01	c EIN-PN 66-0239950-001
a	Plan name	PROGRAMA HEAD START IGLESIA BAUTISTA DE QUINTANA, INC	
b	Name of plan sponsor	PRGRMA HED STRT IGLSA BTSTA DE QNTN	c EIN-PN 66-0264067-001
a	Plan name	COLEGIO SAGRADO CORAZON RETIREMENT PLAN	
b	Name of plan sponsor	COLEGIO SAGRADO CORAZON	c EIN-PN 66-0292774-001
a	Plan name	UNIVERSAL INSURANCE PROFIT SHARING AND SAVINGS PLAN (PR)	
b	Name of plan sponsor	UNIVERSAL INSURANCE	c EIN-PN 66-0313825-001
a	Plan name	TRAFON GROUP RETIREMENT PROGRAM	
b	Name of plan sponsor	TRAFON GROUP	c EIN-PN 66-0564639-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	INSIGNIA RETIREMENT PLAN	
b	Name of plan sponsor	INSIGNIA PUERTO RICO	c EIN-PN 66-0753708-001
a	Plan name	PROVIDER NETWORK SOLUTIONS OF PR 1081.01(D) RETIREMENT PLAN	
b	Name of plan sponsor	AGILERTA, LLC	c EIN-PN 66-6050780-001
a	Plan name	FULCRUM PROPERTY CORP 401K PLAN	
b	Name of plan sponsor	FULCRUM PROPERTY CORP	c EIN-PN 68-0254462-001
a	Plan name	CMG FINANCIAL SERVICES 401K PLAN	
b	Name of plan sponsor	CMG MORTGAGE INC	c EIN-PN 68-0309242-001
a	Plan name	CRAIG PRICE INC. 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	CRAIG PRICE INC	c EIN-PN 68-0320416-001
a	Plan name	PACE SUPPLY CORP 401(K) PLAN	
b	Name of plan sponsor	PACE SUPPLY CORP	c EIN-PN 68-0335304-001
a	Plan name	COLES CHOP HOUSE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	COLES CHOP HOUSE	c EIN-PN 68-0412992-001
a	Plan name	TRUFOOD MFG 401K PLAN	
b	Name of plan sponsor	TRUFOOD MFG	c EIN-PN 68-0503912-001
a	Plan name	TRIDENT CONTRACT MANAGEMENT LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TRIDENT CONTRACT MANAGEMENT LLC	c EIN-PN 68-0562590-001
a	Plan name	CITY WINERY 401K PS PLAN	
b	Name of plan sponsor	CITY WINERY	c EIN-PN 68-0644994-001
a	Plan name	SWJ TECHNOLOGY LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SWJ TECHNOLOGY LLC	c EIN-PN 68-0677995-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GLOBAL RELAY USA INC 401K PLAN
b	Name of plan sponsor	GLOBAL RELAY USA INC
c	EIN-PN	68-0679154-001
a	Plan name	FIRST ARKANSAS INSURANCE GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	FIRST ARKANSAS INSURANCE
c	EIN-PN	71-0477481-001
a	Plan name	WEX COMPANIES INC RETIREMENT PLAN
b	Name of plan sponsor	WEX COMPANIES INC
c	EIN-PN	71-0959921-001
a	Plan name	STANDARD ENTERPRISES INC. 401(K) PLAN
b	Name of plan sponsor	STANDARD ENTERPRISES INC
c	EIN-PN	72-0683436-001
a	Plan name	CREOLE CUISINE RESTAURANTS CONCEPTS
b	Name of plan sponsor	CREOLE CUISINE RESTAURANTS CONCEPTS
c	EIN-PN	72-1451214-001
a	Plan name	RED SUN FARMS 401K
b	Name of plan sponsor	RED SUN FARMS
c	EIN-PN	72-1576645-001
a	Plan name	JSI DOOR INC 401K PLAN
b	Name of plan sponsor	JSI DOOR INC
c	EIN-PN	72-1577890-001
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	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ROTHE DEVELOPMENT INC 401K PLAN
b	Name of plan sponsor	ROTHE DEVELOPMENT INC
c	EIN-PN	74-1606784-001
a	Plan name	BARTLETT COCKE LP 401K SAVINGS PLAN
b	Name of plan sponsor	BARTLETT COCKE, LP
c	EIN-PN	74-1654769-002
a	Plan name	TECHNOLOGY TRANSFER INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	TECHNOLOGY TRANSFER INC
c	EIN-PN	74-2127166-001
a	Plan name	L & F DISTRIBUTORS 401K PLAN
b	Name of plan sponsor	L & F DISTRIBUTORS, LLC
c	EIN-PN	74-2200646-001
a	Plan name	PIERSON WIRELESS SAFE HARBOR
b	Name of plan sponsor	THE TREVINO GROUP INC
c	EIN-PN	74-2206300-001
a	Plan name	ACCESS SCIENCES CORPORATION 401(K) PLAN
b	Name of plan sponsor	ACCESS SCIENCES CORPORATION
c	EIN-PN	74-2429280-001
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
a	Plan name	CATRAC 401K PLAN
b	Name of plan sponsor	CAPITAL AREA TRAUMA REGIONAL ADVISO
c	EIN-PN	74-2747806-001
a	Plan name	ANB BANCSHRES EMPLOYEE STOCK OWNERSHIP AND 401K PLAN
b	Name of plan sponsor	ANB BANCSHRES INC
c	EIN-PN	74-2816808-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MORRISON VENTURES, LLC 401(K) PLAN
b	Name of plan sponsor	MORRISON VENTURES, LLC
c	EIN-PN	74-2840710-001
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	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	MMM INC 401K PLAN
b	Name of plan sponsor	MMM PLUMBING HEATING & AC INC
c	EIN-PN	75-1941004-001
a	Plan name	BJ ELECTRIC 401K PLAN
b	Name of plan sponsor	BJ ELECTRIC MOTOR SERVICES
c	EIN-PN	75-2048466-001
a	Plan name	RICHARD DIAS CONSTRUCTION 401K PLAN
b	Name of plan sponsor	RICHARD DIAS CONSTRUCTION
c	EIN-PN	75-2183552-001
a	Plan name	QUALITY SELECT 401K PLAN
b	Name of plan sponsor	QUALITY SELECT
c	EIN-PN	75-2199109-001
a	Plan name	ABC DFW 401(K) PLAN
b	Name of plan sponsor	ABC PEST CONTROL OF DALLAS INC
c	EIN-PN	75-2287992-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name GULF SHORE TEL-COM 401K PLAN	
b	Name of plan sponsor GULF SHORE TEL-COM	c EIN-PN 75-2327880-001
a	Plan name ARROW LIFT RENTALS EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor ARROW LIFT RENTALS CORP	c EIN-PN 75-2337265-001
a	Plan name 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 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
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 SERENITY FUNERAL HOME 401(K) PLAN	
b	Name of plan sponsor SERENITY FUNERAL HOME	c EIN-PN 75-2997195-001
a	Plan name SPECIALIZED MANUFACTURING 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor SPECIALIZED MANUFACTURING INC	c EIN-PN 75-3016678-001
a	Plan name MEDICAL VILLAGE PHARMACY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PICKLED HERRING INC DBA MED VILLAGE	c EIN-PN 75-3109961-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SPENCE CUSTER SAYLOR WOLFE & ROSE SAFE HARBOR 401K PLAN		
b	Name of plan sponsor SPENCE CUSTER SAYLOR WOLFE & ROSE	c EIN-PN 75-3124839-001	
a	Plan name 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 DIMENSIONS IN SENIOR LIVING RETIREMENT PLAN		
b	Name of plan sponsor DIMENSIONS IN SENIOR LIVING	c EIN-PN 76-0771058-001	
a	Plan name ZUKEN USA INC 401K SAVINGS AND INVESTMENT PLAN		
b	Name of plan sponsor ZUKEN USA INC	c EIN-PN 77-0005828-001	
a	Plan name THE CONRADO COMPANY INC 401K RETIREMENT		
b	Name of plan sponsor THE CONRADO COMPANY INC	c EIN-PN 77-0038524-001	
a	Plan name CMC 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor CONSTRUCTION MACHINERY COMPANY LLC	c EIN-PN 77-0617570-001	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 INNOVATIVE BUSINESS SOLUTIONS 401K		
b	Name of plan sponsor INNOVATIVE BUSINESS SOLUTIONS	c EIN-PN 80-0230016-001	
a	Plan name STOLLE MACHINERY COMPANY LLC 401K RETIREMENT PLAN		
b	Name of plan sponsor STOLLE MACHINERY COMPANY LLC	c EIN-PN 80-0294712-001	
a	Plan name STOLLE MACHINERY COMPANY UNION EMPLOYEE 401K PROFIT SHARING PLAN		
b	Name of plan sponsor STOLLE MACHINERY CO LLC	c EIN-PN 80-0294712-002	
a	Plan name DIABLO PLUMBING INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor DIABLO PLUMBING INC	c EIN-PN 80-0297001-001	
a	Plan name 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 TIANHAI ELECTRIC NORTH AMERICA 401(K) PROFIT SHARING PLAN TRUST		
b	Name of plan sponsor TIANHAI ELECTRIC NORTH AMERICA	c EIN-PN 80-0324695-001	
a	Plan name LIBERTY HEATING & AIR CONDITIONING 401(K) PLAN		
b	Name of plan sponsor LIBERTY HEATING & AIR CONDITIONING	c EIN-PN 80-0555630-001	
a	Plan name 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 FREELINE ORGANIC FOOD USA LLC 401K PLAN		
b	Name of plan sponsor FREELINE ORGANIC FOOD USA LLC	c EIN-PN 80-0786945-001	
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	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	ADVANCED ASSEMBLY LLC 401K PLAN	
b	Name of plan sponsor	ADVANCED ASSEMBLY LLC	c EIN-PN 81-0654787-001
a	Plan name	PROVIDENT HOMES CORP 401K PLAN	
b	Name of plan sponsor	PROVIDENT HOMES CORP	c EIN-PN 81-0657017-001
a	Plan name	K2 RESIDENTIAL SOLUTIONS 401K PLAN	
b	Name of plan sponsor	K2 RESIDENTIAL SOLUTIONS	c EIN-PN 81-0767809-001
a	Plan name	WERC EMPLOYEE BENEFIT PLAN	
b	Name of plan sponsor	WORKFORCE & ECONOMIC REVITALIZATION	c EIN-PN 81-0853789-001
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	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 ESOPHAGEAL INSTITUTE OF ATLANTA, PC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ESOPHAGEAL INSTITUTE OF ATLANTA, PC	c EIN-PN 81-1690421-001
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 K-T HEATING AND AIR CONDITIONING 401K PLAN	
b	Name of plan sponsor K-T HEATING & AIR CONDITIONING	c EIN-PN 81-2309365-001
a	Plan name GOLDEN ARROW 401K PLAN AND TRUST	
b	Name of plan sponsor GOLDEN ARROWTECHNOLOGY AMERICA INC	c EIN-PN 81-3152472-001
a	Plan name AZRIA HEALTH 401(K) PLAN	
b	Name of plan sponsor AZRIA HEALTH MANAGEMENT LLC	c EIN-PN 81-3162505-001
a	Plan name HAVENPARK 401K RETIREMENT PLAN	
b	Name of plan sponsor HEARTLAND COMMUNITIES LLC	c EIN-PN 81-3245597-001
a	Plan name CALVIN BROYLES JEWELERS LLC 401K PS	
b	Name of plan sponsor CALVIN BROYLES JEWELERS LLC	c EIN-PN 81-3270149-001
a	Plan name SUBURBAN FAMILY DENTAL 401K PLAN	
b	Name of plan sponsor SUBURBAN FAMILY DENTAL	c EIN-PN 81-3660032-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	OVB HOLDINGS, LLC 401(K) PLAN
b	Name of plan sponsor	OVB HOLDINGS LLC
c	EIN-PN	81-3674435-001
a	Plan name	COLFAX STUDIO L LLC 401K PLAN
b	Name of plan sponsor	COLFAX STUDIO L LLC
c	EIN-PN	81-4280536-001
a	Plan name	FORREST BROTHERS TIRE COMPANY INC 401K PLAN
b	Name of plan sponsor	FORREST BROTHERS TIRE COMPANY INC
c	EIN-PN	81-4297987-001
a	Plan name	EVEREST CARE GROUP LLC 401K PLAN
b	Name of plan sponsor	EVEREST CARE GROUP LLC
c	EIN-PN	81-5141294-001
a	Plan name	INFINITY BANK 401K PLAN
b	Name of plan sponsor	INFINITY BANK
c	EIN-PN	81-5164779-001
a	Plan name	PCO-KTA LLC 401K PLAN
b	Name of plan sponsor	PCO KTA LLC
c	EIN-PN	81-5219463-001
a	Plan name	WAYSUN INC 401K PLAN
b	Name of plan sponsor	WAYSUN INC
c	EIN-PN	81-5405020-001
a	Plan name	ANDERSEN MANUFACTURING INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ANDERSEN MANUFACTURING INC
c	EIN-PN	82-0351189-001
a	Plan name	THORCO INC EMPLOYEES PROFIT SHARING PLAN
b	Name of plan sponsor	THORCO INC
c	EIN-PN	82-0357412-001
a	Plan name	PERSONNEL MANAGEMENT INC 401K PLAN
b	Name of plan sponsor	PERSONNEL MANAGEMENT INC
c	EIN-PN	82-0431301-001
a	Plan name	TR TOPPERS, INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TR TOPPERS INC
c	EIN-PN	82-0467222-001
a	Plan name	BOISE STEEL ERECTORS INC 401K PLAN
b	Name of plan sponsor	BOISE STEEL ERECTORS INC
c	EIN-PN	82-0482226-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 CENTER FOR SIGHT PLLC PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTER FOR SIGHT	c EIN-PN 82-0491612-001
a	Plan name	MARQUIS CLINICAL SERVICES 401K SAVINGS PLAN	
b	Name of plan sponsor	MARQUIS CLINICAL SERVICES	c EIN-PN 82-0624068-001
a	Plan name	OBSIDIAN RIDGE WINE CO LLC 401K PSP	
b	Name of plan sponsor	OBSIDIAN RIDGE WINE CO LLC	c EIN-PN 82-0818521-001
a	Plan name	EVANS FEARS & SCHUTTERT LLP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	EVANS FEARS & SCHUTTERT LLP	c EIN-PN 82-0831408-001
a	Plan name	CONSERVATION 401K PLAN	
b	Name of plan sponsor	CONSERVATION CONSTRUCTION CORP	c EIN-PN 82-1219544-001
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	FRESHLY PICKED LLC 401K PLAN	
b	Name of plan sponsor	FREHSLY PICKED LLC	c EIN-PN 82-1704271-001
a	Plan name	FORWARD SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	I&I SALES GROUP LLC DBA FORWARD SOL	c EIN-PN 82-1854323-002
a	Plan name	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	ALLEGIANCE FUNDRAISING LLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALLEGIANCE FUNDRAISING LLC	c EIN-PN 82-3042218-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
a	Plan name WRIGHT RESIDENTIAL CONSTRUCTION LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor WRIGHT RESIDENTIAL CONSTRUCTION LLC	c EIN-PN 82-4080517-001
a	Plan name ADVANTAGE ARCHIVES 401K PLAN	
b	Name of plan sponsor ADVANTAGE ARCHIVES	c EIN-PN 82-4512292-001
a	Plan name JETZ FOODS LLC 401K PLAN	
b	Name of plan sponsor JETZ FOODS LLC	c EIN-PN 82-4572311-001
a	Plan name SOMPO DIGITAL LAB INC 401K PLAN	
b	Name of plan sponsor SOMPO DIGITAL LAB INC	c EIN-PN 82-4710407-001
a	Plan name THE SHACTEE ENGINEERING 401(K) PLAN & TRUST	
b	Name of plan sponsor THE SHACTEE ENGINEERING	c EIN-PN 82-5278134-001
a	Plan name POINT BROADBAND 401K PLAN	
b	Name of plan sponsor POINT BROADBAND FIBER HOLDING LLC	c EIN-PN 82-5331550-001
a	Plan name CANOPY WEALTH MANAGEMENT 401K PLAN	
b	Name of plan sponsor CANOPY WEALTH MANAGEMENT	c EIN-PN 82-5499775-001
a	Plan name PROVIDENCE RIVER ANIMAL HOSPITAL LLC 401K PLAN	
b	Name of plan sponsor PROVIDENCE RIVER ANIMAL HOSPITAL LL	c EIN-PN 83-0365220-001
a	Plan name HAMBURG PHARMACY INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor HAMBURG PHARMACY INC	c EIN-PN 83-0457529-001
a	Plan name TREY THOMPSON DDS PA 401(K) PLAN	
b	Name of plan sponsor TREY THOMPSON DDS PA	c EIN-PN 83-0463589-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	GOETTL HOME SERVICES EMPLOYEES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GOETTL HOME SERVICES LLC	c EIN-PN 83-1030869-001
a	Plan name	LEVELUP CONSULTING LLC 401K PLAN	
b	Name of plan sponsor	LEVELUP CONSULTING LLC	c EIN-PN 83-1254613-001
a	Plan name	GENE JUAREZ SALONS 401K PLAN	
b	Name of plan sponsor	TRANSOM HIGHLIGHTS HOLDINGS CORP	c EIN-PN 83-1731661-001
a	Plan name	LIFE BEATS, LLC 401(K) PLAN	
b	Name of plan sponsor	LIFE BEATS, LLC	c EIN-PN 83-1780811-001
a	Plan name	ROTHER SAN ANTONIO CALIBRATION (RSAC)	
b	Name of plan sponsor	ROTHER SAN ANTONIO CALIBRATION RSAC	c EIN-PN 83-1978837-001
a	Plan name	RIVIERA ELECTRIC 401K PLAN	
b	Name of plan sponsor	RIVIERA ELECTRIC, LLC	c EIN-PN 83-2013696-001
a	Plan name	LEVON ENGINEERING SERVICES LLC 401K PLAN	
b	Name of plan sponsor	LEVON ENGINEERING SERVICES LLC	c EIN-PN 83-2188778-001
a	Plan name	WALSH DENTAL GROUP 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ASHLEY WALSH & ASSOCIATES	c EIN-PN 83-2272240-001
a	Plan name	DEERFIELD PATISSERIE LLC 401K PLAN	
b	Name of plan sponsor	DEERFIELD PATISSERIE LLC	c EIN-PN 83-2321851-001
a	Plan name	BH PAYROLL SERVICES LLC 401K PLAN	
b	Name of plan sponsor	BH PAYROLL SERVICES LLC	c EIN-PN 83-2446496-001
a	Plan name	LINEAGE HEALTHCARE CONSULTING 401K PLAN	
b	Name of plan sponsor	AE FINANCIAL SERVICES LLC	c EIN-PN 83-2480104-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name AMERICAN MARKETING & PUBLISHING LLC 401K PLAN	
b	Name of plan sponsor AMERICAN MARKETING & PUBLISHING LLC	c EIN-PN 83-2820337-001
a	Plan name ABSOLUTE BEAUTY 401K PLAN	
b	Name of plan sponsor ABSOLUTE BEAUTY	c EIN-PN 83-3313318-001
a	Plan name 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 CULTIVATE BEHAVIORAL MANAGEMENT 401K PLAN	
b	Name of plan sponsor CULTIVATE BEHAVIORAL MANAGEMENT	c EIN-PN 83-4414525-001
a	Plan name REBELLION DEFENSE INC 401K PLAN	
b	Name of plan sponsor REBELLION DEFENSE INC	c EIN-PN 83-4579472-001
a	Plan name PROTECTO WRAP COMPANY 401K PLAN EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor PROTECTO WRAP COMPANY	c EIN-PN 84-0481347-001
a	Plan name COLORADO BLUE SKY ENTERPRISES INC	
b	Name of plan sponsor COLORADO BLUE SKY ENTERPRISES INC	c EIN-PN 84-0561888-001
a	Plan name PUEBLO DIVERSIFIED INDUSTRIES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PUEBLO DIVERSIFIED INDUSTRIES INC	c EIN-PN 84-0575987-001
a	Plan name SASHCO INC 401K PLAN	
b	Name of plan sponsor SASHCO INC	c EIN-PN 84-0647055-002
a	Plan name ATKINSON-NOLAND & ASSOCIATES INC 401(K) PLAN	
b	Name of plan sponsor ATKINSON - NOLAND & ASSOCIATES INC	c EIN-PN 84-0690087-001
a	Plan name MOUNTAIN MAN NUT & FRUIT COMPANY 401K PROFIT SHARING TRUST	
b	Name of plan sponsor MOUNTAIN MAN NUT & FRUIT COMPANY	c EIN-PN 84-0765183-001
a	Plan name COMPETENCY & CREDENTIALING INSTITUTE EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor COMPETENCY & CREDENTIALING INSTITUT	c EIN-PN 84-0817297-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 WARING MCLAUGHLIN INC DBA WARING ASSOCIATES 401K PLAN	
b	Name of plan sponsor WARING MCLAUGHLIN INC DBA WARING AS	c EIN-PN 84-1045870-001
a	Plan name BLACK ROOFING INC 401K PLAN	
b	Name of plan sponsor BLACK ROOFING, INC.	c EIN-PN 84-1096626-001
a	Plan name 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 FBC EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FINISHED BASEMENT COMPANY	c EIN-PN 84-1437511-003
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HIGH COUNTRY HARLEY DAVIDSON 401K	
b	Name of plan sponsor	HIGH COUNTRY HARLEY DAVIDSON	c EIN-PN 84-1517257-001
a	Plan name	ZMAGS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ZMAGS CORPORATION	c EIN-PN 84-3612749-001
a	Plan name	BEAVER RUN RENTAL HOLDINGS LLC 401(K) PLAN	
b	Name of plan sponsor	BEAVER RUN RENTAL HOLDINGS LLC	c EIN-PN 84-4051245-001
a	Plan name	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	STATLAB DIAGNOSTICS, LLC 401(K) PLAN	
b	Name of plan sponsor	STATLAB DIAGNOSTICS, LLC	c EIN-PN 85-3732667-001
a	Plan name	BREAKFREE TECHNOLOGY PARTNERS LLC 401K PLAN	
b	Name of plan sponsor	BREAKFREE TECHNOLOGY PARTNER LLC	c EIN-PN 85-3778270-001
a	Plan name	LIFELABS DESIGN 401(K) PLAN	
b	Name of plan sponsor	LIFELABS DESIGN	c EIN-PN 85-4290595-001
a	Plan name	TRANS-WEST COOLING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRANS-WEST COOLING CO,LLC	c EIN-PN 86-0337367-001
a	Plan name	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	PLASTIC DESIGN CORPORATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PLASTIC DESIGN CORPORATION, INC.	c EIN-PN 86-0673146-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name MEDISTAR HEALTH CONNECTIONS 401K PLAN		
b	Name of plan sponsor MEDISTAR HEALTH CONNECTIONS	c	EIN-PN 86-1064982-001
a	Plan name NOAKER'S AUTO BODY LLC 401K PLAN		
b	Name of plan sponsor NOAKER'S AUTO BODY LLC	c	EIN-PN 86-1111918-001
a	Plan name 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
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 ALPHA TRANSPORT, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor ALPHA TRANSPORT, INC.	c	EIN-PN 87-0255494-002
a	Plan name WEBB EMPLOYEE STOCK OWNERSHIP 401(K) PLAN		
b	Name of plan sponsor GEORGE WEBB SALES COMPANY	c	EIN-PN 87-0275944-001
a	Plan name JER-KEN, INC. PROFIT SHARING 401(K) PLAN		
b	Name of plan sponsor JER-KEN INC	c	EIN-PN 87-0326452-001
a	Plan name WAYNE COMMUNITY HEALTH CENTER 401(K) PLAN		
b	Name of plan sponsor WAYNE COMMUNITY HEALTH CENTER	c	EIN-PN 87-0342259-001
a	Plan name DAL SOGLIO INC PROFIT SHARING PLAN		
b	Name of plan sponsor DAL SOGLIO, INC.	c	EIN-PN 87-0372403-003

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	KENTCO INC PROFIT SHARING PLAN
b	Name of plan sponsor	KENTCO INC
c	EIN-PN	87-0374335-001
a	Plan name	INDUSTRIAL INJECTION SERVICE 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	INDUSTRIAL INJECTION SERVICE
c	EIN-PN	87-0419542-001
a	Plan name	SORENSONS RANCH SCHOOL INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SORENSONS RANCH SCHOOL INC
c	EIN-PN	87-0419727-001
a	Plan name	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	REACTION ENGINEERING INTERNATIONAL PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	REACTION ENGINEERING INTERNATIONAL
c	EIN-PN	87-0474621-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SUMMIT VIEW MEDICAL LLC 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	SUMMIT VIEW MEDICAL LLC
c	EIN-PN	87-0580379-001
a	Plan name	MIKE ZIMMERMAN WELL SERVICE 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	MIKE ZIMMERMAN WELL SERVICE, LLC
c	EIN-PN	87-0642958-001
a	Plan name	ATG 401(K) PLAN
b	Name of plan sponsor	AUTO TRANSPORT GROUP
c	EIN-PN	87-0657698-001
a	Plan name	NEXONE INC 401K PLAN
b	Name of plan sponsor	NEXONE INC
c	EIN-PN	87-0661191-001
a	Plan name	MOUNTAIN VIEW STAGING SERVICES INC 401(K) PLAN
b	Name of plan sponsor	MOUNTAIN VIEW STAGING SERVICES INC
c	EIN-PN	87-0670522-001
a	Plan name	KENT-ROY LLC 401K PLAN
b	Name of plan sponsor	KENT-ROY LLC
c	EIN-PN	87-0684311-001
a	Plan name	NORTH JERSEY LANDCARE SERVICES LLC 401K PLAN
b	Name of plan sponsor	NORTH JERSEY LANDSCAPE SERVICES LLC
c	EIN-PN	87-0787825-001
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	MICHELS DEVELOPMENT LLC 401K PLAN
b	Name of plan sponsor	MICHELS DEVELOPMENT LLC
c	EIN-PN	88-0391313-001
a	Plan name	ROYAL REFRIGERATION 401K PLAN
b	Name of plan sponsor	ROYAL REFRIGERATION
c	EIN-PN	88-0409301-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FEA CONSULTING ENGINEERS 401K PLAN	
b	Name of plan sponsor FENNEGAN ERICKSON ASSOCIATED DBA FE	c EIN-PN 88-0461711-001
a	Plan name LTJ INDUSTRIAL SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor LTJ INDUSTRIAL SERVICES LLC	c EIN-PN 88-0585007-001
a	Plan name EUROSPACE USA INC RETIREMENT TRUST	
b	Name of plan sponsor EUROSPACE USA INC RETIREMENT TRUST	c EIN-PN 90-0100031-001
a	Plan name EARTHLING INTERACTIVE CO 401K PLAN	
b	Name of plan sponsor EARTHLING INTERACTIVE CO	c EIN-PN 90-0256968-001
a	Plan name 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 QPC LASERS INC 401K PLAN	
b	Name of plan sponsor QPC LASERS INC	c EIN-PN 90-1021831-001
a	Plan name WELLINKS 401K PLAN	
b	Name of plan sponsor WELLINKS	c EIN-PN 90-1254182-001
a	Plan name PACIFIC LUMBER INSPECTION BUREAU 40K PLAN	
b	Name of plan sponsor PACIFIC LUMBER INSPECTION BUREAU	c EIN-PN 91-0352790-001
a	Plan name NEWLAND CONSTRUCTION COMPANY, INC. 401(K) DEFERRED COMPENSATION AND PR	
b	Name of plan sponsor NEWLAND CONSTRUCTION COMPANY INC	c EIN-PN 91-0489231-001
a	Plan name TUCCI & SONS INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor TUCCI & SONS INC	c EIN-PN 91-0534168-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TPH 401K PLAN	
b	Name of plan sponsor	TACOMA PLUMBING & HEATING INC	c EIN-PN 91-0860744-001
a	Plan name	DECOR CARPETS INC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	DECOR CARPETS, INC.	c EIN-PN 91-0865309-001
a	Plan name	NORTHWEST FORKLIFT INC PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHWEST FORKLIFT INC	c EIN-PN 91-0981236-001
a	Plan name	EAGLE SYSTEMS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	EAGLE SYSTEMS INC	c EIN-PN 91-1090556-001
a	Plan name	PUYALLUP DERMATOLOGY CLINIC P S 401K PLAN	
b	Name of plan sponsor	PUYALLUP DERMATOLOGY CLINIC	c EIN-PN 91-1149545-001
a	Plan name	ASTROTECH CORPORATION RET SAVINGS PLAN	
b	Name of plan sponsor	ASTROTECH CORPORATION	c EIN-PN 91-1273737-002
a	Plan name	PACIFIC STANDARD CORPORATION 401K PLAN	
b	Name of plan sponsor	PACIFIC STANDARD CORPORATION	c EIN-PN 91-1546277-001
a	Plan name	BRYANT CHRISTIE INC 401K PLAN	
b	Name of plan sponsor	BRYANT CHRISTIE INC	c EIN-PN 91-1602977-001
a	Plan name	AEROSPACE PRECISION INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AEROSPACE PRECISION INC	c EIN-PN 91-1632399-001
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	DYNAN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	DYNAN & ASSOCIATES	c EIN-PN 91-1893215-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 INTELITECH GROUP 401(K) PLAN
b	Name of plan sponsor	THE INTELITECH GROUP
c	EIN-PN	91-1953132-001
a	Plan name	RANIER REHABILITATION ASSOCIATES PLLC
b	Name of plan sponsor	RAINIER REHABILITATION ASSOCIATION
c	EIN-PN	91-2052336-001
a	Plan name	LAKE WASHINGTON VASCULAR PLLC 401K PLAN
b	Name of plan sponsor	LAKE WASHINGTON VASCULAR
c	EIN-PN	91-2079942-001
a	Plan name	MOLBAK'S, LLC 401(K) LONG TERM INVESTMENT PLAN
b	Name of plan sponsor	MOLBAKS LLC
c	EIN-PN	91-2150330-001
a	Plan name	OPHTHALMIC ASSOCIATES APC 401K PLAN
b	Name of plan sponsor	OPHTHALMIC ASSOCIATES APC
c	EIN-PN	92-0059757-001
a	Plan name	CHILDREN'S CLINIC INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CHILDREN'S CLINIC INC
c	EIN-PN	92-0113556-001
a	Plan name	OCEAN PEACE INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	OCEAN PEACE INC.
c	EIN-PN	92-0135526-001
a	Plan name	IFABM 401(K) PLAN
b	Name of plan sponsor	INTEGRITY BUYER, LLC DBA INTEGRITY
c	EIN-PN	92-0290893-001
a	Plan name	NE 11 HOLDINGS LLC 401(K) PLAN
b	Name of plan sponsor	NE 11 HOLDINGS LLC
c	EIN-PN	92-3758901-001
a	Plan name	SELCO, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	SELCO, INC.
c	EIN-PN	93-0163693-001
a	Plan name	LOCAL 701 401K PLAN
b	Name of plan sponsor	IUOE LOCAL 701
c	EIN-PN	93-0189335-001
a	Plan name	EMWEST POWERTRAIN SYSTEMS 401(K) PLAN
b	Name of plan sponsor	EMERALD WEST EQUIPMENT PARTS DBA
c	EIN-PN	93-0585159-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 NORTHWEST FLORICULTURE INC SAVINGS/RETIREMENT PLAN	
b	Name of plan sponsor NORTHWEST FLORICULTURE INC	c EIN-PN 93-0739912-001
a	Plan name CUTSFORTH THRIFTWAY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CUTSFORTH THRIFTWAY	c EIN-PN 93-0760298-001
a	Plan name OREGON PACIFIC CONSTRUCTION INC SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor OREGON PACIFIC CONSTRUCTION INC	c EIN-PN 93-0785497-001
a	Plan name BFI RETIREMENT PLAN	
b	Name of plan sponsor BOARDMAN FOODS INC	c EIN-PN 93-1076675-001
a	Plan name ADVANTAGE SERVICES GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor ADVANTAGE SERVICES GROUP, LLC	c EIN-PN 93-1121153-001
a	Plan name APCON INC 401K	
b	Name of plan sponsor APCON INC	c EIN-PN 93-1166552-001
a	Plan name UNIFIED INSURANCE GROUP LLC PROFIT SHARING MONEY PURCHASE PLAN	
b	Name of plan sponsor UNIFIED INSURANCE GROUP LLC	c EIN-PN 93-1232652-001
a	Plan name MILES NURSERY 401K PLAN	
b	Name of plan sponsor MILES NURSERY	c EIN-PN 93-1283889-001
a	Plan name SHASTA RETIREMENT PLAN	
b	Name of plan sponsor SHASTA ADMINISTRATIVE SVCS INC	c EIN-PN 93-1313790-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BENS HEATING & AIR CONDITIONING LLC 401K PLAN		
b	Name of plan sponsor BENS HEATING & AIR CONDITIONING LLC	c EIN-PN 93-1331503-001	
a	Plan name GUIDEHEALTH 401(K) SAVINGS PLAN		
b	Name of plan sponsor GUIDEHEALTH LLC	c EIN-PN 93-2670141-001	
a	Plan name ANDERSON ROWE AND BUCKLEY INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor ANDERSON ROWE & BUCKLEY INC	c EIN-PN 94-1074003-001	
a	Plan name BIANCHI, KASAVAN & POPE, LLP 401K PROFIT SHARING PLAN		
b	Name of plan sponsor BIANCHI, KASAVAN & POPE, LLP	c EIN-PN 94-1541507-001	
a	Plan name 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	
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	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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	BLAINE COUNTY SCHOOL DISTRICT #61 PROFIT SHARING PLAN
b	Name of plan sponsor	BLAINE COUNTY SCHOOL DISTRICT
c	EIN-PN	94-3166817-001
a	Plan name	AB & ASSOCIATES INSURANCE SERVICES INC 401K PLAN
b	Name of plan sponsor	AB & ASSOCIATES INSURANCE SERVICES
c	EIN-PN	94-3183485-003
a	Plan name	GPF LIFE & HEALTH BENEFITS CO 401K PLAN
b	Name of plan sponsor	GPF LIFE & HEALTH BENEFITS CO
c	EIN-PN	94-3183485-002
a	Plan name	OAKLAND DIVISION CHAPTER 13 STANDING TRUSTEE 401(K) PLAN
b	Name of plan sponsor	OAKLAND DIVISION CHAPTER 13 STANDIN
c	EIN-PN	94-3224501-001
a	Plan name	ASI 401K RETIREMENT PLAN
b	Name of plan sponsor	ASI COMPUTER TECHNOLOGIES, INC
c	EIN-PN	94-3289429-001
a	Plan name	SEMICORE EQUIPMENT INC RETIREMENT PLAN
b	Name of plan sponsor	SEMICORE EQUIPMENT INC
c	EIN-PN	94-3317661-001
a	Plan name	SURGICAL PRINCIPALS INC 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	SURGICAL PRINCIPALS INC
c	EIN-PN	94-3366743-001
a	Plan name	GHIRADELLI ASSOCIATES INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GHIRADELLI ASSOCIATES INC
c	EIN-PN	94-3395064-001

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CENTER FOR COUNSELING AND EDUCATION 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CENTER FOR COUNSELING AND EDUCATION
c	EIN-PN	95-3262080-001
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	EAST LAKE COMMUNITY ASSOCIATION 401K PLAN
b	Name of plan sponsor	EAST LAKE COMMUNITY ASSOCIATION
c	EIN-PN	95-3333494-001
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	PETRA GEOSCIENCES INC
b	Name of plan sponsor	PETRA GEOSCIENCES INC
c	EIN-PN	95-3695917-001
a	Plan name	SPACEK LABS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SPACEK LABS INC
c	EIN-PN	95-3701081-001
a	Plan name	435 N ROXBURY PHYSICIANS
b	Name of plan sponsor	435 N ROXBURY PHYSICIANS
c	EIN-PN	95-3755536-001
a	Plan name	CARDIOVASCULAR CONSULTANTS 401(K) PLAN AND TRUST
b	Name of plan sponsor	CARDIOVASCULAR CONSULTANTS MEDICAL
c	EIN-PN	95-3763324-003
a	Plan name	OLEA KIOSKS INC RETIREMENT PLAN
b	Name of plan sponsor	OLEA KIOSKS, INC
c	EIN-PN	95-3889088-001
a	Plan name	CHILD & FAMILY CENTER 401(K) PLAN
b	Name of plan sponsor	CHILD & FAMILY CENTER
c	EIN-PN	95-3941342-001
a	Plan name	MORINAGA NATIONAL FOODS INC 401(K) PLAN
b	Name of plan sponsor	MORINAGA NATIONAL FOODS INC
c	EIN-PN	95-3970625-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name LEWIS, MARENSTEIN, WICKE, SHERWIN & LEE, LLP 401K RETIREMENT SVGS PLAN		
b	Name of plan sponsor LEWIS MARENSTEIN WICKE SHERWIN & LEE	c EIN-PN 95-3974576-001	
a	Plan name THE CONVERSE PROFESSIONAL GROUP 401K PLAN		
b	Name of plan sponsor THE CONVERSE PROFESSIONAL GROUP	c EIN-PN 95-4020122-002	
a	Plan name OLS HOTELS & RESORTS LLC 401(K) PLAN		
b	Name of plan sponsor OLS HOTELS & RESORTS LLC	c EIN-PN 95-4181890-002	
a	Plan name BRENTWOOD SUNSHINE PRESCHOOL PROFIT SHARING PLAN		
b	Name of plan sponsor BRENTWOOD SUNSHINE PRESCHOOL	c EIN-PN 95-4188334-001	
a	Plan name TRIISO 401K PLAN		
b	Name of plan sponsor TRIISO TRYLINE LLC	c EIN-PN 95-4233737-001	
a	Plan name 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 AFFORDABLE WATER HEATERS & PLUMBING, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor AFFORDABLE WATER HEATERS & PLUMBING	c EIN-PN 95-4660066-001	
a	Plan name CONESYS 401K PLAN		
b	Name of plan sponsor CONESYS INC	c EIN-PN 95-4724210-001	
a	Plan name ISC ENGINEERING PROFIT SHARING PLAN		
b	Name of plan sponsor ISC ENGINEERING	c EIN-PN 95-4744747-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	TRIVINITY 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	TRIVINITY INC
c	EIN-PN	95-4876363-001
a	Plan name	10 ELEVEN 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BETSEE, INC
c	EIN-PN	95-4888466-001
a	Plan name	HOUSING AUTHORITY OF THE CITY OF LOS ANGELES
b	Name of plan sponsor	HOUSING AUTHORITY OF THE CITY OF LOS ANGELES
c	EIN-PN	95-6001623-001
a	Plan name	PASADENA SYMPHONY ASSOCIATION 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	PASADENA SYMPHONY ASSOCIATION
c	EIN-PN	95-6002375-001
a	Plan name	SEASONS RETIREMENT GROUP MD PROPERTY SERVICES INC 401K PLAN
b	Name of plan sponsor	MD PROPERTY SERVICES INC
c	EIN-PN	97-0686024-001
a	Plan name	IQMETRIX USA INC RETIREMENT TRUST
b	Name of plan sponsor	IQMETRIX USA INC
c	EIN-PN	98-0447944-001
a	Plan name	EQUISOFT INC 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	EQUISOFT INC
c	EIN-PN	98-0607844-001
a	Plan name	PRINOVA 401K
b	Name of plan sponsor	PRINOVA
c	EIN-PN	98-0671614-001
a	Plan name	ROMET 401(K) PLAN
b	Name of plan sponsor	ROMET LIMITED
c	EIN-PN	98-1115685-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	LAKE HAVEN APARTMENT HOME ASSO 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	LAKE HAVEN APARTMENT HOME ASSO
c	EIN-PN	76-0573035-007
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
a	Plan name	H DAVIS COLE & ASSOCIATES LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	H DAVIS COLE & ASSOCIATES LLC
c	EIN-PN	20-4784583-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BOSS BEAUTY SUPPLY, INC. 401K PLAN		
b	Name of plan sponsor BOSS BEAUTY SUPPLY, INC	c EIN-PN 23-2747851-001	
a	Plan name CODAN US CORPORATION 401(K) PLAN		
b	Name of plan sponsor CODAN US CORPORATION	c EIN-PN 95-2697802-001	
a	Plan name LIGCHINE INTERNATIONAL CORPORATION 401(K) PROFIT SHARIN		
b	Name of plan sponsor LIGCHINE INTERNATIONAL CORPORATION	c EIN-PN 46-4445218-001	
a	Plan name THE PARKER CONSTRUCTION 401(K) PLAN		
b	Name of plan sponsor THE PARKER CONSTRUCTION	c EIN-PN 20-2936024-001	
a	Plan name USA BASKETBALL RETIREMENT PLAN		
b	Name of plan sponsor USA BASKETBALL	c EIN-PN 37-0996441-001	
a	Plan name 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 THE BUTLER INSTITUTE OF AMERIC 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor THE BUTLER INSTITUTE OF AMERIC 401(K) PROFIT SHARING PLAN & TRUST	c EIN-PN 34-0748495-001	
a	Plan name SOUTH VALLEY INTERNAL MEDICINE 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor SOUTH VALLEY INTERNAL MEDICINE	c EIN-PN 46-1424760-001	
a	Plan name NATIONAL FUNERAL DIRECTORS 401(K) SAV PLAN		
b	Name of plan sponsor NATIONAL FUNERAL DIRECTORS	c EIN-PN 39-0978598-003	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name PROFESSIONAL RODEO COWBOY ASSOC INC. 401(K) PLAN**b** Name of plan sponsor PROFESSIONAL RODEO COWBOY ASSOC INC.**c** EIN-PN 84-0414922-001**a** Plan name ACOUSTECH SUPPLY INC**b** Name of plan sponsor ACCOUSTECH SUPPLY INC**c** EIN-PN 39-1029653-001**a** Plan name THE LAKE COMPANIES, INC. 401(K) RETIREMENT SAVINGS PLAN**b** Name of plan sponsor THE LAKE COMPANIES, INC.**c** EIN-PN 39-1427400-002**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

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

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan PUTNAM RETIREMENT ADVANTAGE 2025 TRUST	B Three-digit plan number (PN) ▶	263
C Plan sponsor's name as shown on line 2a of Form 5500 PUTNAM FIDUCIARY TRUST COMPANY LLC		
		D Employer Identification Number (EIN) 26-1384344

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)	45481536	22965176
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)	622952845	544024860
(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	668434381	566990036
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	45705022	23143760
k Total liabilities (add all amounts in lines 1g through 1j)	1k	45705022	23143760
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	622729359	543846276

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)	1336252	
(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)		1336252
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	397829869	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	376622428	
(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)	82741795	
(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		105285488

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)	2354414	
(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)		2354414
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2354414

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		102931074
l Transfers of assets:			
(1) To this plan	2l(1)		100727294
(2) From this plan	2l(2)		282541451

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 _____.