

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 2030 TRUST
1b	Three-digit plan number (PN) ▶ 262
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) 26-0788040
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

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

a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) ☐ DCG (Individual Plan Information) – Number Attached _____ (5) ☐ MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) – Number Attached _____ (4) ☐ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

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

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CITY OF EAST PRAIRIE, MO 401(A) PLAN	
b	Name of plan sponsor	CITY OF EAST PRAIRIE, MO	c EIN-PN 43-6001090-001
a	Plan name	CITY OF EAST PRAIRIE, MO 457 DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CITY OF EAST PRAIRIE, MO	c EIN-PN 43-6001090-001
a	Plan name	HAMILTON COUNTY HOSPITAL DISTRICT 401(A) PLAN	
b	Name of plan sponsor	HAMILTON COUNTY HOSPITAL DISTRICT	c EIN-PN 74-2570068-001
a	Plan name	HAMILTON COUNTY HOSPITAL DISTRICT DEFERRED COMPENSATION PLAN AND TRUST	
b	Name of plan sponsor	HAMILTON COUNTY HOSPITAL DISTRICT	c EIN-PN 74-2570068-001
a	Plan name	STATE BAR OF MONTANA 457B PLAN	
b	Name of plan sponsor	STATE BAR OF MONTANA	c EIN-PN 81-0351903-001
a	Plan name	STATE BAR OF MONTANA MONEY PURCHASE PLAN	
b	Name of plan sponsor	STATE BAR OF MONTANA	c EIN-PN 81-0351903-001
a	Plan name	METAL POWDER PRODUCTS 401K PLAN	
b	Name of plan sponsor	METAL POWDER PRODUCTS COMPANY	c EIN-PN 35-1952389-001
a	Plan name	METAL POWDER PRODUCTS LLC WASHINGTON STREET HOURLY EMPLOYEES RP	
b	Name of plan sponsor	METAL POWDER PRODUCTS LLC WASHINGTO	c EIN-PN 35-1952389-002
a	Plan name	METAL POWDER PRODUCTS, LLC FORD ROAD HOURLY EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	METAL POWDER PRODUCTS, FORD ROAD	c EIN-PN 35-1952389-003
a	Plan name	PAUL G. WHITE TILE CO. 401(K) PLAN	
b	Name of plan sponsor	PAUL G. WHITE TILE CO., INC.	c EIN-PN 01-0314415-002
a	Plan name	WATER TREATMENT EQUIPMENT INC 401K PLAN	
b	Name of plan sponsor	WATER TREATMENT EQUIPMENT INC	c EIN-PN 01-0371092-001
a	Plan name	PLEASANT RIVER LUMBER COMPANY 401K	
b	Name of plan sponsor	PLEASANT RIVER LUMBER COMPANY	c EIN-PN 01-0465420-001

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(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	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	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	SAV-ON SEWER DRAIN INC 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	SAV-ON SEWER DRAIN INC	c EIN-PN 01-0942164-001
a	Plan name	STATE EMPLOYEES ASSOCIATION OF NEW HAMPSHIRE INC 401(K) PLAN	
b	Name of plan sponsor	STATE EMPLOYEES ASSOC OF NEW HAMPSH	c EIN-PN 02-0240039-001
a	Plan name	WYSKIEL BOC TILLINGHAST & BOLDUC PA 401K PLAN	
b	Name of plan sponsor	WYSKIEL BOC TILLINGHAST & BOLDUC PA	c EIN-PN 02-0407800-001
a	Plan name	CARLOAD EXPRESS 401(K) PLAN	
b	Name of plan sponsor	CARLOAD EXPRESS, INC.	c EIN-PN 02-0460024-001
a	Plan name	SFC ENGINEERING PARTNERSHIP INC 401K PLAN	
b	Name of plan sponsor	SFC ENGINEERING PARTNERSHIP INC	c EIN-PN 02-0473021-001
a	Plan name	REBIS LLC 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	REBIS LLC	c EIN-PN 02-0610247-001
a	Plan name	HALO 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	HEALTH AND LIFE ORGANIZATION	c EIN-PN 02-0714551-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HUGHES GENERAL CONTRACTORS 401K RET PL
b	Name of plan sponsor	HUGHES GENERAL CONTRACTORS INC
c	EIN-PN	03-0403856-001
a	Plan name	ROTECH HEALTHCARE INC 401K SAVINGS PLAN
b	Name of plan sponsor	ROTECH HEALTHCARE INC
c	EIN-PN	03-0408870-001
a	Plan name	EUGENE K MERECKI MD PC 401K PLAN
b	Name of plan sponsor	EUGENE K MERECKI MD PC
c	EIN-PN	03-0488589-001
a	Plan name	SCHEDULICITY 401K PLAN
b	Name of plan sponsor	SCHEDULICITY
c	EIN-PN	03-0509989-001
a	Plan name	FIRST CITIZENS' FEDERAL CREDIT UNION 401K PLAN
b	Name of plan sponsor	FIRST CITIZENS' FEDERAL CREDIT UNIO
c	EIN-PN	04-1120944-002
a	Plan name	THE UNION CLUB OF BOSTON, INC. 401(K) PLAN
b	Name of plan sponsor	THE UNION CLUB OF BOSTON, INC.
c	EIN-PN	04-1920190-001
a	Plan name	WORCESTER REGIONAL CHAMBER OF COMMERCE 401K PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	WORCESTER REGIONAL CHAMBER OF COMME
c	EIN-PN	04-1988780-001
a	Plan name	D'ARRIGO BROS. CO. OF MASSACHUSETTS SAVINGS & RETIREMENT PLAN
b	Name of plan sponsor	D'ARRIGO BROS. CO. OF MASSACHUSETTS
c	EIN-PN	04-2024934-001
a	Plan name	KILLEEN MACHINE TOOL CO 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KILLEEN MACHINE TOOL CO
c	EIN-PN	04-2029134-001
a	Plan name	FRANKLIN PAINT COMPANY INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	FRANKLIN PAINT COMPANY INC
c	EIN-PN	04-2048476-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name AIR GENERAL INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor AIR GENERAL INC	c EIN-PN 04-2220326-001
a	Plan name ROPES & GRAY LLP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ROPES & GRAY LLP	c EIN-PN 04-2233412-001
a	Plan name STANMAR INC RESTATED SAVINGS PLAN AND TRUST	
b	Name of plan sponsor STANMAR INC	c EIN-PN 04-2275792-001
a	Plan name BOSTON RETAIL PRODUCTS RETIREMENT PLAN	
b	Name of plan sponsor BOSTON RETAIL PRODUCTS	c EIN-PN 04-2440547-002
a	Plan name RANDOLPH ENGINEERING INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor RANDOLPH ENGINEERING INC	c EIN-PN 04-2514902-001
a	Plan name CONVENTURES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CONVENTURES INC	c EIN-PN 04-2608908-001
a	Plan name JOSEPH B COHAN & ASSOCIATES RETIREMENT TRUST	
b	Name of plan sponsor JOSEPH B COHAN & ASSOCIATES	c EIN-PN 04-2630915-001
a	Plan name BURKE DISTRIBUTING CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BURKE DISTRIBUTING CORPORATION	c EIN-PN 04-2646090-001
a	Plan name STEELCO CHAIN LINK FENCE ERECTING CO., INC NEW COMPARIBILITY 401K PLAN	
b	Name of plan sponsor STEELCO CHAIN LINK FENCE ERECTING C	c EIN-PN 04-2685070-001
a	Plan name COINS N' THINGS INC RETIREMENT PLAN	
b	Name of plan sponsor COINS N' THINGS INC	c EIN-PN 04-2694821-001
a	Plan name PRECISION HARLEY DAVIDSON INC RETIREMENT PLAN	
b	Name of plan sponsor PRECISION HARLEY DAVIDSON INC	c EIN-PN 04-2701083-001
a	Plan name SPS NEW ENGLAND, INC. PROFIT SHARING/RETIREMENT PLAN	
b	Name of plan sponsor SPS NEW ENGLAND, INC.	c EIN-PN 04-2741165-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 ANESTIS METALS PROFIT SHARING PLAN	
b	Name of plan sponsor ANESTIS METALS	c EIN-PN 04-2943885-001
a	Plan name NICHOLS TRUCKING CO INC 401K RETIREMENT PLAN	
b	Name of plan sponsor NICHOLS TRUCKING CO INC	c EIN-PN 04-3060641-001
a	Plan name WATERMARK DONUT COMPANY 401K SAVINGS PLAN	
b	Name of plan sponsor WATERMARK DONUT COMPANY	c EIN-PN 04-3074059-001
a	Plan name ABERTHAW CONSTRUCTION COMPANY INC 401K PLAN	
b	Name of plan sponsor ABERTHAW CONSTRUCTION COMPANY INC	c EIN-PN 04-3115382-001
a	Plan name EPTURA, INC. 401(K) PLAN	
b	Name of plan sponsor EPTURA, INC.	c EIN-PN 04-3142406-001
a	Plan name OPEN GEOSPATIAL CONSORTIUM INC 401K PLAN	
b	Name of plan sponsor OPEN GEOSPATIAL CONSORTIUM INC	c EIN-PN 04-3245144-001
a	Plan name CISCO BREWERS INC 401K PLAN	
b	Name of plan sponsor CISCO BREWERS INC	c EIN-PN 04-3304975-001
a	Plan name SOPHOS INC 401K SAVINGS PLAN	
b	Name of plan sponsor SOPHOS INC	c EIN-PN 04-3328310-002
a	Plan name COUNTRY PRESS RETIREMENT PLAN	
b	Name of plan sponsor COUNTRY PRESS	c EIN-PN 04-3342350-001
a	Plan name DEFERRED SAVINGS PLAN FOR THE EMPLOYEES OF THE OPEN GROUP	
b	Name of plan sponsor THE OPEN GROUP	c EIN-PN 04-3349886-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	KANDA SOFTWARE, INC. 401K PLAN
b	Name of plan sponsor	KANDA SOFTWARE, INC.
c	EIN-PN	04-3355070-001
a	Plan name	NEW ENGLAND AUTO MAX INC. 401(K) PSP TRUST
b	Name of plan sponsor	NEW ENGLAND AUTO MAX INC
c	EIN-PN	04-3376989-001
a	Plan name	EDMAR CORPORATION
b	Name of plan sponsor	EDMAR CORPORATION
c	EIN-PN	04-3460437-002
a	Plan name	RUE GILT GROUPE 401K PLAN
b	Name of plan sponsor	SMARTBARGAINS INC
c	EIN-PN	04-3505021-001
a	Plan name	B&M RESTORATION & CONTRACTING INC 401K PLAN
b	Name of plan sponsor	B&M RESTORATION & CONTRACTING INC
c	EIN-PN	04-3556591-001
a	Plan name	ALL ACCESS COACH LEASING LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ALL ACCESS COACH LEASING LLC
c	EIN-PN	04-3683452-001
a	Plan name	BEST FOOD SERVICES LLC 401K PLAN
b	Name of plan sponsor	BEST FOOD SERVICES LLC
c	EIN-PN	04-3690296-001
a	Plan name	ASHAWAY LINE & TWINE, MFG. CO. PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	ASHAWAY LINE & TWINE MFG. CO.
c	EIN-PN	05-0101200-001
a	Plan name	GRIGGS & BROWNE 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GRIGGS & BROWNE CO INC
c	EIN-PN	05-0152305-003
a	Plan name	THE UNIVERSITY CLUB 401K PLAN
b	Name of plan sponsor	THE UNIVERSITY CLUB
c	EIN-PN	05-0231650-002
a	Plan name	MAGUIRE FLEXSAVER PLAN
b	Name of plan sponsor	MAGUIRE FLEXSAVER
c	EIN-PN	05-0318211-002
a	Plan name	INTERNAL MEDICINE ASSOCIATES INC PROFIT SHARING PLAN
b	Name of plan sponsor	INTERNAL MEDICINE ASSOCIATES INC
c	EIN-PN	05-0341838-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name OCEAN STATE MONTESSORI 401K PLAN	
b	Name of plan sponsor OCEAN STATE MONTESSORI INC	c EIN-PN 05-0350697-001
a	Plan name A & R EMPLOYEE 401K RETIREMENT PLAN	
b	Name of plan sponsor ANDCO INC DBA ANDERSON MOTORS INC	c EIN-PN 05-0351051-001
a	Plan name GRANITES OF AMERICA 401K PLAN	
b	Name of plan sponsor NEW ENGLAND STONE INDUSTRIES INC	c EIN-PN 05-0393305-001
a	Plan name MARINE CONSTRUCTION MANAGEMENT LLC RETIREMENT PLAN	
b	Name of plan sponsor MARINE CONSTRUCTION MANAGEMENT LLC	c EIN-PN 05-0444057-001
a	Plan name COASTAL EYE ASSOCIATES PROFIT SHARING PLAN	
b	Name of plan sponsor COASTAL EYE ASSOCIATES	c EIN-PN 05-0458112-001
a	Plan name FREEDOM TECHNOLOGY SOLUTIONS INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor FREEDOM TECHNOLOGY SOLUTIONS INC	c EIN-PN 05-0520150-001
a	Plan name MITCHELL AUTO GROUP INC 401K PLAN	
b	Name of plan sponsor MITCHELL AUTO GROUP INC	c EIN-PN 06-0582770-001
a	Plan name STATEWOOD INC 401(K) PLAN	
b	Name of plan sponsor STATEWOOD INC	c EIN-PN 06-0710046-002
a	Plan name CARWILD CORP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CARWILD CORP	c EIN-PN 06-0973518-001
a	Plan name BISMARCK CONSTRUCTION COMPANY INCORPORATED PROFIT SHARING PLAN & 401K	
b	Name of plan sponsor BISMARCK CONSTRUCTION COMPANY INC	c EIN-PN 06-1070773-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FUTURE TECHNOLOGIES INC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FUTURE TECHNOLOGIES INC	c EIN-PN 06-1240723-004
a	Plan name	NUTMEG MECHANICAL SERVICES INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NUTMEG MECHANICAL SERVICES INC	c EIN-PN 06-1243375-001
a	Plan name	TOMZ CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TOMZ CORPORATION	c EIN-PN 06-1253487-001
a	Plan name	SAUCIER MECHANICAL SERVICES INC 401(K) PLAN	
b	Name of plan sponsor	SAUCIER MECHANICAL INC	c EIN-PN 06-1320047-001
a	Plan name	PASONA N A INC 401K PLAN	
b	Name of plan sponsor	PASONA N A INC	c EIN-PN 06-1321072-001
a	Plan name	SURGIMED SOLUTIONS LLC 401(K) PLAN	
b	Name of plan sponsor	SURGIMED SOLUTIONS LLC	c EIN-PN 06-1488878-001
a	Plan name	ROGER FERRIS & PARTNERS LLC 401K PLAN	
b	Name of plan sponsor	ROGER FERRIS & PARTNERS LLC	c EIN-PN 06-1506995-001
a	Plan name	CLBL INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CLBL INC	c EIN-PN 06-1596392-001
a	Plan name	GOODWIN COLLEGE SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	GOODWIN COLLEGE	c EIN-PN 06-1687882-001
a	Plan name	NULITE LIGHTING INC 401K SALARY REDUCTION PLAN & TRUST	
b	Name of plan sponsor	NULITE LIGHTING INC	c EIN-PN 06-1759280-002
a	Plan name	ADVANCED INDUSTRIAL CONTROLS 401K PLAN	
b	Name of plan sponsor	ADVANCED INDUSTRIAL CONTROLS	c EIN-PN 06-1792486-001
a	Plan name	AAMODT PLUMB ARCHITECTS LLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	AAMODT PLUMB ARCHITECTS LLC	c EIN-PN 06-1837989-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 CHARLES A. DANA FOUNDATION INCORPORATED PENSION PLAN		
b	Name of plan sponsor CHARLES A DANA FOUNDATION	c EIN-PN 06-6036761-001	
a	Plan name STRATHMORE VANDERBILT COUNTRY CLUB 401K PLAN		
b	Name of plan sponsor STRATHMORE VANDERBILT COUNTRY CLUB	c EIN-PN 11-1375892-001	
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 WCG&W INC 401K PLAN		
b	Name of plan sponsor WESTCHESTER CRANKSHAFT GRINDERS	c EIN-PN 11-2376616-001	
a	Plan name VALLEY DREAM HOUSING CO INC RETIREMENT PLAN		
b	Name of plan sponsor VALLEY DREAM HOUSING CO INC	c EIN-PN 11-2377688-001	
a	Plan name RICHARDS WITT & CHARLES LLP 401K PLAN		
b	Name of plan sponsor RICHARDS WITT & CHARLES LLP	c EIN-PN 11-2498859-001	
a	Plan name FORSYTHE COSMETIC GROUP LTD 401K PLAN		
b	Name of plan sponsor FORSYTHE COSMETIC GROUP LTD	c EIN-PN 11-2515253-002	
a	Plan name WESTPORT HARDNESS & GAGING 401K PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor WESTPORT HARDNESS & GAGING	c EIN-PN 11-3172452-001	
a	Plan name OXFORD MILLIN INSURANCE AGENCY GROUP, LTD. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor OXFORD MILLIN INSURANCE AGENCY GRP.	c EIN-PN 11-3235620-001	
a	Plan name PREMIER BENEFITS PLANS INC 401K PLAN		
b	Name of plan sponsor PREMIER BENEFITS PLANS INC	c EIN-PN 11-3293819-001	
a	Plan name TOLL BOOTH MAINTENANCE SERVICES INC. 401(K) PLAN		
b	Name of plan sponsor TOLL BOOTH MAINTENANCE SERVICES INC	c EIN-PN 11-3387844-001	
a	Plan name BARRY GREENFIELD D.D.S. P.C. PROFIT SHARING PLAN		
b	Name of plan sponsor BARRY GREENFIELD DDS P.C.	c EIN-PN 11-3396732-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	AMD & ASSOCIATES INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	AMD INC
c	EIN-PN	11-3428926-001
a	Plan name	QUALITY IMPORTERS TRADING CO INC 404K PS PLAN
b	Name of plan sponsor	QUALITY IMPORTERS TRADING CO INC
c	EIN-PN	11-3533709-001
a	Plan name	CALLAHAN CONSTRUCTION INC 401K RETIREMENT PLAN
b	Name of plan sponsor	CALLAHAN CONSTRUCTION INC
c	EIN-PN	11-3592916-001
a	Plan name	MIRAPATH INC 401K PLAN
b	Name of plan sponsor	MIRAPATH INC
c	EIN-PN	11-3671833-001
a	Plan name	FS-ELLIOTT CO LLC SAFE HARBOR 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	FS-ELLIOTT CO LLC
c	EIN-PN	11-3703424-001
a	Plan name	CBM MORTGAGE INC 401K PLAN
b	Name of plan sponsor	CBM MORTGAGE INC
c	EIN-PN	11-3746866-001
a	Plan name	PRAXIS ENGINEERING TECHNOLOGIES INC 401K PLAN
b	Name of plan sponsor	GENERAL DYNAMICS CORPORATION
c	EIN-PN	13-1673581-076
a	Plan name	RITE CHECK CASHING INC 401K PS PLAN
b	Name of plan sponsor	RITE CHECK CASHING INC
c	EIN-PN	13-1825499-001
a	Plan name	FAIRFIELD RETIREMENT AND SAVINGS PLAN
b	Name of plan sponsor	FAIRFIELD RETIREMENT AND SAVINGS PL
c	EIN-PN	13-1878439-001
a	Plan name	BRAUSE REALTY INC 401K PLAN
b	Name of plan sponsor	BRAUSE REALTY INC
c	EIN-PN	13-1985283-001
a	Plan name	EASTERN STAR HALL AND HOME INC 401K
b	Name of plan sponsor	EASTERN STAR HALL AND HOME INC
c	EIN-PN	13-2683047-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 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
a	Plan name JOHN CASALE AUTO REPAIRS INC 401K PS PLAN	
b	Name of plan sponsor JOHN CASALE AUTO REPAIRS INC	c EIN-PN 13-3870897-001
a	Plan name URBAN DOVE 401(K) PLAN	
b	Name of plan sponsor URBAN DOVE INC	c EIN-PN 13-3997718-001
a	Plan name CERTIFIED MOVING & STORAGE LLC 401K PLAN	
b	Name of plan sponsor CERTIFIED MOVING & STORAGE LLC	c EIN-PN 13-4033977-001
a	Plan name VOSS 401K	
b	Name of plan sponsor VOSS USA INC	c EIN-PN 13-4118370-001
a	Plan name SIGNATURE BANK EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor SIGNATURE BANK	c EIN-PN 13-4149421-003

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BEEKMAN RADIOLOGY 401K PLAN	
b	Name of plan sponsor BEEKMAN RADIOLOGY	c EIN-PN 13-4172343-001
a	Plan name CHARLIE COLE, INC. 401(K) PLAN	
b	Name of plan sponsor CHARLIE COLE INC	c EIN-PN 13-4303902-001
a	Plan name ASCENT GEOMATICS SOLUTIONS RP	
b	Name of plan sponsor PETROLEUM FIELD SERVICES LLC DBA AS	c EIN-PN 13-4336274-001
a	Plan name CRAFTTECH INDUSTRIES INC 401K PLAN	
b	Name of plan sponsor CRAFTTECH INDUSTRIES INC	c EIN-PN 14-1538867-001
a	Plan name CAPITAL DISTRICT BEGINNINGS INC PROFIT SHARING PLAN	
b	Name of plan sponsor CAPITAL DISTRICT BEGINNINGS INC	c EIN-PN 14-1653112-001
a	Plan name AFI GLASS & ARCHITECTURAL METAL INC 401(K) PLAN	
b	Name of plan sponsor AFI GLASS & ARCHITECTURAL METAL INC	c EIN-PN 14-1754671-001
a	Plan name ORTHOPEDIC SPINE PHYSICAL THERAPY PC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ORTHOPEDIC SPINE PHYSICAL	c EIN-PN 14-1795720-001
a	Plan name SARATOGA DERMATOLOGY PC SAFE HARBOR 401K PLAN	
b	Name of plan sponsor SARATOGA DERMATOLOGY PC	c EIN-PN 14-1819232-001
a	Plan name DUNKMAN PAINT & WALLCOVERING LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DUNKMAN PAINT & WALLCOVERING LLC	c EIN-PN 14-1851759-001
a	Plan name DATAFLOW 401K PLAN	
b	Name of plan sponsor DATAFLOW INC	c EIN-PN 15-0594730-001
a	Plan name UNITED RADIO, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor UNITED RADIO, INC.	c EIN-PN 16-0906884-001
a	Plan name FS LOPKE CONTRACTING INC 401K PLAN	
b	Name of plan sponsor FS LOPKE CONTRACTING INC	c EIN-PN 16-1012179-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 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 WILBRAHAM FAMILY DENTISTRY LLC 401K PLAN	
b	Name of plan sponsor WILBRAHAM FAMILY DENTISTRY LLC	c EIN-PN 16-1780778-001
a	Plan name SA ORTHO & SPORTS MEDICINE 401K PLAN	
b	Name of plan sponsor ANDREW L WHALEY MD PA	c EIN-PN 20-0019114-001
a	Plan name HCF MANAGEMENT, INC. RETIREMENT INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor HCF MANAGEMENT INC	c EIN-PN 20-0085606-001
a	Plan name LEISURE PASS GROUP INC 401K PLAN	
b	Name of plan sponsor LEISURE PASS GROUP INC	c EIN-PN 20-0100350-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 URBAN ELECTRIC COMPANY 401K PLAN
b	Name of plan sponsor	THE URBAN ELECTRIC COMPANY
c	EIN-PN	20-0106483-001
a	Plan name	PRONAI THERAPEUTICS INC 401K RETIREMENT PLAN
b	Name of plan sponsor	PRONAI THERAPEUTICS INC
c	EIN-PN	20-0138994-001
a	Plan name	NETCENERGY LLC 401K PLAN
b	Name of plan sponsor	NETCENERGY LLC
c	EIN-PN	20-0146649-001
a	Plan name	AVERA CAPITAL PARTNERS 401K PLAN
b	Name of plan sponsor	AVERA CAPITAL PARTNERS
c	EIN-PN	20-0202849-001
a	Plan name	KWC PARTNERS LLP 401K PSP AND TRUST
b	Name of plan sponsor	KWC PARTNERS LLP
c	EIN-PN	20-0516895-001
a	Plan name	J. A .CROSON LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	J A CROSON LLC
c	EIN-PN	20-0751984-001
a	Plan name	TOPSPOT IMS 401(K) EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	TOPSPOT INTERNET MARKETING SERVICE
c	EIN-PN	20-0844703-001
a	Plan name	SILVERANG DONOHUE ROSENZWEIG & HALTZMAN LLC 401K PLAN
b	Name of plan sponsor	SILVERANG DONOHUE ROSENZWEIG & HALT
c	EIN-PN	20-0868966-001
a	Plan name	CAPITAL MEIDA 401K PLAN
b	Name of plan sponsor	CAPITAL MEIDA LLC
c	EIN-PN	20-0943393-001
a	Plan name	LLA THERAPY 401(K) PLAN
b	Name of plan sponsor	LLA THERAPY LLC
c	EIN-PN	20-0961736-001
a	Plan name	GROWING HOME SE 401K PLAN
b	Name of plan sponsor	GROWING HOME SE
c	EIN-PN	20-1093091-001
a	Plan name	CARROLL CARE PHARMACIES LLC 401(K) PLAN
b	Name of plan sponsor	CARROLL CARE PHARMACIES LLC
c	EIN-PN	20-1141106-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HP2 INC 401K PLAN
b	Name of plan sponsor	HP2 INC
c	EIN-PN	20-1142647-001
a	Plan name	OSTROFF ELECTRICAL CONTRACTORS
b	Name of plan sponsor	OSTROFF ELECTRICAL CONTRACTORS
c	EIN-PN	20-1245588-001
a	Plan name	GLOBAL MEDICAL RESPONSE INC 401K PLAN
b	Name of plan sponsor	GLOBAL MEDICAL RESPONSE INC
c	EIN-PN	20-1305023-001
a	Plan name	IRENE NEUWIRTH INC 401K PLAN
b	Name of plan sponsor	IRENE NEUWIRTH INC
c	EIN-PN	20-1441987-001
a	Plan name	CLARITY MEDIA GROUP 401K PLAN
b	Name of plan sponsor	CLARITY MEDIA GROUP INC
c	EIN-PN	20-1452563-001
a	Plan name	ABPRO 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	ABPRO
c	EIN-PN	20-1546491-001
a	Plan name	ARK CONTRACTING SERVICES LLC 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	ARK CONTRACTING SERVICES LLC
c	EIN-PN	20-1653953-001
a	Plan name	LEE WILSON ELECTRIC COMPANY INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	LEE WILSON ELECTRIC COMPANY INC
c	EIN-PN	20-1820082-001
a	Plan name	OPENSYMMETRY LLC EMPLOYEES SAVINGS TRUST
b	Name of plan sponsor	OPENSYMMETRY, LLC
c	EIN-PN	20-1835461-001
a	Plan name	KREIZENBECK CONSTRUCTORS 401K PLAN
b	Name of plan sponsor	KREIZENBECK LLC DBA
c	EIN-PN	20-1868231-001
a	Plan name	GEORGIA AG SERVICES INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GEORGIA AG SERVICES INC
c	EIN-PN	20-1917437-001
a	Plan name	URBAN ARENA LLC 401K PLAN
b	Name of plan sponsor	URBAN ARENA LLC
c	EIN-PN	20-2037180-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name NEWBURY PARK TREE SERVICE INC 401K PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	NEWBURY PARK TREE SERVICE INC	c EIN-PN 20-2063791-001
a Plan name ROTHENBERGER USA 401K PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	ROTHENBERGER USA	c EIN-PN 20-2073908-001
a Plan name 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 SOUTHERN FIRE SPRINKLER INC 401K PLAN		
b Name of plan sponsor	SOUTHERN FIRE SPRINKLER INC	c EIN-PN 20-2107113-001
a Plan name RTI 401K PLAN		
b Name of plan sponsor	RIVERSIDE TECHNOLOGIES, INC	c EIN-PN 20-2173161-001
a Plan name 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 BRADFORD PSYCHIATRIC ASSOCIATES RETIREMENT PLAN		
b Name of plan sponsor	BRADFORD PSYCHIATRIC ASSOCIATES	c EIN-PN 20-2483642-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name PREMIER TRANSPORT USA INC 401(K) PLAN		
b	Name of plan sponsor PREMIER TRANSPORT USA INC	c	EIN-PN 20-2658104-001
a	Plan name AHLBORN EQUIPMENT INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor AHLBORN EQUIPMENT	c	EIN-PN 20-2826285-001
a	Plan name LEADERS STAFFING LLC 401K PLAN		
b	Name of plan sponsor LEADERS STAFFING LLC	c	EIN-PN 20-2835116-001
a	Plan name VETERINARY EMERGENCY CENTER OF MANCHESTER PLLC 401(K) PLAN		
b	Name of plan sponsor VETERINARY EMERGENCY CENTER OF MANC	c	EIN-PN 20-2902768-001
a	Plan name TIME SYSTEMS 401A MONEY PURCHASE PLAN		
b	Name of plan sponsor TIME SYSTEMS LLC	c	EIN-PN 20-2932158-001
a	Plan name KC GARDNER COMPANY, LC 401(K) PLAN		
b	Name of plan sponsor KC GARDNER COMPANY, LC	c	EIN-PN 20-3079400-001
a	Plan name SAN LUIS OBISPO CLASSICAL ACADEMY 401K PLAN		
b	Name of plan sponsor SAN LUIS OBISPO CLASSICAL ACADEMY 4	c	EIN-PN 20-3131883-001
a	Plan name DVP PRAXIS LTD EXP 401K PLAN		
b	Name of plan sponsor DVP PRAXIS LTD	c	EIN-PN 20-3208500-001
a	Plan name CLINTON CHIROPRACTIC CLINIC SC 401K P/S PLAN		
b	Name of plan sponsor CLINTON CHIROPRACTIC CLINIC SC	c	EIN-PN 20-3340977-001
a	Plan name HEARTLAND FABRICATION LLC 401K PLAN		
b	Name of plan sponsor HEARTLAND FABRICATION LLC	c	EIN-PN 20-3489593-001
a	Plan name BEVERLY HILLS PLASTIC SURGERY PROFIT SHARING 401K PLAN		
b	Name of plan sponsor BEVERLY HILLS PLASTIC SURGERY MEDIC	c	EIN-PN 20-3598083-001
a	Plan name HIGHHOUSE OIL OPERATIONS INC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor HIGHHOUSE OIL OPERATIONS INC	c	EIN-PN 20-3844440-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AFFIRM 401K RETIREMENT PLAN
b	Name of plan sponsor	AFFIRM
c	EIN-PN	20-3962871-001
a	Plan name	SHOWTIME SOUND LLC 401K PLAN
b	Name of plan sponsor	SHOWTIME SOUND LLC
c	EIN-PN	20-4008836-001
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	WJL ASSOCIATES INC 401K PLAN
b	Name of plan sponsor	WJL ASSOCIATES INC
c	EIN-PN	20-4160105-001
a	Plan name	OXFORD CAPITAL GROUP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	OXFORD CAPITAL GROUP
c	EIN-PN	20-4187600-001
a	Plan name	METRO MACHINE WORKS 401K PLAN
b	Name of plan sponsor	METRO MACHINE WORKS
c	EIN-PN	20-4194008-001
a	Plan name	POST GLOVER RESISTORS INC 401K RETIREMENT PLAN
b	Name of plan sponsor	POST GLOVER RESISTORS INC
c	EIN-PN	20-4325746-001
a	Plan name	BOBO INTRIGUING OBJECTS 401K PLAN
b	Name of plan sponsor	BOBO INTRIGUING OBJECTS
c	EIN-PN	20-4393615-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BLUEWAVE EXPRESS 401K PLAN
b	Name of plan sponsor	BLUEWAVE EXPRESS
c	EIN-PN	20-4790973-001
a	Plan name	CUSTOMERSTREAM LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CUSTOMERSTREAM LLC
c	EIN-PN	20-4900186-001
a	Plan name	INTEGRATED PAIN SPECIALIST OF SOUTHERN CALIFORNIA INC 401K RSP
b	Name of plan sponsor	INTEGRATED PAIN SPECIALIST OF SO CA
c	EIN-PN	20-5023370-001
a	Plan name	RDC INC 401K PLAN
b	Name of plan sponsor	RDC INC
c	EIN-PN	20-5164076-001
a	Plan name	STEVE MOORE CHEVROLET 401(K) PLAN
b	Name of plan sponsor	STEVE MOORE CHEVROLET LLC
c	EIN-PN	20-5188144-001
a	Plan name	FUSEFX 401K RETIREMENT PLAN
b	Name of plan sponsor	FUSEFX, INC.
c	EIN-PN	20-5250211-001
a	Plan name	ORTHOPEDICS SPINE AND SPORTS 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	TOTAL ORTHOPEDIC SPINE AND SPORTS
c	EIN-PN	20-5290355-001
a	Plan name	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	HORIZON INTERNAL MEDICINE 401K PLAN
b	Name of plan sponsor	HORIZON INTERNAL MEDICINE PLLC
c	EIN-PN	20-5519639-001
a	Plan name	ALLIED DENTAL GROUP LTD 401(K) PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	ALLIED DENTAL GROUP LTD
c	EIN-PN	20-5548551-001
a	Plan name	CC TIRES INC 401K PLAN
b	Name of plan sponsor	CC TIRES INC
c	EIN-PN	20-5593283-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name POWERTECH, INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	POWERTECH, INC	c EIN-PN 20-5682360-001
a Plan name BPI PACKAGING, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	BPI PACKAGING LLC	c EIN-PN 20-5731952-001
a Plan name 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 CREATIVE PUBLISHING SOLUTIONS, INC. 401(K) PLAN		
b Name of plan sponsor	CREATIVE PUBLISHING SOLUTIONS, INC.	c EIN-PN 20-5905475-001
a Plan name WAIKELE COUNTRY CLUB 401K RETIREMENT PLAN		
b Name of plan sponsor	WAIKELE COUNTRY CLUB	c EIN-PN 20-5914081-001
a Plan name STAR BEVERAGE UMBRELLA RETIRMENT PLAN		
b Name of plan sponsor	STAR BEVERAGE COMPANY, INC	c EIN-PN 20-5917946-002
a Plan name BARCEL USA LLC 401K PLAN		
b Name of plan sponsor	BARCEL USA LLC	c EIN-PN 20-5934433-001
a Plan name VAULT PRESSURE CONTROL 401K PLAN		
b Name of plan sponsor	VAULT PRESSURE CONTROL LLC	c EIN-PN 20-5938400-001
a Plan name CBHF ENGINEERING, PLLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CBHF ENGINEERING	c EIN-PN 20-8054486-001
a Plan name PAULSEN CONSTRUCTION LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PAULSEN CONSTRUCTION LLC	c EIN-PN 20-8067235-001
a Plan name DNATA US AVIATION 401(K) PLAN		
b Name of plan sponsor	GROUND SERVICES INTERNATIONAL	c EIN-PN 20-8137064-002
a Plan name ORION INTERIORS INC 401K PLAN		
b Name of plan sponsor	ORION INTERIORS INC	c EIN-PN 20-8244240-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GAIA INC 401K PLAN
b	Name of plan sponsor	GAIA INTERNATIONAL INC
c	EIN-PN	20-8246004-001
a	Plan name	SHOPJIMMY.COM 401K PLAN
b	Name of plan sponsor	SHOPJIMMY.COM
c	EIN-PN	20-8365476-001
a	Plan name	DSA PHOTOTECH LLC 401K PLAN
b	Name of plan sponsor	DSA PHOTOTECH LLC
c	EIN-PN	20-8369380-001
a	Plan name	BAUM REALTY GROUP LLC 401K PLAN
b	Name of plan sponsor	BAUM REALTY GROUP LLC
c	EIN-PN	20-8434409-001
a	Plan name	SRS ACQUIOM LLC 401K PLAN
b	Name of plan sponsor	SRS ACQUIOM HOLDINGS LLC
c	EIN-PN	20-8634381-001
a	Plan name	IKEYLESS LLC 401K P/S PLAN
b	Name of plan sponsor	IKEYLESS LLC
c	EIN-PN	20-8804815-001
a	Plan name	ARCADIA SOLUTIONS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ARCADIA SOLUTIONS LLC
c	EIN-PN	20-8835152-001
a	Plan name	FORT BILLINGS FEDERAL CREDIT UNION 401K PLAN AND TRUST
b	Name of plan sponsor	FORT BILLINGS FEDERAL CREDIT UNION
c	EIN-PN	21-0644084-001
a	Plan name	L J GONZER ASSOCIATES INC SAVINGS P
b	Name of plan sponsor	L J GONZER ASSOCIATES INC
c	EIN-PN	22-1671351-001
a	Plan name	ASHBURN CORPORATION 401K PLAN
b	Name of plan sponsor	ASHBURN CORPORATION
c	EIN-PN	22-2084418-001
a	Plan name	EXCELLED SHEEPSKIN & LEATHER COAT CORPORATION 401K PLAN
b	Name of plan sponsor	EXCELLED SHEEPSKIN & LEATHER COAT
c	EIN-PN	22-2133494-001
a	Plan name	PEOPLE FOR ANIMALS INC 401K PLAN
b	Name of plan sponsor	PEOPLE FOR ANIMALS INC
c	EIN-PN	22-2331492-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name EMPLOYEE BENEFIT PLAN OF CAMDEN AHEC INC	
b	Name of plan sponsor CAMDEN AHE	c EIN-PN 22-2358827-001
a	Plan name SCHAEFFER GARDENS 401K PLAN	
b	Name of plan sponsor SCHAEFFER GARDENS	c EIN-PN 22-2475589-001
a	Plan name PRIVATE INDUSTRY COUNCIL OF PASSAIC COUNTY INC RETIREMENT PLAN	
b	Name of plan sponsor PRIVATE INDUSTRY COUNCIL OF PASSAIC	c EIN-PN 22-2516129-001
a	Plan name WIRELESS TELECOM GROUP INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor WIRELESS TELECOM GROUP INC	c EIN-PN 22-2582295-001
a	Plan name MULLER AUTOMOTIVE, INC, 401(K) PLAN	
b	Name of plan sponsor MULLER AUTOMOTIVE, INC	c EIN-PN 22-2598625-001
a	Plan name NBS TECHNOLOGIES US INC 401K PLAN	
b	Name of plan sponsor NBS TECHNOLOGIES US INC	c EIN-PN 22-2657025-002
a	Plan name LOGISTIC SOLUTIONS INC 401K PLAN	
b	Name of plan sponsor LOGISTIC SOLUTIONS INC	c EIN-PN 22-3031689-001
a	Plan name ADVANCED ELECTRONIC SOLUTIONS INC 401(K) PLAN	
b	Name of plan sponsor ADVANCED ELECTRONIC SOLUTIONS INC	c EIN-PN 22-3330534-001
a	Plan name GARDEN STATE PRECAST INC PROFIT SHARING PLAN	
b	Name of plan sponsor GARDEN STATE PRECAST INC	c EIN-PN 22-3655119-001
a	Plan name AIRBORNE LABS INTERNATIONAL INC 40K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor AIRBORNE LABS INTERNATIONAL INC	c EIN-PN 22-3737276-001
a	Plan name 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	COMMON-A USERS GROUP 401K PLAN
b	Name of plan sponsor	COMMON-A USERS GROUP INC.
c	EIN-PN	23-1001882-001
a	Plan name	CALCONIX INC 401K PLAN
b	Name of plan sponsor	CALCONIX INC
c	EIN-PN	23-1972247-001
a	Plan name	JAY FULKROAD & SONS INC 401K PLAN
b	Name of plan sponsor	JAY FULKROAD & SONS INC
c	EIN-PN	23-2044240-002
a	Plan name	BEAR MOUNTAIN ORCHARDS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BEAR MOUNTAIN ORCHARDS INC
c	EIN-PN	23-2166855-001
a	Plan name	GETTYSBURG PEDIATRICS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GETTYSBURG PEDIATRICS
c	EIN-PN	23-2193641-001
a	Plan name	BOGUCKI ENTERPRISES LLC 401K PLAN
b	Name of plan sponsor	BOGUCKI ENTERPRISES LLC
c	EIN-PN	23-2506715-001
a	Plan name	FREEDOM ENTERPRISE INC 401K PLAN
b	Name of plan sponsor	FREEDOM ENTERPRISE INC
c	EIN-PN	23-2560092-001
a	Plan name	INFRAMARK 401K SAVINGS PLAN
b	Name of plan sponsor	INFRAMARK INC
c	EIN-PN	23-2660702-001
a	Plan name	GILBERT WILSON & HUNTER 401K PLAN
b	Name of plan sponsor	GILBERT WILSON & HUNTER
c	EIN-PN	23-2673999-001
a	Plan name	READING TERMINAL MARKET CORPORATION 401K PLAN
b	Name of plan sponsor	READING TERMINAL MARKET CORPORATION
c	EIN-PN	23-2754641-001
a	Plan name	FAMILIES UNITED NETWORK INC 401K PLAN
b	Name of plan sponsor	FAMILIES UNITED NETWORK INC
c	EIN-PN	23-2857929-002
a	Plan name	SPANISH COALITION FOR HOUSING 401(K) PLAN
b	Name of plan sponsor	SPANISH COALITION FOR HOUSING
c	EIN-PN	23-7230578-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PITTSBURGH DENTAL SPA 401K SAVINGS PLAN
b	Name of plan sponsor	TIM RUNCO DMD PC DBA PITTSBURGH DEN
c	EIN-PN	24-4971109-001
a	Plan name	O.C. CLUSS LUMBER COMPANY EMPLOYEES 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	OC CLUSS LUMBER COMPANY
c	EIN-PN	25-0410150-002
a	Plan name	HENDERSON BROTHERS INC PROFIT SHARING PLAN
b	Name of plan sponsor	HENDERSON BROTHERS INC
c	EIN-PN	25-0543730-001
a	Plan name	SLOAN LUBRICATION SYSTEMS 401K RETIREMENT PLAN
b	Name of plan sponsor	SLOAN LUBRICATION SYSTEMS
c	EIN-PN	25-0800970-001
a	Plan name	VONS UNITED BEVERAGE COMPANY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VONS UNITED BEVERAGE COMPANY
c	EIN-PN	25-0859855-001
a	Plan name	LITTELL STEEL COMPANY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LITTELL STEEL COMPANY
c	EIN-PN	25-0928787-003
a	Plan name	PORT ERIE PLASTICS INC RETIREMENT PLAN
b	Name of plan sponsor	PORT ERIE PLASTICS INC
c	EIN-PN	25-1032274-001
a	Plan name	PURVIS BROTHERS 401K SAVINGS PLAN
b	Name of plan sponsor	PURVIS BROTHERS INC
c	EIN-PN	25-1100500-002
a	Plan name	BABB INC PROFIT SHARING TRUST
b	Name of plan sponsor	BABB INC
c	EIN-PN	25-1102236-001
a	Plan name	KEYSTONE LIME & COMPANIES 401(K) PLAN
b	Name of plan sponsor	KEYSTONE LIME & COMPANIES
c	EIN-PN	25-1146455-002
a	Plan name	CASEY EQUIPMENT CORPORATION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CASEY EQUIPMENT CORPORATION
c	EIN-PN	25-1155170-001
a	Plan name	AVALOTIS CORPORATION PROFIT SHARING PLAN
b	Name of plan sponsor	AVALOTIS CORPORATION
c	EIN-PN	25-1187540-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name RENO BROS INC 401(K) PLAN	
b	Name of plan sponsor RENO BROS INC	c EIN-PN 25-1209255-001
a	Plan name P JOSEPH LEHMAN INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor P JOSEPH LEHMAN INC	c EIN-PN 25-1217109-001
a	Plan name PLANTScape, INC. 401(K) PLAN	
b	Name of plan sponsor PLANTScape INC	c EIN-PN 25-1308710-002
a	Plan name KEYSTONE REAL ESTATE GROUP INC RETIREMENT PLAN	
b	Name of plan sponsor KEYSTONE REAL ESTATE GROUP INC	c EIN-PN 25-1315549-001
a	Plan name SNYDER & DUGAN ORAL & MAXILIO FACIAL SURGERY 401(K) PLAN	
b	Name of plan sponsor SNYDER & DUGAN ORAL & MAXILIO FACIA	c EIN-PN 25-1328095-001
a	Plan name ROSS-WEST VIEW EMERGENCY MEDIC 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor ROSS WESTVIEW EMERGENCY MEDICAL	c EIN-PN 25-1340417-001
a	Plan name STRAW CONSTRUCTION COMPANY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor STRAW CONSTRUCTION COMPANY INC	c EIN-PN 25-1488023-001
a	Plan name CROSSROADS FOUNDATION 401K RETIREMENT PLAN	
b	Name of plan sponsor CROSSROADS FOUNDATION	c EIN-PN 25-1513510-001
a	Plan name MODERN TRANSPORTATION SERVICES INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MODERN TRANSPORTATION SERVICES INC	c EIN-PN 25-1544945-001
a	Plan name PMS 401K PLAN	
b	Name of plan sponsor PITTSBURGH MAILING	c EIN-PN 25-1580604-001
a	Plan name STAHL PLUMBING HEATING & AIR CONDITIONING 401K PLAN	
b	Name of plan sponsor STAHL PLUMBING HEATING & AIR CONDIT	c EIN-PN 25-1640882-001
a	Plan name WILLIAM M LOPEZ DMD PROFIT SHARING PLAN	
b	Name of plan sponsor WILLIAM M LOPEZ DMD	c EIN-PN 25-1661857-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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	CAL TEC LABS INC 401K SAVINGS PLAN
b	Name of plan sponsor	CAL TEC LABS, INC
c	EIN-PN	25-1848866-001
a	Plan name	THERMALMAX INC 401(K) PLAN
b	Name of plan sponsor	THERMALMAX INC
c	EIN-PN	25-1862022-001
a	Plan name	CITY CHARTER HIGH SCHOOL ALTERNATIVE RETIREMENT PLAN
b	Name of plan sponsor	CITY CHARTER HIGH SCHOOL
c	EIN-PN	25-1876461-001
a	Plan name	WHOLE LIFE SERVICES INC 401K PLAN
b	Name of plan sponsor	WHOLE LIFE SERVICES INC
c	EIN-PN	25-1881836-001
a	Plan name	TRINITY SUPPLY AND INSTALLATION LLC 401K PLAN
b	Name of plan sponsor	TRINITY SUPPLY AND INSTALLATION LLC
c	EIN-PN	25-1883877-001
a	Plan name	TRIUMPH CONSTRUCTION 401K PLAN
b	Name of plan sponsor	TRIUMPH CONSTRUCTION LLC
c	EIN-PN	26-0015618-003

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	NORTHWEST PULMONARY & SLEEP MEDICINE S.C. 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST PULMONARY & SLEEP MEDICINE	c EIN-PN 26-0319873-001
a	Plan name	DUFFYS MANAGEMENT INC 401K PLAN	
b	Name of plan sponsor	DUFFYS MANAGEMENT INC	c EIN-PN 26-0508034-001
a	Plan name	PEOPLE ONE SOURCE 401K PLAN FOR EES OF WHITEWATER WEST INDUSTRIES INC	
b	Name of plan sponsor	PEOPLE ONE SOURCE	c EIN-PN 26-0622300-001
a	Plan name	METASOURCE LLC 401K PLAN	
b	Name of plan sponsor	METASOURCE LLC	c EIN-PN 26-0771758-001
a	Plan name	THE PUTNAM RETIREMENT PLAN	
b	Name of plan sponsor	PUTNAM INVESTMENTS, LLC	c EIN-PN 26-1080669-001
a	Plan name	WASHINGTON CHEVROLET 401K PLAN	
b	Name of plan sponsor	THE DECUIR GROUP INC DBA WASHINGTON	c EIN-PN 26-1216317-001
a	Plan name	AMARIN PHARMA INC 401K PLAN	
b	Name of plan sponsor	AMARIN PHARMA INC.	c EIN-PN 26-1285275-001
a	Plan name	TOTALLY JOINED FOR ACHIEVING 401(A) PLAN	
b	Name of plan sponsor	TOTALLY JOINED FOR ACHIEVING COLLAB	c EIN-PN 26-1426511-001
a	Plan name	RAILROAD MARKETING INSURANCE 401K PLAN	
b	Name of plan sponsor	RAILROAD MARKETING INSURANCE	c EIN-PN 26-1539096-001
a	Plan name	PEUGEOT SAVEURS NORTH AMERICA LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PEUGEOT SAVEURS LLC	c EIN-PN 26-1566633-001
a	Plan name	KINYON CONSTRUCTION RETIREMENT PLAN	
b	Name of plan sponsor	KINYON CONSTRUCTION	c EIN-PN 26-1807396-001
a	Plan name	DLA ARCHITECTURE & INTERIOR DESIGN 401(K) PLAN	
b	Name of plan sponsor	DLA ARCHITECTURE & INTERIOR DESIGN	c EIN-PN 26-2164052-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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	PAUL BURRELL MANAGEMENT INC 401K PLAN
b	Name of plan sponsor	PAUL BURRELL MANAGEMENT INC
c	EIN-PN	26-2916376-001
a	Plan name	SAMSUNG ENGINEERING AMERICA INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SAMSUNG ENGINEERING AMERICA INC
c	EIN-PN	26-2947737-001
a	Plan name	MACFARMS OF HAWAII 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MACFARMS LLC
c	EIN-PN	26-3007910-001
a	Plan name	ZELMAN HOLDINGS LLC 401K
b	Name of plan sponsor	ZELMAN HOLDINGS LLC
c	EIN-PN	26-3069062-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name 5000 BROADWAY PRODUCTIONS INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor 5000 BROADWAY PRODUCTIONS INC	c	EIN-PN 26-3098175-001
a	Plan name LEGACY HEALTHCARE 401(K) RETIREMENT PLAN		
b	Name of plan sponsor LEGACY HEALTHCARE FINANCIAL	c	EIN-PN 26-3151856-001
a	Plan name WEATHERLY AIRCRAFT COMPANY 401K PLAN		
b	Name of plan sponsor WEATHERLY AIRCRAFT COMPANY	c	EIN-PN 26-3170752-001
a	Plan name LUCKYS AUTO CREDIT 401K		
b	Name of plan sponsor LUCKYS AUTO CREDIT	c	EIN-PN 26-3195961-001
a	Plan name PRINCETON PROCURE MANAGEMENT LLC 401K PLAN		
b	Name of plan sponsor PRINCETON PROCURE MANAGEMENT LLC	c	EIN-PN 26-3224008-001
a	Plan name STATEBRIDGE COMPANY LLC 401K PLAN		
b	Name of plan sponsor STATEBRIDGE COMPANY LLC	c	EIN-PN 26-3233382-001
a	Plan name 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 INTERNAL MEDICINE PARTNERS INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor INTERNAL MEDICINE PARTNERS INC	c	EIN-PN 26-3597485-001
a	Plan name 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	WESTERN PA BEHAVIORAL HEALTH RESOURCES RETIREMENT PLAN
b	Name of plan sponsor	WESTERN PA BEHAVIORAL HEALTH RESOUR
c	EIN-PN	26-4087099-002
a	Plan name	TIMOTHY K GASPAR INSURANCE SERVICES 401(K) PLAN
b	Name of plan sponsor	TIMOTHY K GASPAR INSURANCE SERVICES
c	EIN-PN	26-4195438-001
a	Plan name	SLEEPSAFE DRIVERS PLAN
b	Name of plan sponsor	SLEEPSAFE DRIVERS INC
c	EIN-PN	26-4233110-001
a	Plan name	BLANCA COMMERCIAL REAL ESTATE INC 401(K) PLAN
b	Name of plan sponsor	BLANCA COMMERCIAL REAL ESTATE INC
c	EIN-PN	26-4349849-001
a	Plan name	TRILOGY FEDERAL, LLC 401K P/S PLAN
b	Name of plan sponsor	TRILOGY FEDERAL, LLC
c	EIN-PN	26-4435075-001
a	Plan name	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	ROY A HUNT FOUNDATION 401K PLAN
b	Name of plan sponsor	ROY A HUNT FOUNDATION
c	EIN-PN	26-6105162-001
a	Plan name	EMPLOYEE BENEFITS LEASING, INC. 401(K) PLAN
b	Name of plan sponsor	EMPLOYEE BENEFITS LEASING, INC.
c	EIN-PN	27-0016253-001
a	Plan name	ATA 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ASSESSMENT AND TREATMENT ASSOCIATES
c	EIN-PN	27-0077182-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
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	OCTEX HOLDINGS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	OCTEX HOLDINGS LLC
c	EIN-PN	27-0671931-001
a	Plan name	GUMBINNER & DAVIES COMMUNICATIONS 401K PLAN
b	Name of plan sponsor	GUMBINNER & DAVIES COMMUNICATIONS
c	EIN-PN	27-0676092-001
a	Plan name	M T MCMAHON AND SON INC 401K PLAN
b	Name of plan sponsor	M T MCMAHON AND SON INC
c	EIN-PN	27-0709513-001
a	Plan name	ENVISION REALTY SERVICES 401K PLAN
b	Name of plan sponsor	ENVISION REALTY SERVICES
c	EIN-PN	27-0722398-001
a	Plan name	SMALL PLANET DIGITAL 401K PLAN
b	Name of plan sponsor	SMALL PLANET DIGITAL, LLC
c	EIN-PN	27-0755664-001
a	Plan name	BOBCAT OF JACKSONVILLE LLC 401K PLAN
b	Name of plan sponsor	BOBCAT OF JACKSONVILLE, LLC
c	EIN-PN	27-0762550-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	KNIGHTVEST MANAGEMENT, LLC 401K PLAN
b	Name of plan sponsor	KNIGHTVEST MANAGEMENT, LLC
c	EIN-PN	27-0878012-001
a	Plan name	VITOS 401K PLAN
b	Name of plan sponsor	VITO'S PIZZA AND RISTORANTE, LLC
c	EIN-PN	27-0967601-001
a	Plan name	FOURTHIDEA 401K PLAN
b	Name of plan sponsor	FOURTHIDEA
c	EIN-PN	27-1105969-001
a	Plan name	GTANGIBLE CORPORATION 401K
b	Name of plan sponsor	GTANGIBLE CORPORATION
c	EIN-PN	27-1144598-001
a	Plan name	NEWAY VALVE INTERNATIONAL, INC. 401K PLAN
b	Name of plan sponsor	NEWAY VALVE INTERNATIONAL INC
c	EIN-PN	27-1317465-001
a	Plan name	ABLAK HOLDINGS LLC 401K PLAN
b	Name of plan sponsor	ABLAK HOLDINGS LLC
c	EIN-PN	27-1320540-001
a	Plan name	INTRA TECH SOLUTIONS LLC 401K PLAN
b	Name of plan sponsor	INTRA TECH SOLUTIONS LLC
c	EIN-PN	27-1338165-001
a	Plan name	CRAFTSMAN KITCHENS 401(K) PLAN
b	Name of plan sponsor	CRAFTSMAN KITCHENS, LLC
c	EIN-PN	27-1342544-001
a	Plan name	TDS ENTERPRISES 401K PLAN
b	Name of plan sponsor	TDS ENTERPRISES LLC
c	EIN-PN	27-1354965-001
a	Plan name	GOLDEN CERAMIC DENTAL LAB 401(K) PLAN
b	Name of plan sponsor	GOLDEN CERAMIC DENTAL LAB LLC
c	EIN-PN	27-1485543-001
a	Plan name	THE SCALABLE COMPANY, LLC 401(K) PLAN
b	Name of plan sponsor	DIGITAL NATIVE
c	EIN-PN	27-1551608-001
a	Plan name	PALMETTO PROACTIVE HEALTHCARE, LLC
b	Name of plan sponsor	PALMETTO PROACTIVE HEALTHCARE
c	EIN-PN	27-1636007-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	PERCHERON LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PERCHERON, LLC
c	EIN-PN	27-1955567-001
a	Plan name	COMMONWEALTH CASUALTY COMPANY 401(K) PLAN
b	Name of plan sponsor	COMMONWEALTH CASUALTY COMPANY
c	EIN-PN	27-1967640-001
a	Plan name	CALIFORNIA SPECIALTY PHARMACY INC 401(K) PLAN
b	Name of plan sponsor	CALIFORNIA SPECIALTY PHARMACY INC
c	EIN-PN	27-2062483-001
a	Plan name	FETCHPOOP.COM, LLC 401(K) PLAN
b	Name of plan sponsor	FETCHPOOP.COM, LLC
c	EIN-PN	27-2073716-001
a	Plan name	L&N METAL WORKS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	L&N METAL WORKS LLC
c	EIN-PN	27-2128505-001
a	Plan name	HEATH OVERBEY & VERSER PLC 401K PLAN
b	Name of plan sponsor	HEATH OVERBEY & VERSER PLC
c	EIN-PN	27-2254054-001
a	Plan name	OPENARC 401K PLAN
b	Name of plan sponsor	OPENARC
c	EIN-PN	27-2307449-001
a	Plan name	ICARE SERVICES 401(K) PLAN
b	Name of plan sponsor	ICARE SERVICES
c	EIN-PN	27-2323090-001
a	Plan name	TRICARE MEDICAL TRANSPORTATION 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	TRICARE MEDICAL TRANSPORTATION
c	EIN-PN	27-2378550-001
a	Plan name	3 BIRDS MARKETING 401K PLAN
b	Name of plan sponsor	3 BIRDS MARKETING
c	EIN-PN	27-2410716-001
a	Plan name	LINCOLN ABSTRACT & SETTLEMENT SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	LINCOLN ABSTRACT & SETTLEMENT SERVI
c	EIN-PN	27-2559813-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PALMIERI HOLDINGS INC PROFIT SHARING PLAN
b	Name of plan sponsor	PALMIERI HOLDINGS INC
c	EIN-PN	27-2867873-001
a	Plan name	EMPIRE MEDICAL, LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	EMPIRE MEDICAL, LLC
c	EIN-PN	27-2987805-002
a	Plan name	DISPLAYS LLC 401K PLAN
b	Name of plan sponsor	DISPLAYS LLC
c	EIN-PN	27-3075071-001
a	Plan name	FIRST CLASS HALT 401K PLAN
b	Name of plan sponsor	FIRST CLASS HALT
c	EIN-PN	27-3489698-001
a	Plan name	LANGLOIS WILKINS FURTADO & METCALF PC
b	Name of plan sponsor	LANGLOIS WILKINS FURTADO & METCALF
c	EIN-PN	27-3550912-001
a	Plan name	EWSI 401(K) PLAN
b	Name of plan sponsor	EAGLE WELDING SERVICES INC
c	EIN-PN	27-4310470-001
a	Plan name	BERLUTI MCLAUGHLIN & KUTCHIN LLP 401K PLAN
b	Name of plan sponsor	BERLUTI MCLAUGHLIN & KUTCHIN LLP
c	EIN-PN	27-4313129-001
a	Plan name	TURNBRIDGE
b	Name of plan sponsor	CT CLINICAL SERVICES, INC
c	EIN-PN	27-4313481-001
a	Plan name	FRONTRUNNERHC, INC. 401(K) PLAN
b	Name of plan sponsor	FRONTRUNNERHC INC
c	EIN-PN	27-4416044-001
a	Plan name	TOBACCO WORLD LLC 401K PLAN
b	Name of plan sponsor	TOBACCO WORLD LLC
c	EIN-PN	27-4804772-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	DOWNTOWN ARTS DISTRICT 401K PLAN	
b	Name of plan sponsor	DOWNTOWN ARTS DISTRICT INC	c EIN-PN 30-0086039-001
a	Plan name	CAPITAL STAFFING SOLUTIONS, INC.	
b	Name of plan sponsor	CAPITAL STAFFING SOLUTIONS INC	c EIN-PN 30-0174422-001
a	Plan name	CRANSTON PUBLIC SCHOOLS 401(A) RETIREMENT PLAN	
b	Name of plan sponsor	CRANSTON PUBLIC SCHOOLS	c EIN-PN 30-0243173-001
a	Plan name	O'CONNOR BELTING INTERNATIONAL INC DBA DERCO USA	
b	Name of plan sponsor	O'CONNOR BELTING INTERNATIONAL INC	c EIN-PN 30-0444057-001
a	Plan name	THE NEW ACE ELECTRIC LLC 401(K) PLAN	
b	Name of plan sponsor	THE NEW ACE ELECTRIC LLC	c EIN-PN 30-0808841-001
a	Plan name	EXIGENT GLOBAL INC RETIREMENT PLAN	
b	Name of plan sponsor	EXIGENT GROUP	c EIN-PN 30-0809884-001
a	Plan name	CERELIA BAKERY USA INC 401K PLAN	
b	Name of plan sponsor	CERELIA BAKERY USA INC	c EIN-PN 30-0836516-001
a	Plan name	TRUFFLE SECURITY 401(K) PLAN	
b	Name of plan sponsor	TRUFFLE SECURITY	c EIN-PN 30-1197874-001
a	Plan name	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 SHIELS & COMPANY RESTATED PROFIT SHARING PLAN	
b	Name of plan sponsor	CHARLES F SHIELS & COMPANY	c EIN-PN 31-0589915-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 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	DM TOOL & PLASTICS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DM TOOL & PLASTICS INC
c	EIN-PN	31-0929643-001
a	Plan name	GATEWAY CONCRETE FORMING UNION EMPLOYEES 401K SAVINGS PLAN
b	Name of plan sponsor	GATEWAY CONCRETE FORMING SERVICE
c	EIN-PN	31-0958608-001
a	Plan name	THE LAKES GOLF & COUNTRY CLUB 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	THE LAKES GOLF & COUNTRY CLUB
c	EIN-PN	31-1266644-001
a	Plan name	KENDA GROUP COMPANY 401K RETIREMENT PLAN
b	Name of plan sponsor	KENDA GROUP COMPANY
c	EIN-PN	31-1320721-001
a	Plan name	MARTIN, WILSON & ASSOCIATES INC 401K RETIREMENT PLAN
b	Name of plan sponsor	MARTIN, WILSON & ASSOCIATES INC
c	EIN-PN	31-1423456-001
a	Plan name	MILLER FAMILY LIMITED PARTNERSHIP - DBA NEW METHOD PACKAGING
b	Name of plan sponsor	MILLER FAMILY LIMITED PARTNERSHIP
c	EIN-PN	31-1453598-001
a	Plan name	RD HOLDER OIL CO INC 401K PLAN
b	Name of plan sponsor	RD HOLDER OIL
c	EIN-PN	31-1630905-001
a	Plan name	RCI 401K PLAN
b	Name of plan sponsor	ROSS CASTING & INNOVATION
c	EIN-PN	31-1687736-001
a	Plan name	DEICHMAN COMPANIES 401(K) PLAN
b	Name of plan sponsor	DEICHMAN CONSTRUCTION
c	EIN-PN	32-0058392-001
a	Plan name	BATTLE MEDIALAB, INC. 401(K) PLAN
b	Name of plan sponsor	BATTLE MEDIALAB, INC
c	EIN-PN	32-0071284-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PREMIER GOLD MINES USA, INC 401(K) PLAN
b	Name of plan sponsor	PREMIER GOLD MINES USA, INC
c	EIN-PN	32-0353333-001
a	Plan name	QUADRA CHEMICALS INC 401K PLAN
b	Name of plan sponsor	QUADRA CHEMICALS INC
c	EIN-PN	32-0468965-001
a	Plan name	DOWNES SWIMMING POOL CO INC PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	DOWNES SWIMMING POOL
c	EIN-PN	32-2767503-001
a	Plan name	JSN INDUSTRIES 401K PLAN
b	Name of plan sponsor	JSN INDUSTRIES
c	EIN-PN	33-0021332-001
a	Plan name	JONBEC CARE INC EMPLOYEES 401K PLAN
b	Name of plan sponsor	JONBEC CARE INC
c	EIN-PN	33-0418640-001
a	Plan name	GYL DECAUWER LLP PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	GYL DECAUWER LLP
c	EIN-PN	33-0482495-001
a	Plan name	LCS CONSTRUCTORS INC EMPLOYEE SAVINGSS PLAN
b	Name of plan sponsor	LCS CONSTRUCTORS INC
c	EIN-PN	33-0514305-001
a	Plan name	SANCON RETIREMENT PLAN
b	Name of plan sponsor	SANCON ENGINEERING INC
c	EIN-PN	33-0730318-001
a	Plan name	MCKENNA LABS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MCKENNA LABS INC
c	EIN-PN	33-0827166-001
a	Plan name	GEOKINETICS ACT 401(K) RETIREMENT PLAN
b	Name of plan sponsor	APPLIED GEOKINETICS DBA GEOKINETICS
c	EIN-PN	33-0840052-001
a	Plan name	NVISION EYE CENTERS 401K PLAN
b	Name of plan sponsor	LASER EYE CARE OF CALIFORNIA LLC
c	EIN-PN	33-0863420-001
a	Plan name	NEWPORT EXCHANGE HOLDINGS, INC.
b	Name of plan sponsor	NEWPORT EXCHANGE HOLDINGS, INC
c	EIN-PN	33-0888922-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ADVANCE CONSTRUCTION TECHNOLOGIES 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor ADVANCE CONSTRUCTION TECHNOLOGIES	c EIN-PN 33-0963391-001	
a	Plan name 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	
a	Plan name NICKLES BAKERIES EMPLOYEES 401(K) PLAN		
b	Name of plan sponsor ALFRED NICKLES BAKERY, INC	c EIN-PN 34-0428345-002	
a	Plan name NICKLES BAKERY 401(K) PLAN FOR BARGAINING EMPLOYEES		
b	Name of plan sponsor ALFRED NICKLES BAKERY INC (UNION)	c EIN-PN 34-0428345-003	
a	Plan name GOLDBERG COMPANIES INC 401K PLAN		
b	Name of plan sponsor GOLDBERG COMPANIES INC	c EIN-PN 34-0754969-001	
a	Plan name FUSION INCORPORATED RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor FUSION INCORPORATED	c EIN-PN 34-0923326-005	
a	Plan name MACK INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor MACK INDUSTRIES, INC.	c EIN-PN 34-0934842-002	
a	Plan name SCHNIPKE ENGRAVING 401K PROFIT SHARING PLAN		
b	Name of plan sponsor SCHNIPKE ENGRAVING COMPANY INC	c EIN-PN 34-1005519-001	
a	Plan name GLADIEUX LUMBER & SUPPLY CO INC PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor GLADIEUX LUMBER & SUPPLY CO INC	c EIN-PN 34-1012485-001	
a	Plan name MAR-BAL INC RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor MAR-BAL INC	c EIN-PN 34-1059601-004	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
a	Plan name	MEADOW WIND HEALTH CARE INC 401K PLAN	
b	Name of plan sponsor	MEADOW WIND HEALTH CARE INC	c EIN-PN 34-1409574-001
a	Plan name	A.R.M US INC 401K PLAN	
b	Name of plan sponsor	A.R.M US INC	c EIN-PN 34-1478527-001
a	Plan name	JM MOLD SOUTH, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	JM MOLD SOUTH INC	c EIN-PN 34-1486643-001
a	Plan name	IANNELLI AUTOCARS INC 401K PLAN	
b	Name of plan sponsor	IANNELLI AUTOCARS INC	c EIN-PN 34-1500950-001
a	Plan name	BICO AKRON INC 401K SAVINGS PLAN	
b	Name of plan sponsor	BICO AKRON INC	c EIN-PN 34-1596224-006
a	Plan name	BURGER IRON COMPANY NON-UNION 401K PLAN	
b	Name of plan sponsor	BURGER IRON MANAGEMENT COMPANY	c EIN-PN 34-1596224-001
a	Plan name	US UTILITY CONTRACTOR	
b	Name of plan sponsor	US UTILITY CONTRACTORS	c EIN-PN 34-1606689-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
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 TRAYLOR BROS INC 401(K) PLAN		
b Name of plan sponsor	TRAYLOR BROS INC	c EIN-PN 35-0799454-001
a Plan name DEVOE AUTOMOTIVE 401(K) SALARY SAVINGS PLAN		
b Name of plan sponsor	DICK DEVOE BUICK-CADILLAC, INC.	c EIN-PN 35-1051129-001
a Plan name ASPHALT DRUM MIXERS INC 401K PLAN		
b Name of plan sponsor	ASPHALT DRUM MIXERS, INC.	c EIN-PN 35-1572077-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 YOUTH FIRST INC 401K PLAN	
b	Name of plan sponsor YOUTH FIRST INC	c EIN-PN 35-2050168-001
a	Plan name DAWES FRETZIN DERMATOLOGY GROUP LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor DAWES FRETZIN DERMATOLOGY GROUP LLC	c EIN-PN 35-2072221-001
a	Plan name PEOPLELINK LLC 401K PLAN	
b	Name of plan sponsor PEOPLELINK LLC	c EIN-PN 35-2154753-002
a	Plan name MINNESOTA DIAGNOSTIC IMAGING PARTNERS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MINNESOTA DIAGNOSTIC IMAGING PARTNE	c EIN-PN 35-2162215-001
a	Plan name MIDTOWN DENTAL 401K PLAN	
b	Name of plan sponsor MIDTOWN DENTAL	c EIN-PN 35-2184014-001
a	Plan name FOUR CORNERS LLC PROFIT SHARING 401K PLAN	
b	Name of plan sponsor FOUR CORNERS LLC	c EIN-PN 35-2452132-001
a	Plan name FDI 401K PLAN	
b	Name of plan sponsor FIRE DETECTION INC	c EIN-PN 35-2570194-001
a	Plan name EMC INC 401K SAVINGS PLAN	
b	Name of plan sponsor ENVIRONMENTAL MANAGEMENT	c EIN-PN 36-1692993-001
a	Plan name GOULD & RATNER LLP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GOULD & RATNER LLP	c EIN-PN 36-2130566-001
a	Plan name ADAMS FOAM RUBBER CO INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ADAMS FOAM RUBBER CO INC	c EIN-PN 36-2325769-001
a	Plan name DOBER CHEMICAL CORPORATION EMPLOYEES 401K PLAN	
b	Name of plan sponsor DOBER CHEMICAL CORPORATION	c EIN-PN 36-2360676-001

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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SULLIVAN BUICK PONTIAC GMC 401K PLAN		
b	Name of plan sponsor SULLIVAN BUICK PONTIAC GMC	c EIN-PN 36-2854975-001	
a	Plan name LARRY ROESCH FAMILY AUTO GROUP 401K PLAN		
b	Name of plan sponsor LARRY ROESCH FAMILY AUTO GROUP	c EIN-PN 36-2894859-001	
a	Plan name HATZ DIESEL OF AMERICA INC RETIREMENT PLAN		
b	Name of plan sponsor HATZ DIESEL OF AMERICA INC	c EIN-PN 36-2921706-001	
a	Plan name LETTUCE ENTERTAIN YOU EMPLOYEE SAVINGS PLAN		
b	Name of plan sponsor LETTUCE ENTERTAIN YOU ENTERPRISES	c EIN-PN 36-2943068-001	
a	Plan name CONNOR & GALLAGHER ONESOURCE, INC. MULTIPLE EMPLOYER RETIREMENT SAVING		
b	Name of plan sponsor CONNOR & GALLAGHER ONESOURCE, INC.	c EIN-PN 36-2948535-333	
a	Plan name LEGAT ARCHITECTS INC PROFIT SHARING 401K PLAN		
b	Name of plan sponsor LEGAT ARCHITECTS INC	c EIN-PN 36-3003268-002	
a	Plan name NWS ARCHITECTS INC & CHADHA ASSOCIATES 401K PROFIT SHARING PLAN		
b	Name of plan sponsor NWS ARCHITECTS INC & CHADHA ASSOC.	c EIN-PN 36-3045753-001	
a	Plan name ABLE DISTRIBUTORS INC EMPLOYEES 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor ABLE DISTRIBUTORS INC	c EIN-PN 36-3068681-001	
a	Plan name GROWING COMMUNITY MEDIA NFP 401K PROFIT SHARING PLAN		
b	Name of plan sponsor WEDNESDAY JOURNAL INC	c EIN-PN 36-3080973-001	
a	Plan name GOLDEN ARCH DEVELOPMENT LLC SAVING AND PROFIT SHARING PLAN		
b	Name of plan sponsor GOLDEN ARCH DEVELOPMENT LLC	c EIN-PN 36-3157303-001	
a	Plan name 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	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name RISETIME EMPLOYEES' 401(K) AND PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor RISETIME	c EIN-PN 36-3285053-001
a	Plan name JK MANUFACTURING CO. 401(K) PLAN	
b	Name of plan sponsor JK MANUFACTURING CO	c EIN-PN 36-3287089-001
a	Plan name 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
a	Plan name NATIONAL DBSA 401K PLAN	
b	Name of plan sponsor NATIONAL DEPRESSION & BIPOLAR	c EIN-PN 36-3379124-001
a	Plan name BENDA MANUFACTURING 401K PLAN	
b	Name of plan sponsor BENDA MANUFACTURING INC	c EIN-PN 36-3436199-001
a	Plan name R.F. TECHNOLOGIES INC 401K PLAN	
b	Name of plan sponsor R.F.TECHNOLOGIES, INC	c EIN-PN 36-3647225-001
a	Plan name NORTECH & MONAGHAN MEDICAL EMPLOYEE'S RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor NORTHGATE TECHNOLOGIES	c EIN-PN 36-3732774-001
a	Plan name TILE ROOFS INC 401K PLAN	
b	Name of plan sponsor TILE ROOFS INC	c EIN-PN 36-3821542-001
a	Plan name SALON DAMOLARIS INC 401K PLAN	
b	Name of plan sponsor SALON DAMOLARIS INC	c EIN-PN 36-3884078-001
a	Plan name MECUM AUCTIONS INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MECUM AUCTIONS INC	c EIN-PN 36-3953731-001
a	Plan name RAVENSWOOD SPECIAL EVENTS INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RAVENSWOOD SPECIAL EVENTS INC	c EIN-PN 36-3970019-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name BARSTEEL CORPORATION 401K PROFIT SHARING PLAN		
b	Name of plan sponsor BARSTEEL CORPORATION	c	EIN-PN 36-3972940-001
a	Plan name PRESSURE SPECIALIST INC PSI 401K PLAN		
b	Name of plan sponsor PRESSURE SPECIALIST INC PSI	c	EIN-PN 36-4014381-001
a	Plan name SCOOTER BAY 401K PLAN		
b	Name of plan sponsor SCOOTER BAY SEAFOOD SALES CO	c	EIN-PN 36-4064069-001
a	Plan name GIANT STEPS ILLINOIS INC 401K PLAN		
b	Name of plan sponsor GIANT STEPS ILLINOIS INC	c	EIN-PN 36-4111286-001
a	Plan name PROGRESSIVE CARE S.C. EMPLOYEE PROFIT SHARING 401K PLAN		
b	Name of plan sponsor PROGRESSIVE CARE S.C. EMPLOYEE PSP	c	EIN-PN 36-4159848-002
a	Plan name CONNOR & GALLAGHER ONESOURCE 401K PLAN		
b	Name of plan sponsor CONNOR & GALLAGHER ONESOURCE	c	EIN-PN 36-4175595-001
a	Plan name THE IFH GROUP INC 401K PLAN		
b	Name of plan sponsor THE IFH GROUP INC	c	EIN-PN 36-4216754-001
a	Plan name MALL OF AMERICA EMPLOYEE RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor MALL OF AMERICA	c	EIN-PN 36-4309816-001
a	Plan name PIERIANDX 401K PLAN		
b	Name of plan sponsor PIERIANDX	c	EIN-PN 36-4782622-001
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 CHESAPEAKE GROUP 401K PLAN		
b	Name of plan sponsor HERON CREEK ADVISORS	c	EIN-PN 36-4796070-001
a	Plan name LEGACY GRAIN COOPERATIVE 401K PLAN		
b	Name of plan sponsor LEGACY GRAIN COOPERATIVE	c	EIN-PN 37-0537240-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name DRS DEL MONICO & TROCCHIO LTD 401K PLAN	
b	Name of plan sponsor DRS DEL MONICO & TROCCHIO LTD	c EIN-PN 37-1481233-001
a	Plan name BURROW GLOBAL 401(K) PLAN	
b	Name of plan sponsor BURROW GLOBAL LLC	c EIN-PN 37-1619755-001
a	Plan name EMPLOYEE RETIREMENT SAVINGS PLAN OF FIRST COMMUNITY BANK	
b	Name of plan sponsor FIRST COMMUNITY BANK	c EIN-PN 38-0519160-002
a	Plan name MICHIGAN PHARMACISTS ASSOC EEF DEF COMP PLAN	
b	Name of plan sponsor MICHIGAN PHARMACISTS ASSOCIATION	c EIN-PN 38-0830740-002
a	Plan name SCHAFFER, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SCHAFFER INC	c EIN-PN 38-1548200-003
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 ALL METAL DESIGNS, INC 401(K) SALARY REDUCTION PLAN & TRUST	
b	Name of plan sponsor ALL METAL DESIGNS INC	c EIN-PN 38-1892906-001
a	Plan name DAVIS CONSTRUCTION INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor DAVIS CONSTRUCTION INC	c EIN-PN 38-1912617-003
a	Plan name MPD WELDING INC CASH OR DEFERRED PROFIT SHARING	
b	Name of plan sponsor MPD WELDING INC	c EIN-PN 38-2043314-001
a	Plan name URBAN SCIENCE APPLICATIONS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor URBAN SCIENCE APPLICATIONS INC	c EIN-PN 38-2134622-001
a	Plan name ARVRON INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor ARVRON INC	c EIN-PN 38-2200531-001
a	Plan name GREENMARK EQUIPMENT INC RETIREMENT PLAN	
b	Name of plan sponsor GREENMARK EQUIPMENT INC	c EIN-PN 38-2221695-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
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	SUPERIOR HEAT TREATCLLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SUPERIOR HEAT TREAT LLC
c	EIN-PN	38-3191584-001
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	CDS 401K PLAN
b	Name of plan sponsor	CONTAINER DESIGN SERVIVES INC
c	EIN-PN	38-3288722-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 CHATBOOKS, INC. 401(K) PLAN		
b Name of plan sponsor	CHATBOOKS, INC.	c EIN-PN 38-3866293-001
a Plan name LCB SENIOR LIVING, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	LCB SENIOR LIVING, LLC	c EIN-PN 38-3900044-001
a Plan name RAMACO RESOURCES INC 401K PLAN		
b Name of plan sponsor	RAMACO RESOURCES INC	c EIN-PN 38-4018838-001
a Plan name ASAE RETIREMENT PROGRAM MASTER TRUST		
b Name of plan sponsor	ASAE PLANS	c EIN-PN 38-7159448-001
a Plan name BADGER TAG & LABEL CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	BADGER TAG & LABEL CORPORATION	c EIN-PN 39-0144550-002
a Plan name LEADER PAPER PRODUCTS, INC. 401(K) PLAN		
b Name of plan sponsor	LEADER PAPER PRODUCTS INC	c EIN-PN 39-0424180-003
a Plan name 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 WISCONSIN STATE GOLF ASSOCIATION 401K PLAN		
b Name of plan sponsor	WISCONSIN STATE GOLF ASSOCIATION	c EIN-PN 39-1092159-001
a Plan name MINORS GARDEN CENTER INC PROFIT SHARING PLAN		
b Name of plan sponsor	MINORS GARDEN CENTER INC	c EIN-PN 39-1093447-001
a Plan name HALLADA MOTORS INC PROFIT SHARING PLAN		
b Name of plan sponsor	HALLADA MOTORS INC	c EIN-PN 39-1099300-001
a Plan name MUNZ CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	MUNZ CORPORATION	c EIN-PN 39-1135913-001
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 AUSTIN PIER SERVICE SAFE HARBOR PLAN		
b Name of plan sponsor	AUSTIN PIER SERVICE INC	c EIN-PN 39-1272028-001
a Plan name WESTOSHA TOOL 401(K) PLAN		
b Name of plan sponsor	WESTOSHA TOOL	c EIN-PN 39-1276613-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	RICHARD L. LAGERMAN, DDS, SC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	RICHARD L LAGERMAN DDS SC
c	EIN-PN	39-1337115-001
a	Plan name	MIDWEST PRODUCTS AND ENGINEERING, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	MIDWEST PRODUCTS AND ENGINEERING
c	EIN-PN	39-1345278-001
a	Plan name	OLBRICH BOTANICAL SOCIETY RETIREMENT PLAN
b	Name of plan sponsor	OLBRICH BOTANICAL SOCIETY
c	EIN-PN	39-1357247-001
a	Plan name	VIERBICHER ASSOCIATES INC 401K PLAN
b	Name of plan sponsor	VIERBICHER ASSOCIATES INC
c	EIN-PN	39-1366289-001
a	Plan name	OIL EQUIPMENT COMPANY INC PROFIT SHARING PLAN
b	Name of plan sponsor	OIL EQUIPMENT COMPANY INC
c	EIN-PN	39-1408347-001
a	Plan name	BIG RED MACHINERY MOVERS INC PROFIT SHARING AND 401K PLAN
b	Name of plan sponsor	BIG RED MACHINERY MOVERS INC
c	EIN-PN	39-1418118-001
a	Plan name	NEUMANN CO INC 401(K) PLAN
b	Name of plan sponsor	NEUMANN COMPANY INC
c	EIN-PN	39-1418597-001
a	Plan name	WALLBOARD INC 401K PLAN
b	Name of plan sponsor	WALLBOARD INC
c	EIN-PN	39-1471569-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BOSTON, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	BOSTON, INC.
c	EIN-PN	39-1493231-002
a	Plan name	COLOR INK INC 401(K) PLAN
b	Name of plan sponsor	COLOR INK, INC.
c	EIN-PN	39-1529739-001
a	Plan name	NAVIANT INC. 401(K) PLAN
b	Name of plan sponsor	NAVIANT INC
c	EIN-PN	39-1568840-001
a	Plan name	ADVANCE FITTINGS CORP. 401(K) SAVINGS PLAN
b	Name of plan sponsor	ADVANCE FITTINGS CORP.
c	EIN-PN	39-1593503-001
a	Plan name	CIS 401K PLAN
b	Name of plan sponsor	CLARCORP INDUSTRIAL SALES, INC
c	EIN-PN	39-1618240-001
a	Plan name	MPM 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MADISON PROPERTY MANAGEMENT, INC
c	EIN-PN	39-1622225-001
a	Plan name	TEMPERATURE CONTROL SPECIALTIES COMPANY INC 401K SAVINGS PLAN
b	Name of plan sponsor	TEMPERATURE CONTROL SPECIALTIES
c	EIN-PN	39-1630776-001
a	Plan name	PCI 401(K) SALARY REDUCTION PLAN AND TRUST
b	Name of plan sponsor	PLASTIC COMPONENTS, INC
c	EIN-PN	39-1640538-001
a	Plan name	COMMUNITY CARE RESOURCES INC SAVINGS AND RETIREMENT
b	Name of plan sponsor	COMMUNITY CARE RESOURCES INC
c	EIN-PN	39-1641586-001
a	Plan name	WIERSGALLA COMPANY INC RETIREMENT PLAN
b	Name of plan sponsor	CHRISTINA WIERSGALLA
c	EIN-PN	39-1646922-001
a	Plan name	SYMMETRIX SOFTWARE INC 401K PLAN
b	Name of plan sponsor	SYMMETRIX SOFTWARE INC
c	EIN-PN	39-1695701-001
a	Plan name	CJ & ASSOCIATES INC 401K RETIREMENT PLAN
b	Name of plan sponsor	CJ & ASSOCIATES INC
c	EIN-PN	39-1706401-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	THERA-DYNAMICS, S.C. 401(K) PLAN
b	Name of plan sponsor	THERA DYNAMICS S C
c	EIN-PN	39-1727439-001
a	Plan name	ADAMS MEATS LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ADAMS MEATS LLC
c	EIN-PN	39-1771980-001
a	Plan name	TC REAL ESTATE INVESTMENTS LLC 401K PROFIT SHARIG PLAN
b	Name of plan sponsor	TC REAL ESTATE INVESTMENTS LLC
c	EIN-PN	39-1806169-001
a	Plan name	CAPITOL BANKSHARES RETIREMENT PLAN
b	Name of plan sponsor	CAPITOL BANKSHARES, INC
c	EIN-PN	39-1823750-001
a	Plan name	AWP 401(K) SALARY REDUCTION PLAN AND TRUST
b	Name of plan sponsor	AUTOMATED WIRE PRODUCTS, INC
c	EIN-PN	39-1828481-001
a	Plan name	IMAGE WORKS 401K PLAN
b	Name of plan sponsor	IMAGE WORKS INC
c	EIN-PN	39-1848564-001
a	Plan name	PLANET PROPAGANDA INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PLANET PROPAGANDA INC
c	EIN-PN	39-1856794-001
a	Plan name	GUARDIAN BUSINESS SOLUTIONS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GUARDIAN BUSINESS SOLUTIONS INC
c	EIN-PN	39-1873266-001
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	WOW LOGISTICS COMPANY 401K PLAN
b	Name of plan sponsor	WOW LOGISTICS COMPANY
c	EIN-PN	39-2000702-001
a	Plan name	AVENUES TO COMMUNITY INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AVENUES TO COMMUNITY INC
c	EIN-PN	39-2004618-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	VOCES DE LA FRONTERA 401K PLAN
b	Name of plan sponsor	VOCES DE LA FRONTERA
c	EIN-PN	39-2010107-001
a	Plan name	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	ACENTEK 401(K) PLAN
b	Name of plan sponsor	ACENTEK
c	EIN-PN	41-0711571-002
a	Plan name	AUTUMN RIDGE CHURCH 401K PROFIT SHARING PLAN
b	Name of plan sponsor	AUTUMN RIDGE CHURCH
c	EIN-PN	41-0721677-001
a	Plan name	DEY DISTRIBUTING 401K SAVINGS PLAN
b	Name of plan sponsor	DEY DISTRIBUTING
c	EIN-PN	41-0722731-001
a	Plan name	WEIDNER PLUMBING AND HEATING CO 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WEIDNER PLUMBING & HEATING CO
c	EIN-PN	41-0756610-001
a	Plan name	INDUSTRIAL LUBRICANT COMPANY 401K PLAN SALARY REDUCTION PLAN AND TRUST
b	Name of plan sponsor	INDUSTRIAL LUBRICANT COMPANY
c	EIN-PN	41-0834429-002
a	Plan name	NORFARM SEEDS INC SAFE HARBOR 401K PLAN
b	Name of plan sponsor	NORFARM SEEDS INC
c	EIN-PN	41-0837094-001
a	Plan name	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	MINNEAPOLIS RADIOLOGY ASSOCIATES, LTD 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MINNEAPOLIS RADIOLOGY ASSOCIATES
c	EIN-PN	41-0960371-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 LITTLE LOGGING 401K PLAN	
b	Name of plan sponsor LITTLE LOGGING	c EIN-PN 41-0993730-001
a	Plan name DAVANNI'S INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor DAVANNI S INC	c EIN-PN 41-1249827-001
a	Plan name RAPAT CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor RAPAT CORPORATION	c EIN-PN 41-1249861-001
a	Plan name MIDWEST FINISHING INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor MIDWEST FINISHING	c EIN-PN 41-1356320-001
a	Plan name JOHN A DALSIN & SON INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor JOHN A DALSIN & SON INC	c EIN-PN 41-1408861-001
a	Plan name SINGLE-PLY SYSTEMS INC RETIREMENT PLAN	
b	Name of plan sponsor SINGLE PLY SYSTEMS INC	c EIN-PN 41-1447100-001
a	Plan name COUNTRY LUMBER INC 401K PLAN	
b	Name of plan sponsor COUNTRY LUMBER INC	c EIN-PN 41-1463907-001
a	Plan name PROFINIUM 401(K) PLAN	
b	Name of plan sponsor PROFINIUM FINANCIAL HOLDINGS INC	c EIN-PN 41-1470223-001
a	Plan name CHANHASSEN DENTAL PA 401K PLAN	
b	Name of plan sponsor CHANHASSEN DENTAL PA	c EIN-PN 41-1474758-001
a	Plan name E I MICROCIRCUITS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor E I MICROCIRCUITS INC	c EIN-PN 41-1496497-001
a	Plan name ROCHON RETIREMENT PLAN	
b	Name of plan sponsor ROCHON CORPORATION	c EIN-PN 41-1519922-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	IMPACT MAILING OF MINNESOTA 401(K) PLAN
b	Name of plan sponsor	IMPACT MAILING OF MINNESOTA
c	EIN-PN	41-1642309-001
a	Plan name	R.E. PURVIS & ASSOCIATES, INC. 401(K) PLAN
b	Name of plan sponsor	R E PERVIS & ASSOCIATES INC
c	EIN-PN	41-1668392-001
a	Plan name	THE PATTON FUNERAL SERVICE CORPORATION 401K PLAN
b	Name of plan sponsor	THE PATTON FUNERAL SERVICE CORPORAT
c	EIN-PN	41-1752279-001
a	Plan name	PIONEER TANK LINES INC 401K PLAN
b	Name of plan sponsor	PIONEER TANK LINES INC
c	EIN-PN	41-1783845-001
a	Plan name	SCHEFF LOGGING & TRUCKING INC
b	Name of plan sponsor	SCHEFF LOGGING & TRUCKING INC
c	EIN-PN	41-1822069-001
a	Plan name	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	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	M POWERED STRATEGIES INC 401K PLAN
b	Name of plan sponsor	M POWERED STRATEGIES INC
c	EIN-PN	41-2077048-002
a	Plan name	HISC 492 401(K) PLAN
b	Name of plan sponsor	HISC 492
c	EIN-PN	41-2084721-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name NURSE ANESTHESIA OF MAINE, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor NURSE ANESTHESIA OF MAINE	c EIN-PN 41-2096532-001
a	Plan name VALLIANCE BANK 401(K) PLAN	
b	Name of plan sponsor VALLIANCE BANK	c EIN-PN 41-2149887-001
a	Plan name UNITED BANK & TRUST COMPANY 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor UNITED BANK & TRUST COMPANY	c EIN-PN 42-0519730-001
a	Plan name BOB BROWN CHEVROLET, INC PROFIT SHARING PLAN	
b	Name of plan sponsor BOB BROWN CHEVROLET, INC	c EIN-PN 42-0846759-001
a	Plan name C & S PRODUCTS CO INC 401K SAVINGS PLAN	
b	Name of plan sponsor C & S PRODUCTS CO INC	c EIN-PN 42-1029806-001
a	Plan name ALL SEASONS HEATING AND COOLING INC 401(K) PLAN	
b	Name of plan sponsor ALL SEASONS HEATING AND COOLING	c EIN-PN 42-1270657-001
a	Plan name 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 JEALTH CARE CENTER INC	c EIN-PN 42-1490784-001
a	Plan name CURTIS RESTAURANT SUPPLY 401K PLAN	
b	Name of plan sponsor CURTIS RESTAURANT SUPPLY	c EIN-PN 42-1560514-001
a	Plan name AVP METRO PETROLEUM, LLC 401(K) PENSION PLAN	
b	Name of plan sponsor AVP METRO PETROLEUM	c EIN-PN 42-1582104-001
a	Plan name UNIVERSAL INSURANCE PROFIT SHARING AND SAVINGS PLAN (US)	
b	Name of plan sponsor UNIVERSAL INSURANCE	c EIN-PN 42-1610421-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name LEE COUNTY 401K RETIREMENT PLAN		
b Name of plan sponsor	LEE COUNTY	c EIN-PN 42-6004689-001
a Plan name CARR LANE MANUFACTURING CO PROFIT SHARING/401(K) PLAN		
b Name of plan sponsor	CARR LANE MANUFACTURING COMPANY	c EIN-PN 43-0673233-001
a Plan name ETRAILER CORPORATION EMPLOYEE PROFIT SHARING PLAN		
b Name of plan sponsor	ETRAILER CORPORATION	c EIN-PN 43-0765751-001
a Plan name EXPRESS SCALE PARTS INC PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	EXPRESS SCALE PARTS INC	c EIN-PN 43-1137208-001
a Plan name BIJIN SALON & DAY SPA INC PROFIT SHARING 401K PLAN		
b Name of plan sponsor	BIJIN SALON & DAY SPA INC	c EIN-PN 43-1469598-001
a Plan name AUSTIN NICHOLS TECHNICAL SEARCH PROFIT SHARING PLAN		
b Name of plan sponsor	AUSTIN NICHOLS TECHNICAL SEARCH	c EIN-PN 43-1477249-002
a Plan name ST LOUIS DEVELOPMENT CORP EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	ST LOUIS DEVELOPMENT CORPORATION	c EIN-PN 43-1490972-001
a Plan name DOCUMENT STORAGE SYSTEMS INC 401K PLAN		
b Name of plan sponsor	DOCUMENT STORAGE SYSTEMS INC	c EIN-PN 43-1575286-001
a Plan name TRI STATE WATER TREATMENT INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRI STATE WATER TREATMENT INC	c EIN-PN 43-1618312-001
a Plan name RAWLINGS SPORTING GOODS 401K PLAN		
b Name of plan sponsor	RAWLINGS SPORTING GOODS COMPANY INC	c EIN-PN 43-1674348-001
a Plan name DESIGN RESOURCES INCORPORATED 401K PLAN		
b Name of plan sponsor	DESIGN RESOURCES INCORPORATED	c EIN-PN 43-1706220-001
a Plan name SPLINTEK INC 401K PLAN		
b Name of plan sponsor	SPLINTEK INC	c EIN-PN 43-1735801-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MY AIRLINE 401(K) RETIREMENT PLAN
b	Name of plan sponsor	TRANS STATES HOLDINGS, INC.
c	EIN-PN	43-1812952-001
a	Plan name	JASON R OBERKFELL DDS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	JASON R OBERKFELL DDS
c	EIN-PN	43-1863136-001
a	Plan name	MULTI-CARE MEDICAL PC 401K PLAN
b	Name of plan sponsor	MULTI-CARE MEDICAL
c	EIN-PN	43-1905031-001
a	Plan name	WEST PLAINS BANK PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	WEST PLAINS BANK
c	EIN-PN	44-0483820-002
a	Plan name	P Q L INC RETIREMENT PLAN
b	Name of plan sponsor	P Q L INC
c	EIN-PN	44-0523318-001
a	Plan name	FRANCISCAN SISTERS OF DILLINGEN 401
b	Name of plan sponsor	FRANCISCAN SISTERS OF DILLINGEN
c	EIN-PN	45-0226432-001
a	Plan name	HOUSTON ENGINEERING INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	HOUSTON ENGINEERING INC
c	EIN-PN	45-0314557-001
a	Plan name	NUETA HIDATSA SAHNISH COLLEGE 401K
b	Name of plan sponsor	NUETA HIDATSA SAHNISH COLLEGE
c	EIN-PN	45-0322990-001
a	Plan name	ROYAL JEWELERS INC 401K PLAN
b	Name of plan sponsor	ROYAL JEWELERS INC
c	EIN-PN	45-0324382-001
a	Plan name	MORLEY LAW FIRM RETIREMENT PLAN
b	Name of plan sponsor	MORLEY LAW FIRM
c	EIN-PN	45-0365209-001
a	Plan name	VANTAGE SURGERY CENTER 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VANTAGE SURGERY CENTER
c	EIN-PN	45-0516750-001
a	Plan name	TREK TRAVEL LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TREK TRAVEL LLC
c	EIN-PN	45-0545525-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name OVERLAND PARK HEATING & COOLING 401K PLAN	
b	Name of plan sponsor OVERLAND PARK HEATING & COOLING	c EIN-PN 45-0587910-001
a	Plan name APPALACHIAN DRILLING SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor APPALACHIAN DRILLING SERVICES	c EIN-PN 45-1479253-001
a	Plan name JENNIFER VILLENA JOHNSON 401K PLAN & TRUST	
b	Name of plan sponsor JENNIFER VILLENA JOHNSON	c EIN-PN 45-1553311-001
a	Plan name ALL SOLUTIONS INC 401K PLAN	
b	Name of plan sponsor ALL SOLUTIONS INC	c EIN-PN 45-2191032-001
a	Plan name RKA CONSTRUCTION LLC 401K PLAN	
b	Name of plan sponsor RKA CONSTRUCTION LLC	c EIN-PN 45-2405430-001
a	Plan name STONEBRIDGE ASSISTED LIVING 401K PROFIT SHARING	
b	Name of plan sponsor STONEBRIDGE ASSISTED LIVING	c EIN-PN 45-2445641-001
a	Plan name RUBIO PHARMACY AND DISCOUNT, INC. 401(K) PLAN	
b	Name of plan sponsor RUBIO PHARMACY AND DISCOUNT INC	c EIN-PN 45-2445834-001
a	Plan name FIVETWELVE LLC 401K PLAN	
b	Name of plan sponsor FIVETWELVE LLC	c EIN-PN 45-2690206-001
a	Plan name GLOBAL VENTURES PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor GLOBAL VENTURES PARTNERS LLC	c EIN-PN 45-2702985-001
a	Plan name BEHAVIORAL HEALTH GROUP EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor BHG HOLDINGS, LLC DBA BEHAVIORAL	c EIN-PN 45-2718628-001
a	Plan name KETTLE CUISINE LLC 401K SAVINGS PLAN	
b	Name of plan sponsor KETTLE CUISINE LLC	c EIN-PN 45-2831734-001
a	Plan name POSTWORKS NEW YORK, LLC 401(K) PLAN	
b	Name of plan sponsor POSTWORKS NEW YORK, LLC	c EIN-PN 45-2848381-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name DAN-MN RETIREMENT PLAN		
b Name of plan sponsor	DAN-MN INCORPORATED	c EIN-PN 45-2880394-001
a Plan name JERNIGAN TILE 401K PLAN		
b Name of plan sponsor	JERNIGAN TILE	c EIN-PN 45-2966670-001
a Plan name VERENIA LLC		
b Name of plan sponsor	VERENIA LLC	c EIN-PN 45-3207883-001
a Plan name APOGEE RESEARCH PLAN		
b Name of plan sponsor	APOGEE RESEARCH LLC	c EIN-PN 45-3216626-001
a Plan name 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 HOMELAND MANUFACTURING SERVICES 401K PLAN		
b Name of plan sponsor	HOMELAND MANUFACTURING SERVICES	c EIN-PN 45-3564014-001
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 ELEVENTY MARKETING GROUP EMPLOYEE SAVINGS TRUST		
b Name of plan sponsor	ELEVENTY MARKETING GROUP	c EIN-PN 45-3834213-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FINE LINE TRANSPORTATION 401K PLAN	
b	Name of plan sponsor	FINE LINE TRANSPORTATION	c EIN-PN 45-3951662-001
a	Plan name	RAY MONT LOGISTICS 401K PLAN	
b	Name of plan sponsor	RAY MONT LOGISTICS	c EIN-PN 45-3980394-001
a	Plan name	EMERALD SITE SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EMERALD SITE SERVICES INC	c EIN-PN 45-3991150-001
a	Plan name	DEETS DENTAL LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	DEETS DENTAL LLC	c EIN-PN 45-4015297-001
a	Plan name	LWSS 401K PLAN	
b	Name of plan sponsor	EMERALD CITY SPORTS & SPINE CLINIC	c EIN-PN 45-4054764-001
a	Plan name	RUGGED LOGIC SAFE HARBOR 401K	
b	Name of plan sponsor	RUGGED LOGIC, INC	c EIN-PN 45-4234913-001
a	Plan name	BLOEM 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BLOEM	c EIN-PN 45-4690080-001
a	Plan name	SILVERCAR INC 401K PLAN	
b	Name of plan sponsor	SILVERCAR, INC	c EIN-PN 45-4702768-001
a	Plan name	SUSE 401(K) PLAN	
b	Name of plan sponsor	SUSE, LLC	c EIN-PN 45-4703967-001
a	Plan name	OMNIA HEALTHCARE GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	OMNIA HEALTHCARE GROUP, LLC	c EIN-PN 45-4945543-001
a	Plan name	ADD/ADHD DIAGNOSTIC & TREATMENT CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADD ADHD DIAGNOSTIC & TREATMENT CEN	c EIN-PN 45-5131655-001
a	Plan name	PA CHILD CORPORATION 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PA CHILD CORPORATION	c EIN-PN 45-5183486-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HERITAGE INSURANCE HOLDINGS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HERITAGE INSURANCE HOLDINGS, INC	c EIN-PN 45-5338504-001
a	Plan name	AFV 401K PLAN	
b	Name of plan sponsor	AQUILA FAMILY VENTURES LLC	c EIN-PN 45-5360014-001
a	Plan name	AMEDCO KENTUCKY PLLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMEDCO KENTUCKY PLLC	c EIN-PN 45-5589759-001
a	Plan name	MOUNTAIN PLAINS YOUTH SERVICES/YOUTHWORKS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOUNTAIN PLAINS YOUTH SERVICES	c EIN-PN 46-0345922-001
a	Plan name	PATRIOT BENEFIT RETIREMENT SOLUTIONS LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	PATRIOT BENEFIT RETIREMENT SOLUTION	c EIN-PN 46-0570736-003
a	Plan name	CARILOOP 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CARILOOP INC	c EIN-PN 46-0650589-001
a	Plan name	CHALK GYMS LLC 401K PLAN	
b	Name of plan sponsor	CHALK GYMS LLC	c EIN-PN 46-0696393-001
a	Plan name	STRUKMYER 401K PLAN	
b	Name of plan sponsor	STRUKMYER	c EIN-PN 46-0706887-001
a	Plan name	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	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	HELIOGEN 401(K) PLAN	
b	Name of plan sponsor	HELIOGEN INC	c EIN-PN 46-2456201-001
a	Plan name	GIS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GIS NATIONAL LLC	c EIN-PN 46-2499839-001
a	Plan name	DXU LLC 401K PLAN	
b	Name of plan sponsor	DXU LLC	c EIN-PN 46-2519461-001
a	Plan name	AUTHENTIC VACATIONS 401K PLAN	
b	Name of plan sponsor	WINEBOOKINGS.COM LLC	c EIN-PN 46-2523820-001
a	Plan name	GREY ROCK ENERGY MANAGEMENT LLC 401K PLAN	
b	Name of plan sponsor	GREY ROCK ENERGY MANAGEMENT LLC	c EIN-PN 46-2631848-001
a	Plan name	WILKERSON CRANE RENTAL 401K PLAN	
b	Name of plan sponsor	WILKERSON CRANE RENTAL	c EIN-PN 46-3353695-001
a	Plan name	BHATTI GI 401K PLAN	
b	Name of plan sponsor	BHATTI GASTROENTEROLOGY CONSULTANTS	c EIN-PN 46-3429048-001
a	Plan name	OPENMAIL 401K PLAN	
b	Name of plan sponsor	OPENMAIL LLC	c EIN-PN 46-3653021-001
a	Plan name	STONE EDGE CONTERTOPS 401K PLAN	
b	Name of plan sponsor	STONE EDGE	c EIN-PN 46-3737312-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ANATRACE
b	Name of plan sponsor	ANATRACE PRODUCTS LLC
c	EIN-PN	46-3817081-001
a	Plan name	D&H CONSTRUCTION SERVICES OF CENTRAL FLORIDA, LLC 401(K) PLAN
b	Name of plan sponsor	D&H CONSTRUCTION SVCS OF CENT. FLA
c	EIN-PN	46-4053249-001
a	Plan name	CONSUMER FRESH PRODUCE, INC. UNION PLAN
b	Name of plan sponsor	CONSUMERS FRESH PRODUCE INC
c	EIN-PN	46-4820050-002
a	Plan name	CONSUMERS FRESH PRODUCE INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CONSUMERS FRESH PRODUCE INC
c	EIN-PN	46-4820050-001
a	Plan name	CORRIDOR ENDODONTICS 401K PLAN
b	Name of plan sponsor	CORRIDOR ENDODONTICS
c	EIN-PN	46-4839905-001
a	Plan name	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	LRF MILTON LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	LRF MILTON LLC
c	EIN-PN	46-5319862-001
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	FORD STORAGE & MOVING COMPANY 401K PROFIT SHARING PLAN
b	Name of plan sponsor	FORD STORAGE & MOVING COMPANY
c	EIN-PN	47-0362786-001
a	Plan name	DISTRIBUTION INC 401K PLAN
b	Name of plan sponsor	DISTRIBUTION INC
c	EIN-PN	47-0482106-001
a	Plan name	FRASER STRYKER PC LLP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FRASER STRYKER PC LLO
c	EIN-PN	47-0545789-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
a Plan name EHRHART GRIFFIN & ASSOCIATES 401K PLAN		
b Name of plan sponsor	EHRHART GRIFFIN & ASSOCIATES	c EIN-PN 47-0714307-001
a Plan name NEW AGE MANUFACTURING 401(K) PLAN		
b Name of plan sponsor	NEW AGE MANUFACTURING	c EIN-PN 47-0815649-001
a Plan name ELECTRICAL ENTERPRISES INC 401K PLAN		
b Name of plan sponsor	ELECTRICAL ENTERPRISES INC	c EIN-PN 47-0828742-001
a Plan name MGT LANDSCAPING INC 401(K) PLAN		
b Name of plan sponsor	MGT LANDSCAPING INC	c EIN-PN 47-0889761-001
a Plan name NEOSYSTEMS CORP EMPLOYEES 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	NEOSYSTEMS CORP	c EIN-PN 47-0907606-001
a Plan name LA SCUOLA 401K PLAN		
b Name of plan sponsor	LA SCUOLA	c EIN-PN 47-0976591-001
a Plan name CHOISYS TECHNOLOGY INC 401K PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	CHOISYS TECHNOLOGY INC	c EIN-PN 47-1181832-001
a Plan name ISO FUSION INC		
b Name of plan sponsor	ISO FUSION INC	c EIN-PN 47-1252216-001
a Plan name KOMPRISE INC 401K PLAN		
b Name of plan sponsor	KOMPRISE, INC	c EIN-PN 47-1719306-001
a Plan name MAVEN MACHINES 401(K) PLAN		
b Name of plan sponsor	MAVEN MACHINES INC	c EIN-PN 47-1864449-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ESSEX HOTEL MANAGER,LLC 401K PLAN	
b	Name of plan sponsor ESSEX HOTEL MANAGER, LLC	c EIN-PN 47-2018166-001
a	Plan name IMMATICS US INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor IMMATICS	c EIN-PN 47-2194527-001
a	Plan name KJ-4 MANAGEMENT LLC 401(K) PLAN	
b	Name of plan sponsor KJ-4 MANAGEMENT LLC	c EIN-PN 47-2246562-001
a	Plan name HEROLD'S NORTH LLC 401K PLAN	
b	Name of plan sponsor HEROLDS NORTH LLC	c EIN-PN 47-2259812-001
a	Plan name ORTHOPEDICS RHODE ISLAND, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ORTHOPEDICS RHODE ISLAND INC	c EIN-PN 47-2361569-001
a	Plan name ZYMEWORKS BIOPHARMACEUTICALS INC 401(K) PLAN	
b	Name of plan sponsor ZYMEWORKS BIOPHARMACEUTICALS INC	c EIN-PN 47-2569713-001
a	Plan name BYRD GROUP TWO LLC	
b	Name of plan sponsor BYRD GROUP TWO LLC	c EIN-PN 47-2618466-001
a	Plan name QUICK MED CLAIMS LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor QUICK MED CLAIMS LLC	c EIN-PN 47-2662918-001
a	Plan name MZA PS 401K PLAN	
b	Name of plan sponsor MZA PS	c EIN-PN 47-2726196-001
a	Plan name 360 MANAGEMENT COMPANY 401K PLAN	
b	Name of plan sponsor 360 MANAGEMENT COMPANY	c EIN-PN 47-2732575-001
a	Plan name SEASONS RET GROUP ACCLAIMED HOME WARRANTY 401(K) PLAN	
b	Name of plan sponsor ACCLAIMED HOME WARRANTY	c EIN-PN 47-3314429-001
a	Plan name CARDINAL SENIOR MANAGEMENT 401K PLAN	
b	Name of plan sponsor CARDINAL SENIOR MANAGEMENT	c EIN-PN 47-3686652-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	HELLIER TECHNICAL SERVICES 401K PLAN
b	Name of plan sponsor	HELLIER TECHNICAL SERVICES
c	EIN-PN	47-4546022-001
a	Plan name	NORSK TITANIUM 401K PLAN
b	Name of plan sponsor	NORSK TITANIUM US INC
c	EIN-PN	47-4914488-001
a	Plan name	FST AMERICA INC 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	FST AMERICA INC
c	EIN-PN	47-5053448-001
a	Plan name	EDEN ROC MANAGEMENT LLC 401(K) PLAN
b	Name of plan sponsor	EDEN ROC MANAGEMENT LLC
c	EIN-PN	47-5070284-001
a	Plan name	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	ADVECTUS TRANSPORTATION 401K PLAN
b	Name of plan sponsor	ADVECTUS TRANSPORTATION SERVICES
c	EIN-PN	47-5460527-001
a	Plan name	ATW COMPANIES 401(K) PLAN
b	Name of plan sponsor	AMERICAN TRAILER WORLD CORP DBA ATW
c	EIN-PN	47-5665675-001
a	Plan name	CENTRAL NEBRASKA PUBLIC POWER AND IRRIGATION DISTRICT 457B PLAN
b	Name of plan sponsor	CENTRAL NEBRASKA PUBLIC POWER AND
c	EIN-PN	47-6000076-001
a	Plan name	CITY OF OAKLAND EMPLOYEE'S RETIREMENT PLAN
b	Name of plan sponsor	CITY OF OAKLAND EMPLOYEES RETIREMEN
c	EIN-PN	47-6006300-001
a	Plan name	EL SAN JUAN RESORT & CASINO 401K PLAN
b	Name of plan sponsor	ESJ HOLDINGS LLC
c	EIN-PN	47-7396802-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	STATE BANK OF DOWNS RETIREMENT PLAN
b	Name of plan sponsor	STATE BANK OF DOWNS
c	EIN-PN	48-0435810-001
a	Plan name	MILLER ELEVATOR INC 401K PLAN
b	Name of plan sponsor	MILLER ELEVATOR INC
c	EIN-PN	48-0780828-001
a	Plan name	AGEX INC. 401(K) PLAN
b	Name of plan sponsor	AGREX INC.
c	EIN-PN	48-0803402-002
a	Plan name	PETERSON PROPERTIES INC 401(K) PLAN
b	Name of plan sponsor	PETERSON PROPERTIES INC
c	EIN-PN	48-0919120-001
a	Plan name	LATIMER SOMMERS & ASSOCIATES PA 401K PLAN
b	Name of plan sponsor	LATIMER SOMMERS & ASSOCIATES PA
c	EIN-PN	48-1028436-001
a	Plan name	WICHITA OPTOMETRY P.A. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WICHITA OPTOMETRY P.A.
c	EIN-PN	48-1046124-001
a	Plan name	NOBLE HOSPITALITY INC EMPLOYEES 401(K) PLAN
b	Name of plan sponsor	NOBLE HOSPITALITY INC
c	EIN-PN	48-1105899-001
a	Plan name	SPACES INC 401K PLAN
b	Name of plan sponsor	SPACES INC
c	EIN-PN	48-1138594-001
a	Plan name	NETSTANDARD INC EMPLOYEES 401K PLAN
b	Name of plan sponsor	NETSTANDARD INC
c	EIN-PN	48-1194936-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	PLUGOUT LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	PLUGOUT LLC
c	EIN-PN	51-0493362-001
a	Plan name	KCE LOGISTICS INC 401K PLAN
b	Name of plan sponsor	KCE LOGISTICS INC
c	EIN-PN	51-0550912-001
a	Plan name	CMAA CLUB RETIREMENT PLANS
b	Name of plan sponsor	CLUB MANAGERS ASSOC. OF AMERICA
c	EIN-PN	52-0235732-001
a	Plan name	GRADY MANAGEMENT INC 401K SAVINGS PLAN
b	Name of plan sponsor	GRADY MANAGEMENT INC
c	EIN-PN	52-0810992-001
a	Plan name	KELLY PRESS LOCAL 285 401(K) PLAN
b	Name of plan sponsor	KELLY PRESS INC
c	EIN-PN	52-0975591-004
a	Plan name	ATPCO 401(K) SAVINGS PLAN
b	Name of plan sponsor	AIRLINE TARIFF PUBLISHING CO
c	EIN-PN	52-1015810-001
a	Plan name	ATPCO 401(K) SAVINGS PLAN
b	Name of plan sponsor	AIRLINE TARIFF PUBLISHING CO
c	EIN-PN	52-1015810-002
a	Plan name	ADVANCED SYSTEMS DEVELOPMENT INC 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	ADVANCED SYSTEMS DEVELOPMENT INC
c	EIN-PN	52-1162498-001
a	Plan name	VSDVAA EMPLOYEES RETIREMENT PLAN
b	Name of plan sponsor	VIRGINIA SEXUAL & DOMESTIC VIOLENCE
c	EIN-PN	52-1225600-001
a	Plan name	KRA CORPORATION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KRA CORPORATION
c	EIN-PN	52-1230252-001
a	Plan name	RMF ENGINEERING INC 401K PLAN
b	Name of plan sponsor	RMF ENGINEERING
c	EIN-PN	52-1279953-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name C 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
a	Plan name ENVIRONMENTAL QUALITY RESOURCES, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor ENVIRONMENTAL QUALITY RESOURCES LLC	c EIN-PN 52-2145482-001
a	Plan name BOOTH MANAGEMENT CONSULTING, LLC 401K PLAN	
b	Name of plan sponsor BOOTH MANAGEMENT CONSULTING LLC	c EIN-PN 52-2168025-001
a	Plan name OPS CONSULTING, LLC EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor OPS CONSULTING, LLC	c EIN-PN 52-2194695-001
a	Plan name VIDA FITNESS 401K PLAN	
b	Name of plan sponsor VIDA FITNESS	c EIN-PN 52-2251236-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	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	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	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	CARLYN & COMPANY INTERIOR DESIGN, INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CARLYN & COMPANY	c EIN-PN 54-1672740-001
a	Plan name	ANIMAL DENTAL CLINIC INC PROFIT SHARING PLAN	
b	Name of plan sponsor	ANIMAL DENTAL CLINIC INC	c EIN-PN 54-1701784-001
a	Plan name	BRICKERANDERSON P C PROFIT SHARING PLAN	
b	Name of plan sponsor	BRICKERANDERSON P C	c EIN-PN 54-1881991-001
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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	JAKE RUDISILL ASSOCIATES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JAKE RUDISILL ASSOCIATES INC	c EIN-PN 56-0750032-001
a	Plan name	RAY LACKEY ENTERPRISES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RAY LACKEY ENTERPRISES INC	c EIN-PN 56-1025025-001
a	Plan name	DMD INVESTMENTS RETIREMENT PLAN	
b	Name of plan sponsor	DMD INVESTMENTS INC ZEE MEDICAL	c EIN-PN 56-1219136-001
a	Plan name	CARTNER GLASS SYSTEMS PROFIT SHARING PLAN	
b	Name of plan sponsor	CARTNER GLASS SYSTEMS INC	c EIN-PN 56-1257776-001
a	Plan name	RECORE ELECTRICAL CONTRACTORS 401K PLAN	
b	Name of plan sponsor	RECORE ELECTRICAL CONTRACTORS	c EIN-PN 56-1373085-001
a	Plan name	BOOMERANG DESIGN PA PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	BOOMERANG DESIGN PA	c EIN-PN 56-1414423-001
a	Plan name	ACE SERVICES, INC. GOVERNMENT CONTRACTORS SAVINGS PLAN	
b	Name of plan sponsor	ACE SERVICES INC	c EIN-PN 56-1557244-001
a	Plan name	BOB BARKER COMPANY INC 401K PLAN	
b	Name of plan sponsor	BOB BARKER COMPANY INC	c EIN-PN 56-1558062-001
a	Plan name	COX HARLEY DAVIDSON 401K PLAN	
b	Name of plan sponsor	COXS HARLEY DAVIDSON	c EIN-PN 56-1634535-001
a	Plan name	EASTOVER FOOT & ANKLE, PA	
b	Name of plan sponsor	EASTOVER FOOT & ANKLE	c EIN-PN 56-1646697-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	NCCRM PA 401K PLAN
b	Name of plan sponsor	NCCRM PA
c	EIN-PN	56-1748472-001
a	Plan name	CAROLINA KIDNEY CARE PA PROFIT SHARE PLAN
b	Name of plan sponsor	CAROLINA KIDNEY CARE PA
c	EIN-PN	56-1782802-001
a	Plan name	EAST WEST PARTNERS CLUB MANAGEMENT 401K RETIREMENT PLAN
b	Name of plan sponsor	EAST WEST PARTNERS CLUB MANAGEMENT
c	EIN-PN	56-1824232-001
a	Plan name	COX TRANSPORT & OIL COMPANY RETIREMENT PLAN
b	Name of plan sponsor	COX TRANSPORT & OIL COMPANY
c	EIN-PN	56-1874338-001
a	Plan name	SONNY OLIVER REALTY RETIREMENT PLAN
b	Name of plan sponsor	OLIVER OIL COMPANY, SONY OLIVER REA
c	EIN-PN	56-1876300-001
a	Plan name	LIBURDI DIMETRICS CORPORATION 401K PLAN
b	Name of plan sponsor	LIBURDI DIMETRICS CORPORATION
c	EIN-PN	56-2056699-001
a	Plan name	STAGE ROAD ANIMAL HOSPITAL, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	STAGE ROAD ANIMAL HOSPITAL INC
c	EIN-PN	56-2140662-001
a	Plan name	BANK OF OAK RIDGE 401K PLAN
b	Name of plan sponsor	BANK OF OAK RIDGE
c	EIN-PN	56-2149229-001
a	Plan name	MILLS CONTRUCTION CO INC 401K PLAN
b	Name of plan sponsor	MILLS CONTRUCTION CO OF SC INC
c	EIN-PN	56-2258803-001
a	Plan name	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	TARBET & LESTER PLLC 401K P/S PLAN
b	Name of plan sponsor	TARBET & LESTER PLLC
c	EIN-PN	56-2514556-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	GRAVES ENVIRONMENTAL 401K PLAN
b	Name of plan sponsor	GRAVES ENVIRONMENTAL
c	EIN-PN	57-0916711-001
a	Plan name	LANFORD WELDING & MECHANICAL 401K PLAN
b	Name of plan sponsor	LANFORD WELDING & MECHANICAL
c	EIN-PN	57-0941654-001
a	Plan name	CAREPOINT RETIREMENT PLAN
b	Name of plan sponsor	CAREPOINT INC
c	EIN-PN	57-0992399-001
a	Plan name	SOUTHERN CAROLINA REGIONAL DEVELOPMENT 401(K) PLAN
b	Name of plan sponsor	SOUTHERN CAROLINA REGIONAL DEVELOP
c	EIN-PN	57-1006531-001
a	Plan name	ASSET ENTERPRISES INC 401K PLAN PROFIT SHARING PLAN
b	Name of plan sponsor	ASSET ENTERPRISES INC
c	EIN-PN	57-1103029-001
a	Plan name	DOVE & HICKEY PLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DOVE & HICKEY & BOSWELL PLC
c	EIN-PN	57-1225176-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 MANNA FOOD BANK INC 401K PLAN	
b	Name of plan sponsor MANNA FOOD BANK INC	c EIN-PN 58-1514800-001
a	Plan name MID SOUTH MANAGEMENT INC / SOUTHCO INDUSTRIES INC 401K PSP	
b	Name of plan sponsor MID SOUTH MANAGEMENT INC / SOUTHCO	c EIN-PN 58-1638441-001
a	Plan name GLOTEL 401(K) PLAN	
b	Name of plan sponsor GLOTEL INC	c EIN-PN 58-2075551-002
a	Plan name COLLINS INDUSTRIES INC 401K PLAN	
b	Name of plan sponsor COLLINS INDUSTRIES INC	c EIN-PN 58-2081518-001
a	Plan name GERRESHEIMER PEACHTREE CITY INC 401(K) PLAN	
b	Name of plan sponsor GERRESHEIMER PEACHTREE CITY INC	c EIN-PN 58-2092793-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CHEROKEE CONCRETE PUMPING INC 401K PLAN
b	Name of plan sponsor	CHEROKEE CONCRETE PUMPING INC
c	EIN-PN	58-2099263-001
a	Plan name	SHEPPARDS GLASS 401K
b	Name of plan sponsor	SHEPPARDS GLASS
c	EIN-PN	58-2334429-001
a	Plan name	PI-TECH INC 401K PLAN
b	Name of plan sponsor	PI-TECH INC
c	EIN-PN	58-2354718-001
a	Plan name	GRACE MANAGEMENT GROUP LLC 401 PLAN
b	Name of plan sponsor	GRACE MANAGEMENT GROUP LLC
c	EIN-PN	58-2448324-001
a	Plan name	SITE SOLUTIONS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SITE SOLUTIONS
c	EIN-PN	58-2554992-001
a	Plan name	EVANS INSULATION 401K PLAN
b	Name of plan sponsor	EVANS INSULATION
c	EIN-PN	58-2657422-001
a	Plan name	INDIAN CREEK COUNTRY CLUB 401K PLAN
b	Name of plan sponsor	INDIAN CREEK COUNTRY CLUB
c	EIN-PN	59-0302870-001
a	Plan name	401K PLAN FOR EMPLOYEES OF HOWARD FERTILIZER & CHEMICAL COMPANY
b	Name of plan sponsor	HOWARD FERTILIZER & CHEMICAL CO
c	EIN-PN	59-0788131-001
a	Plan name	CALLAHAN TIMBER COMPANY INC PROFIT SHARING PLAN
b	Name of plan sponsor	CALLAHAN TIMBER COMPANY INC
c	EIN-PN	59-0816708-001
a	Plan name	WIRE PRODUCTS INC OF FLORIDA 401K PROFIT SHARING LAN
b	Name of plan sponsor	WIRE PRODUCTS INC OF FLORIDA
c	EIN-PN	59-1100259-001
a	Plan name	OBGYN SPECIALISTS OF THE PALM BEACHES PA
b	Name of plan sponsor	OBGYN SPECIALISTS OF THE PALM BEACH
c	EIN-PN	59-1227717-001
a	Plan name	ORTHOPEDIC SPECIALITSTS OF SOUTH FLORIDA PA PROFIT SHARING PLAN
b	Name of plan sponsor	ORTHOPEDIC SPECIALITSTS OF SOUTH FL
c	EIN-PN	59-1272217-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SOUTH TAMPA AFTER HOURS CLINIC		
b	Name of plan sponsor SOUTH TAMPA AFTER HOURS CLINIC	c EIN-PN 59-1295027-001	
a	Plan name BANYAN GOLF CLUB OF PALM BEACH INC 401K PLAN		
b	Name of plan sponsor BANYAN GOLF CLUB OF PALM BEACH INC	c EIN-PN 59-1411717-001	
a	Plan name DAVIS BROTHERS CONSTRUCTION GROUP 401(K) PLAN		
b	Name of plan sponsor DAVIS BROTHERS CONSTRUCTION GROUP	c EIN-PN 59-1495341-001	
a	Plan name AMELIA ISLAND PLANTATION COMMUNITY ASSOCIATION 401K PSP AND TRUST		
b	Name of plan sponsor AMELIA ISLAND PLANTATION COMMUNITY	c EIN-PN 59-1638973-001	
a	Plan name WEST MELBOURNE ACE HARDWARE INC 401(K) PLAN		
b	Name of plan sponsor WEST MELBOURNE ACE HARDWARE INC.	c EIN-PN 59-1775495-001	
a	Plan name TIM PREP INC 401K PLAN		
b	Name of plan sponsor TIM PREP INC	c EIN-PN 59-1781055-002	
a	Plan name CHAPPEL ROBERTS 401K PLAN		
b	Name of plan sponsor CHAPPELLROBERTS	c EIN-PN 59-2294034-001	
a	Plan name WEXFORD HEALTH SOURCES INC EMPLOYEES' RETIREMENT PLAN		
b	Name of plan sponsor WEXFORD HEALTH SOURCES INC	c EIN-PN 59-2363973-001	
a	Plan name WEXFORD HEALTH SOURCES INC UNION EMPLOYEES' RETIREMENT PLAN		
b	Name of plan sponsor WEXFORD HEALTH SOURCES INC	c EIN-PN 59-2363973-002	
a	Plan name BOYD BROTHERS SERVICES, INC. 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor BOYD BROTHERS SERVICES, INC.	c EIN-PN 59-2463137-001	
a	Plan name D-MAR GENERAL CONTRACTING 401K PLAN		
b	Name of plan sponsor D-MAR GENERAL CONTRACTING DEVELOPME	c EIN-PN 59-2576550-001	
a	Plan name LEADERS HOLDING COMPANY 401K PLAN		
b	Name of plan sponsor LEADERS HOLDING COMPANY	c EIN-PN 59-2640693-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA RETIREMENT PLAN
b	Name of plan sponsor	HANNOVER LIFE REASSURANCE COMPANY O
c	EIN-PN	59-2859797-001
a	Plan name	A&B MARKETING INC 401K PLAN
b	Name of plan sponsor	A&B MARKETING INC
c	EIN-PN	59-2947900-001
a	Plan name	GARRETT CLAIMS GROUP, INC 401K PLAN
b	Name of plan sponsor	GARRETT CLAIMS GROUP, INC
c	EIN-PN	59-3042180-001
a	Plan name	PENNINGTON PA PROFIT SHARING PLAN
b	Name of plan sponsor	PENNINGTON PA
c	EIN-PN	59-3184236-001
a	Plan name	CHILDRENFIRST 401K PLAN
b	Name of plan sponsor	CHILDRENFIRST HOME HEALTH CARE
c	EIN-PN	59-3208763-001
a	Plan name	SOUTHEASTERN ARCHAEOLOGICAL RESEARCH 401(K) PLAN
b	Name of plan sponsor	SOUTHEASTERN ARCHAEOLOGICAL RESEARC
c	EIN-PN	59-3215370-001
a	Plan name	NIRVANA HEALTH SERVICES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NIRVANA HEALTH SERVICES INC
c	EIN-PN	59-3229685-001
a	Plan name	ROMARK GLOBAL PHARMA LLC SAVINGS PLAN
b	Name of plan sponsor	ROMARK GLOBAL PHARMA LLC SAVINGS PL
c	EIN-PN	59-3276909-001
a	Plan name	GASTROENTEROLOGY CONSULTANTS OF CENTRAL FL 401(K) PLAN
b	Name of plan sponsor	GASTROENTEROLOGY CONSULTANTS OF CEN
c	EIN-PN	59-3385912-001
a	Plan name	NDC CONSTRUCTION COMANY 401K PLAN
b	Name of plan sponsor	NDC CONSTRUCTION COMPANY
c	EIN-PN	59-3423927-001
a	Plan name	T.F.R., INC., 401(K) PLAN
b	Name of plan sponsor	T.F.R., INC. - S. CORP
c	EIN-PN	59-3438475-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMPASS MANAGEMENT AND CONSULTING 401K PLAN	
b	Name of plan sponsor	COMPASS MANAGEMENT AND CONSULTING	c EIN-PN 59-3562049-001
a	Plan name	FALCON'S TREEHOUSE LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FALCON'S TREEHOUSE LLC	c EIN-PN 59-3621802-001
a	Plan name	MATTHEW ROBERTS, INC.401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MATTHEW ROBERTS INC	c EIN-PN 59-3653413-001
a	Plan name	VKM ASSOCIATES LLC DBA PRC ASSOCIATES 401K PLAN	
b	Name of plan sponsor	VKM ASSOCIATES LLC DBA PRC ASSOCIAT	c EIN-PN 59-3657077-001
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	G&M MAINTENANCE 401K	
b	Name of plan sponsor	G&M MAINTENANCE, INC	c EIN-PN 61-1171474-001
a	Plan name	SACRED HEART SCHOOLS INC 401K PLAN	
b	Name of plan sponsor	SACRED HEART SCHOOLS INC	c EIN-PN 61-1181710-003
a	Plan name	THE ROBERTSON MECHANICAL & ELECTRICAL COMPANY I	
b	Name of plan sponsor	THE ROBERTSON MECHANICAL & ELECTRIC	c EIN-PN 61-1244209-001
a	Plan name	BAPTIST EAST MILESTONE LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BAPTIST EAST MILESTONE LLC	c EIN-PN 61-1355065-001
a	Plan name	D DANIELS AGENCY 401K & PROFIT SHARING PLAN	
b	Name of plan sponsor	D DANIELS AGENCY INC.	c EIN-PN 61-1439073-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DAVID J KLANN RETIREMENT PLAN		
b	Name of plan sponsor DAVID J KLANN ATTY. AT LAW	c	EIN-PN 61-1585459-001
a	Plan name EMSUR RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor EMSUR USA	c	EIN-PN 61-1726524-001
a	Plan name DALE AND DALE 401(K) PLAN		
b	Name of plan sponsor DALE & DALE	c	EIN-PN 62-0760705-001
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 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 SOUTH COLLEGE VETERINARY CLINIC INC 401(K) PLAN		
b	Name of plan sponsor SOUTH COLLEGE VETERINARY CLINIC INC	c	EIN-PN 63-1185511-001
a	Plan name THE CHILDRENS CLINIC PLLC 401K PLAN		
b	Name of plan sponsor THE CHILDRENS CLINIC PLLC	c	EIN-PN 64-0273730-001
a	Plan name 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	ANDREW NULLMAN MD PA 401K PLAN	
b	Name of plan sponsor	ANDREW NULLMAN MD PA	c EIN-PN 65-0452221-001
a	Plan name	BARNETT & LERNER PA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BARNETT & LERNER PA	c EIN-PN 65-0574056-001
a	Plan name	CHAPTER 13 TRUSTEE 401K PROFIT SHARING PLAN PS	
b	Name of plan sponsor	CHAPTER 13 STANDING TRUSTEE	c EIN-PN 65-0601174-001
a	Plan name	PHYSICIANS' PRIMARY CARE OF SOUTHWEST FLORIDA, P.L. 401(K) PROFIT SHAR	
b	Name of plan sponsor	PHYSICIANS' PRIMARY CARE OF SOUTHWE	c EIN-PN 65-0603006-001
a	Plan name	STEVE ALLEN CONSTRUCTION INC 401K PLAN	
b	Name of plan sponsor	STEVE ALLEN CONSTRUCTION	c EIN-PN 65-0637455-001
a	Plan name	ALVARO J DANGOND M D P A 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALVARO J DANGOND M D P A	c EIN-PN 65-0797495-001
a	Plan name	PERFUMANIA HOLDINGS, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	PERFUMANIA HOLDINGS INC	c EIN-PN 65-0977964-001
a	Plan name	AFC PROFIT SHARING PLAN	
b	Name of plan sponsor	AFC-AIS HOLDING CORPORATION	c EIN-PN 65-1088732-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	COLEGIO NTRA SRA DE GUADALUPE RETIREMENT PLAN	
b	Name of plan sponsor	COLEGIO NTRA SRA DE GUADALUPE	c EIN-PN 66-0216950-001
a	Plan name	PLAN DE RETIRO 1081.01(D) DEL HOSPITAL MENONITA401(K)	
b	Name of plan sponsor	DEL HOSPITAL GENERAL MENONITA	c EIN-PN 66-0219758-001
a	Plan name	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	PROJECT SPECIALISTS OF PR RETIREMENT PLAN	
b	Name of plan sponsor	PROJECT SPECIALISTS OF PUERTO RICO	c EIN-PN 66-0290695-001
a	Plan name	COLEGIO SAGRADO CORAZON RETIREMENT PLAN	
b	Name of plan sponsor	COLEGIO SAGRADO CORAZON	c EIN-PN 66-0292774-001
a	Plan name	UNIVERSAL INSURANCE PROFIT SHARING AND SAVINGS PLAN (PR)	
b	Name of plan sponsor	UNIVERSAL INSURANCE	c EIN-PN 66-0313825-001
a	Plan name	MOTORAMBAR INC CODA PROFIT SHARING PLAN	
b	Name of plan sponsor	MOTORAMBAR INC	c EIN-PN 66-0418282-001
a	Plan name	TRAFON GROUP RETIREMENT PROGRAM	
b	Name of plan sponsor	TRAFON GROUP	c EIN-PN 66-0564639-001
a	Plan name	ZARAGOZA & ALVARADO RETIREMENT PLAN	
b	Name of plan sponsor	ZARAGOZA & ALVARADO	c EIN-PN 66-0611885-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 COLON SANTANA & ROMAN RETIREMENT PLAN		
b	Name of plan sponsor COLON SANTANA & ROMAN LAW FIRM	c EIN-PN 66-0669578-001	
a	Plan name PUERTO RICO SCIENCE AND TECHNOLOGY AND RESEARCH TRUST RETIREMENT PLAN		
b	Name of plan sponsor PUERTO RICO SCIENCE TECHNOLOGY & RE	c EIN-PN 66-0675963-001	
a	Plan name ISLA LAB PRODUCTS, LLC CODA PROFIT SHARING PLAN		
b	Name of plan sponsor ISLA LAB PRODUCTS, LLC	c EIN-PN 66-0695417-001	
a	Plan name FAR PROPERTIES INC & ASSOCIATED COMPANIES 401K PENSION PLAN		
b	Name of plan sponsor FAR PROPERTIES INC & ASSOCIATED COM	c EIN-PN 66-0712142-001	
a	Plan name INSIGNIA RETIREMENT PLAN		
b	Name of plan sponsor INSIGNIA PUERTO RICO	c EIN-PN 66-0753708-001	
a	Plan name CST LAW RETIREMENT PLAN		
b	Name of plan sponsor CASILLAS SANTIAGO & TORRES	c EIN-PN 66-0765959-001	
a	Plan name ONE ALLIANCE RETIREMENT PLAN		
b	Name of plan sponsor ONE ALLIANCE PUERTO RICO	c EIN-PN 66-0818834-001	
a	Plan name MOZART ADVERTISING LLC RETIREMENT PLAN		
b	Name of plan sponsor MOZART ADVERTISING LLC	c EIN-PN 66-0819501-001	
a	Plan name STONECREST PARTNERS RETIREMENT PLAN		
b	Name of plan sponsor STONECREST PARTNERS OF PUERTO RICO	c EIN-PN 66-0894886-001	
a	Plan name BANPLUS INTERNATIONAL BANK RETIREMENT PLAN		
b	Name of plan sponsor BANPLUS INTERNATIONAL BANK INC	c EIN-PN 66-6044879-001	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PROVIDER NETWORK SOLUTIONS OF PR 1081.01(D) RETIREMENT PLAN	
b	Name of plan sponsor	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	PACE SUPPLY CORP 401(K) PLAN	
b	Name of plan sponsor	PACE SUPPLY CORP	c EIN-PN 68-0335304-001
a	Plan name	TRUFOOD MFG 401K PLAN	
b	Name of plan sponsor	TRUFOOD MFG	c EIN-PN 68-0503912-001
a	Plan name	LINK TECH 401(K) PSP & TRUST	
b	Name of plan sponsor	LINK TECH, LLC	c EIN-PN 68-0510468-001
a	Plan name	TRIDENT CONTRACT MANAGEMENT LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TRIDENT CONTRACT MANAGEMENT LLC	c EIN-PN 68-0562590-001
a	Plan name	CITY WINERY 401K PS PLAN	
b	Name of plan sponsor	CITY WINERY	c EIN-PN 68-0644994-001
a	Plan name	SWJ TECHNOLOGY LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SWJ TECHNOLOGY LLC	c EIN-PN 68-0677995-001
a	Plan name	GLOBAL RELAY USA INC 401K PLAN	
b	Name of plan sponsor	GLOBAL RELAY USA INC	c EIN-PN 68-0679154-001
a	Plan name	FIRST ARKANSAS INSURANCE GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	FIRST ARKANSAS INSURANCE	c EIN-PN 71-0477481-001
a	Plan name	WEX COMPANIES INC RETIREMENT PLAN	
b	Name of plan sponsor	WEX COMPANIES INC	c EIN-PN 71-0959921-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	STANDARD ENTERPRISES INC. 401(K) PLAN
b	Name of plan sponsor	STANDARD ENTERPRISES INC
c	EIN-PN	72-0683436-001
a	Plan name	MPM INCORPORATED
b	Name of plan sponsor	MPM INCORPORATED
c	EIN-PN	72-1018654-001
a	Plan name	CREOLE CUISINE RESTAURANTS CONCEPTS
b	Name of plan sponsor	CREOLE CUISINE RESTAURANTS CONCEPTS
c	EIN-PN	72-1451214-001
a	Plan name	RED SUN FARMS 401K
b	Name of plan sponsor	RED SUN FARMS
c	EIN-PN	72-1576645-001
a	Plan name	JSI DOOR INC 401K PLAN
b	Name of plan sponsor	JSI DOOR INC
c	EIN-PN	72-1577890-001
a	Plan name	CIMARRON ELECTRIC COOPERATIVE INC 401(K) PLAN
b	Name of plan sponsor	CIMARRON ELECTRIC COOPERATIVE INC.
c	EIN-PN	73-0195455-002
a	Plan name	NEIGHBORLY 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	DWYER FRANCHISING LLC
c	EIN-PN	73-0941783-001
a	Plan name	DALE & LEES SERVICE INC 401K PLAN
b	Name of plan sponsor	DALE & LEES HEATING AND AIR
c	EIN-PN	73-0998796-001
a	Plan name	DIECO MANUFACTURING & FABRICATION COMPANY 401K PLAN
b	Name of plan sponsor	DIECO MANUFACTURING & FABRICATION C
c	EIN-PN	73-1024648-001
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	L & F DISTRIBUTORS 401K PLAN
b	Name of plan sponsor	L & F DISTRIBUTORS, LLC
c	EIN-PN	74-2200646-001
a	Plan name	ACCESS SCIENCES CORPORATION 401(K) PLAN
b	Name of plan sponsor	ACCESS SCIENCES CORPORATION
c	EIN-PN	74-2429280-001
a	Plan name	JOSEPH C. DE GRAFFENRIED, JR., D.D.S. 401K RETIREMENT PLAN
b	Name of plan sponsor	JOSEPH C DE GRAFFENRIED JR DDS
c	EIN-PN	74-2558586-001
a	Plan name	CDS MUERY 401K PLAN
b	Name of plan sponsor	CIVL DESIGN SERVICES INC
c	EIN-PN	74-2620020-001
a	Plan name	LIFTFUND INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	LIFTFUND INC
c	EIN-PN	74-2712770-001
a	Plan name	CATRAC 401K PLAN
b	Name of plan sponsor	CAPITAL AREA TRAUMA REGIONAL ADVISO
c	EIN-PN	74-2747806-001
a	Plan name	ANB BANCSHRES EMPLOYEE STOCK OWNERSHIP AND 401K PLAN
b	Name of plan sponsor	ANB BANCSHRES INC
c	EIN-PN	74-2816808-001
a	Plan name	IPS-MC 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	IPSECURE INC
c	EIN-PN	74-2940468-001
a	Plan name	LU DLUM MEASUREMENTS INC 401K PLAN
b	Name of plan sponsor	LU DLUM MEASUREMENTS INC
c	EIN-PN	75-1085764-001
a	Plan name	FRANK'S REPAIR AND PLUMBING INC PROFIT SHARING PLAN
b	Name of plan sponsor	FRANK'S REPAIR AND PLUMBING INC
c	EIN-PN	75-1452168-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WEST TEXAS GAS INC AND AFFILIATED COMPANIES 401(K) PLAN AND TRUST	
b	Name of plan sponsor	WEST TEXAS GAS INC & AFFILIATED CO	c EIN-PN 75-1499263-001
a	Plan name	NORTHERN IMPORTS INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NORTHERN IMPORTS INC	c EIN-PN 75-1717486-001
a	Plan name	CRISP-LADEW 401(K) PLAN	
b	Name of plan sponsor	A. W. CRISP FIRE SPRINKLERS INC	c EIN-PN 75-1791556-001
a	Plan name	MMM INC 401K PLAN	
b	Name of plan sponsor	MMM PLUMBING HEATING & AC INC	c EIN-PN 75-1941004-001
a	Plan name	BJ ELECTRIC 401K PLAN	
b	Name of plan sponsor	BJ ELECTRIC MOTOR SERVICES	c EIN-PN 75-2048466-001
a	Plan name	AIR ENGINEERING 401K PLAN	
b	Name of plan sponsor	AIR ENGINEERING AND TESTING INC	c EIN-PN 75-2120517-001
a	Plan name	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	TRINITY HABITAT FOR HUMANITY 401K PLAN	
b	Name of plan sponsor	FORTH WORTH AREA HABITAT FOR HUMANI	c EIN-PN 75-2239189-001
a	Plan name	ABC DFW 401(K) PLAN	
b	Name of plan sponsor	ABC PEST CONTROL OF DALLAS INC	c EIN-PN 75-2287992-001
a	Plan name	GULF SHORE TEL-COM 401K PLAN	
b	Name of plan sponsor	GULF SHORE TEL-COM	c EIN-PN 75-2327880-001
a	Plan name	ARROW LIFT RENTALS EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	ARROW LIFT RENTALS CORP	c EIN-PN 75-2337265-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SMA+ ARCHITECTS 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SMA+ ARCHITECTS	c EIN-PN 75-2486250-001
a	Plan name	HIGHWAY MARKETING, INC. 401K PLAN	
b	Name of plan sponsor	HIGHWAY MARKETING	c EIN-PN 75-2576978-001
a	Plan name	M. TERRY ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	M. TERRY ENTERPRISES, INC.	c EIN-PN 75-2581185-001
a	Plan name	DEAKIN ELECTRIC INC 401K PLAN	
b	Name of plan sponsor	DEAKIN ELECTRIC INC	c EIN-PN 75-2602455-001
a	Plan name	SANTE CENTER FOR HEALING 401K PLAN	
b	Name of plan sponsor	DIAMOND MOUNTAIN CENTERS LP DBA SAN	c EIN-PN 75-2665811-001
a	Plan name	CAPITAL SENIOR LIVING 401(K) PLAN	
b	Name of plan sponsor	CAPITAL SENIOR LIVING	c EIN-PN 75-2678809-001
a	Plan name	HANSFORD COUNTY FEEDERS, LP/PREFERRED BEEF GROUP 401K PLAN	
b	Name of plan sponsor	HANSFORD COUNTY FEEDERS, LP	c EIN-PN 75-2737133-001
a	Plan name	MECHANICAL INSULATION CONTRACTORS 401K PLAN	
b	Name of plan sponsor	MECHANICAL INSULATION CONTRACTORS	c EIN-PN 75-2924139-001
a	Plan name	CERTIFIED FUNDING LP 401(K) PLAN	
b	Name of plan sponsor	CERTIFIED FUNDING LP	c EIN-PN 75-2930700-001
a	Plan name	CAPITAL GROUP 401(K) PLAN	
b	Name of plan sponsor	CAPITAL AUTOMOTIVE INC	c EIN-PN 75-2986801-001
a	Plan name	MEDICAL VILLAGE PHARMACY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PICKLED HERRING INC DBA MED VILLAGE	c EIN-PN 75-3109961-001
a	Plan name	THE ADVANTAGE COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	THE ADVANTAGE COMPANIES, LLC	c EIN-PN 75-3120463-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	THE LAND DEPARTMENT INC 401K PLAN
b	Name of plan sponsor	THE LAND DEPARTMENT INC
c	EIN-PN	76-0267540-001
a	Plan name	UNITED ENGINEERS INC 401K PLAN
b	Name of plan sponsor	UNITED ENGINEERS INC
c	EIN-PN	76-0518939-001
a	Plan name	H2O CONSULTING INC 401K PLAN
b	Name of plan sponsor	H2O CONSULTING INC
c	EIN-PN	76-0544358-001
a	Plan name	ALLPOINTS SERVICES CORP 401(K) RETIREMENT PLAN
b	Name of plan sponsor	ALLPOINTS SERVICES CORP
c	EIN-PN	76-0552988-001
a	Plan name	MILLION AIR GROUP HOUSTON 401(K) PLAN
b	Name of plan sponsor	REW INVESTMENTS, INC
c	EIN-PN	76-0601419-001
a	Plan name	SANTA MARTA 401(K) PLAN
b	Name of plan sponsor	CATHOLIC CARE CAMPUS INC DBA SANTA
c	EIN-PN	76-0760243-002
a	Plan name	ZUKEN USA INC 401K SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	ZUKEN USA INC
c	EIN-PN	77-0005828-001
a	Plan name	THE CONRADO COMPANY INC 401K RETIREMENT
b	Name of plan sponsor	THE CONRADO COMPANY INC
c	EIN-PN	77-0038524-001
a	Plan name	MAIA CHAKERIAN MD 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	MAIA CHAKERIAN MD
c	EIN-PN	77-0434174-001
a	Plan name	CMC 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CONSTRUCTION MACHINERY COMPANY LLC
c	EIN-PN	77-0617570-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name BENCHMARK ASSET MANAGEMENT LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BENCHMARK ASSET MANAGEMENT LLC	c EIN-PN 80-0143506-001
a Plan name GREAT WEST LLC 401K PLAN		
b Name of plan sponsor	GREAT WEST INC LLC	c EIN-PN 80-0195982-001
a Plan name STOLLE MACHINERY COMPANY LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	STOLLE MACHINERY COMPANY LLC	c EIN-PN 80-0294712-001
a Plan name STOLLE MACHINERY COMPANY UNION EMPLOYEE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STOLLE MACHINERY CO LLC	c EIN-PN 80-0294712-002
a Plan name DIABLO PLUMBING INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DIABLO PLUMBING INC	c EIN-PN 80-0297001-001
a Plan name VERANTIS CORPORATION		
b Name of plan sponsor	VERANTIS CORPORATION	c EIN-PN 80-0444706-001
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 REGENCY REALTY LLC 401K PLAN		
b Name of plan sponsor	REGENCY REALTY LLC	c EIN-PN 80-0778399-001
a Plan name GESICK CONCRETE INC 401K PROFIT SHARING PLAN TRUST		
b Name of plan sponsor	GESICK CONCRETE INC	c EIN-PN 80-0814450-001
a Plan name 1ST LIBERTY FEDERAL CRDIT UNION DEF		
b Name of plan sponsor	1ST LIBERTY FEDERAL CRDIT UNION	c EIN-PN 81-0257684-001
a Plan name MEDICAL EYE SPECIALISTS P.C. SALARY REDUCTION PLAN		
b Name of plan sponsor	MEDICAL EYE SPECIALISTS P.C.	c EIN-PN 81-0309952-003

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	BESTWAY RENTAL INC 401K PLAN
b	Name of plan sponsor	BESTWAY RENTAL INC
c	EIN-PN	81-0332743-001
a	Plan name	PCI 401K
b	Name of plan sponsor	PCI
c	EIN-PN	81-0351030-001
a	Plan name	A.W.A.R.E., INC. RETIREMENT PLAN AND TRUST
b	Name of plan sponsor	A.W.A.R.E., INC.
c	EIN-PN	81-0360391-002
a	Plan name	ADVANCED ASSEMBLY LLC 401K PLAN
b	Name of plan sponsor	ADVANCED ASSEMBLY LLC
c	EIN-PN	81-0654787-001
a	Plan name	BLOQ INC 401K PLAN
b	Name of plan sponsor	BLOQ INC
c	EIN-PN	81-0707046-001
a	Plan name	K2 RESIDENTIAL SOLUTIONS 401K PLAN
b	Name of plan sponsor	K2 RESIDENTIAL SOLUTIONS
c	EIN-PN	81-0767809-001
a	Plan name	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	MAJR / PBF 401(K) PLAN & TRUST
b	Name of plan sponsor	MAJR / PBF
c	EIN-PN	81-1309128-001
a	Plan name	C&Z CONSTRUCTION 401K PLAN
b	Name of plan sponsor	C&Z CONSTRUCTION, LLC
c	EIN-PN	81-1347638-001
a	Plan name	MARQUEE EVENT GROUP INC 401(K) PLAN
b	Name of plan sponsor	MARQUEE EVENT GROUP INC
c	EIN-PN	81-1350224-001
a	Plan name	CORE INDUSTRIAL GROUP LLC 401 K PLAN
b	Name of plan sponsor	CORE INDUSTRIAL GROUP LLC
c	EIN-PN	81-1442228-001
a	Plan name	TERSERA THERAPEUTICS LLC 401(K) PLAN
b	Name of plan sponsor	TERSERA THERAPEUTICS LLC
c	EIN-PN	81-1458652-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	AZRIA HEALTH 401(K) PLAN	
b	Name of plan sponsor	AZRIA HEALTH MANAGEMENT LLC	c EIN-PN 81-3162505-001
a	Plan name	DIAMONDBACK INVESTMENT GROUP LLC 401K PLAN	
b	Name of plan sponsor	DIAMONDBACK INVESTMENT GROUP LLC	c EIN-PN 81-3234450-001
a	Plan name	HAVENPARK 401K RETIREMENT PLAN	
b	Name of plan sponsor	HEARTLAND COMMUNITIES LLC	c EIN-PN 81-3245597-001
a	Plan name	MOMENTUM RECOVERY 401K PLAN	
b	Name of plan sponsor	MOMENTUM RECOVERY LLC	c EIN-PN 81-3344261-001
a	Plan name	LOOK LEFT MARKETING, LLC	
b	Name of plan sponsor	LOOK LEFT MARKETING, LLC	c EIN-PN 81-3413124-001
a	Plan name	BROKER MANUFACTURING LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	BROKER MANUFACTURING LLC	c EIN-PN 81-3451608-001
a	Plan name	METUCHEN PHARMACEUTICALS LLC 401K PLAN	
b	Name of plan sponsor	METUCHEN PHARMACEUTICALS LLC	c EIN-PN 81-3546200-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name SUBURBAN FAMILY DENTAL 401K PLAN		
b	Name of plan sponsor SUBURBAN FAMILY DENTAL	c	EIN-PN 81-3660032-001
a	Plan name OVB HOLDINGS, LLC 401(K) PLAN		
b	Name of plan sponsor OVB HOLDINGS LLC	c	EIN-PN 81-3674435-001
a	Plan name FORREST BROTHERS TIRE COMPANY INC 401K PLAN		
b	Name of plan sponsor FORREST BROTHERS TIRE COMPANY INC	c	EIN-PN 81-4297987-001
a	Plan name TERRAVIDA HOLISTIC CENTERS 401K RETIREMENT PLAN		
b	Name of plan sponsor TERRAVIDA HOLISTIC CENTERS LLC	c	EIN-PN 81-4925193-001
a	Plan name EVEREST CARE GROUP LLC 401K PLAN		
b	Name of plan sponsor EVEREST CARE GROUP LLC	c	EIN-PN 81-5141294-001
a	Plan name FRUITION 401K PROFIT SHARING PLAN		
b	Name of plan sponsor FRUITION GROWTH LLC	c	EIN-PN 81-5154033-001
a	Plan name INFINITY BANK 401K PLAN		
b	Name of plan sponsor INFINITY BANK	c	EIN-PN 81-5164779-001
a	Plan name PCO-KTA LLC 401K PLAN		
b	Name of plan sponsor PCO KTA LLC	c	EIN-PN 81-5219463-001
a	Plan name INTERNATIONAL SOLUTIONS SERVICES LLC 401K PLAN		
b	Name of plan sponsor INTERNATIONAL SOLUTIONS SERVICES	c	EIN-PN 81-5364821-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PERSONNEL MANAGEMENT INC 401K PLAN	
b	Name of plan sponsor PERSONNEL MANAGEMENT INC	c EIN-PN 82-0431301-001
a	Plan name TR TOPPERS, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TR TOPPERS INC	c EIN-PN 82-0467222-001
a	Plan name BOISE STEEL ERECTORS INC 401K PLAN	
b	Name of plan sponsor BOISE STEEL ERECTORS INC	c EIN-PN 82-0482226-001
a	Plan name THE CENTER FOR SIGHT PLLC PROFIT SHARING PLAN	
b	Name of plan sponsor CENTER FOR SIGHT	c EIN-PN 82-0491612-001
a	Plan name MARQUIS CLINICAL SERVICES 401K SAVINGS PLAN	
b	Name of plan sponsor MARQUIS CLINICAL SERVICES	c EIN-PN 82-0624068-001
a	Plan name OBSIDIAN RIDGE WINE CO LLC 401K PSP	
b	Name of plan sponsor OBSIDIAN RIDGE WINE CO LLC	c EIN-PN 82-0818521-001
a	Plan name EVANS FEARS & SCHUTTERT LLP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor EVANS FEARS & SCHUTTERT LLP	c EIN-PN 82-0831408-001
a	Plan name LUMENIER 401K PLAN	
b	Name of plan sponsor LUMENIER	c EIN-PN 82-0931885-001
a	Plan name CONSERVATION 401K PLAN	
b	Name of plan sponsor CONSERVATION CONSTRUCTION CORP	c EIN-PN 82-1219544-001
a	Plan name ALL GEORGIA TOWING 401K PLAN	
b	Name of plan sponsor ALL GEORGIA TOWING	c EIN-PN 82-1338855-001
a	Plan name MOBILITY CONSULTING GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor MOBILITY CONSULTING GROUP LLC	c EIN-PN 82-1402692-001
a	Plan name UNIVERSAL GAMING GROUP 401K PLAN	
b	Name of plan sponsor EUREKA ENTERTAINMENT, LLC	c EIN-PN 82-1483604-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MITCHELL SALES AGENCY INC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor MITCHELL SALES AGENCY INC	c EIN-PN 82-1500725-001
a	Plan name DH COMPANIES 401K PLAN	
b	Name of plan sponsor DH COMPANIES LLC	c EIN-PN 82-1530415-001
a	Plan name FRESHLY PICKED LLC 401K PLAN	
b	Name of plan sponsor FREHSLY PICKED LLC	c EIN-PN 82-1704271-001
a	Plan name FORWARD SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor I&I SALES GROUP LLC DBA FORWARD SOL	c EIN-PN 82-1854323-002
a	Plan name HUGGINS REDDIEN LLP PROFIT SHARING PLAN	
b	Name of plan sponsor HUGGINS REDDIEN LLP PSP	c EIN-PN 82-2537668-001
a	Plan name RELENTLESS PERMIAN OPERATING LLC 401K PLAN	
b	Name of plan sponsor RELENTLESS PERMIAN OPERATING LLC	c EIN-PN 82-2591762-001
a	Plan name WOODS TRIAL LAW 401K PLAN	
b	Name of plan sponsor KEVIN B WOODS, PLLC	c EIN-PN 82-2615038-001
a	Plan name STARC SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor STARC SYSTEMS INC	c EIN-PN 82-2920706-001
a	Plan name GEOPOINTE 401 K PLAN	
b	Name of plan sponsor GEOPOINTE LLC	c EIN-PN 82-3015447-001
a	Plan name ALLEGIANCE FUNDRAISING LLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ALLEGIANCE FUNDRAISING LLC	c EIN-PN 82-3042218-001
a	Plan name ATLAS HEALTHCARE PARTNERS 401K PLAN	
b	Name of plan sponsor ATLAS HEALTHCARE PARTNERS INC	c EIN-PN 82-3431080-001
a	Plan name GRIT WORLDWIDE, LLC 401(K) PLAN	
b	Name of plan sponsor GLOBAL RESEARCH INNOVATION TEAM LLC	c EIN-PN 82-3451969-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BRAVO FAMILY FOUNDATION RETIREMENT PLAN	
b	Name of plan sponsor BRAVO FAMILY FOUNDATION	c EIN-PN 82-3513069-001
a	Plan name WRIGHT RESIDENTIAL CONSTRUCTION LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor WRIGHT RESIDENTIAL CONSTRUCTION LLC	c EIN-PN 82-4080517-001
a	Plan name 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 FAVIA PRIMARY CARE, SC 401(K) PLAN	
b	Name of plan sponsor FAVIA PRIMARY CARE, SC	c EIN-PN 82-5074133-001
a	Plan name THE SHACTEE ENGINEERING 401(K) PLAN & TRUST	
b	Name of plan sponsor THE SHACTEE ENGINEERING	c EIN-PN 82-5278134-001
a	Plan name POINT BROADBAND 401K PLAN	
b	Name of plan sponsor POINT BROADBAND FIBER HOLDING LLC	c EIN-PN 82-5331550-001
a	Plan name CANOPY WEALTH MANAGEMENT 401K PLAN	
b	Name of plan sponsor CANOPY WEALTH MANAGEMENT	c EIN-PN 82-5499775-001
a	Plan name EDMONDS & LOGUE PC 401(K) PLAN	
b	Name of plan sponsor EDMONDS & LOGUE PC	c EIN-PN 83-0322590-001
a	Plan name TREY THOMPSON DDS PA 401(K) PLAN	
b	Name of plan sponsor TREY THOMPSON DDS PA	c EIN-PN 83-0463589-001
a	Plan name MAC BROWN EXCAVATING INC 401K PLAN	
b	Name of plan sponsor MAC BROWN EXCAVATING INC	c EIN-PN 83-0786420-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 THE WELLS PARTNERSHIP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor WELLS PARTNERSHIP COMPANY	c EIN-PN 83-1696622-001
a	Plan name GENE JUAREZ SALONS 401K PLAN	
b	Name of plan sponsor TRANSOM HIGHLIGHTS HOLDINGS CORP	c EIN-PN 83-1731661-001
a	Plan name RIVIERA ELECTRIC 401K PLAN	
b	Name of plan sponsor RIVIERA ELECTRIC, LLC	c EIN-PN 83-2013696-001
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
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	US ELECTRIC AND COMMUNICATIONS LLC 401(K) PLAN
b	Name of plan sponsor	US ELECTRIC AND COMMUNICATION LLC 4
c	EIN-PN	83-4187268-001
a	Plan name	CULTIVATE BEHAVIORAL MANAGEMENT 401K PLAN
b	Name of plan sponsor	CULTIVATE BEHAVIORAL MANAGEMENT
c	EIN-PN	83-4414525-001
a	Plan name	OWL LANDFILL SERVICES LLC 401(K) PLAN
b	Name of plan sponsor	OWL LANDFILL SERVICES LLC
c	EIN-PN	83-4491533-001
a	Plan name	REBELLION DEFENSE INC 401K PLAN
b	Name of plan sponsor	REBELLION DEFENSE INC
c	EIN-PN	83-4579472-001
a	Plan name	PROTECTO WRAP COMPANY 401K PLAN EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	PROTECTO WRAP COMPANY
c	EIN-PN	84-0481347-001
a	Plan name	COLORADO BLUE SKY ENTERPRISES INC
b	Name of plan sponsor	COLORADO BLUE SKY ENTERPRISES INC
c	EIN-PN	84-0561888-001
a	Plan name	PUEBLO DIVERSIFIED INDUSTRIES INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	PUEBLO DIVERSIFIED INDUSTRIES INC
c	EIN-PN	84-0575987-001
a	Plan name	SASHCO INC 401K PLAN
b	Name of plan sponsor	SASHCO INC
c	EIN-PN	84-0647055-002
a	Plan name	MOUNTAIN MAN NUT & FRUIT COMPANY 401K PROFIT SHARING TRUST
b	Name of plan sponsor	MOUNTAIN MAN NUT & FRUIT COMPANY
c	EIN-PN	84-0765183-001
a	Plan name	COMPETENCY & CREDENTIALING INSTITUTE EMPLOYEES SAVINGS TRUST
b	Name of plan sponsor	COMPETENCY & CREDENTIALING INSTITUT
c	EIN-PN	84-0817297-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
a	Plan name	FEED YARD INDUSTRIAL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	FEED YARD INDUSTRIAL SOLUTIONS	c EIN-PN 84-2314039-001
a	Plan name	ZMAGS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ZMAGS CORPORATION	c EIN-PN 84-3612749-001
a	Plan name	BEAVER RUN RENTAL HOLDINGS LLC 401(K) PLAN	
b	Name of plan sponsor	BEAVER RUN RENTAL HOLDINGS LLC	c EIN-PN 84-4051245-001
a	Plan name	GOODMAN TELECOM SERVICES PUERTO RICO SAVINGS PLAN	
b	Name of plan sponsor	GOODMAN TELECOM SERVICES LLC	c EIN-PN 84-5159365-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name B & D INDUSTRIES INC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor B&D INDUSTRIES INC	c	EIN-PN 85-0196391-002
a	Plan name 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 HARDIE ALCOZER 401(K) PLAN		
b	Name of plan sponsor HARDIE ALCOZER PLLC	c	EIN-PN 85-3951512-001
a	Plan name LIFELABS DESIGN 401(K) PLAN		
b	Name of plan sponsor LIFELABS DESIGN	c	EIN-PN 85-4290595-001
a	Plan name TRANS-WEST COOLING 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor TRANS-WEST COOLING CO,LLC	c	EIN-PN 86-0337367-001
a	Plan name 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
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	EDWARDS & DANIELS ARCHITECTS DBA EDA INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	EDWARDS & DANIELS ARCHITECTS	c EIN-PN 87-0253493-001
a	Plan name	ALPHA TRANSPORT, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ALPHA TRANSPORT, INC.	c EIN-PN 87-0255494-002
a	Plan name	WEBB EMPLOYEE STOCK OWNERSHIP 401(K) PLAN	
b	Name of plan sponsor	GEORGE WEBB SALES COMPANY	c EIN-PN 87-0275944-001
a	Plan name	JER-KEN, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	JER-KEN INC	c EIN-PN 87-0326452-001
a	Plan name	WAYNE COMMUNITY HEALTH CENTER 401(K) PLAN	
b	Name of plan sponsor	WAYNE COMMUNITY HEALTH CENTER	c EIN-PN 87-0342259-001
a	Plan name	DAL SOGLIO INC PROFIT SHARING PLAN	
b	Name of plan sponsor	DAL SOGLIO, INC.	c EIN-PN 87-0372403-003
a	Plan name	KENTCO INC PROFIT SHARING PLAN	
b	Name of plan sponsor	KENTCO INC	c EIN-PN 87-0374335-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name AES SYSTEMS 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor AES SYSTEMS	c EIN-PN 87-0403261-001	
a	Plan name INDUSTRIAL INJECTION SERVICE 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor INDUSTRIAL INJECTION SERVICE	c EIN-PN 87-0419542-001	
a	Plan name SORENSONS RANCH SCHOOL INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor SORENSONS RANCH SCHOOL INC	c EIN-PN 87-0419727-001	
a	Plan name FAMILY CONNECTION CENTER 401(K) PLAN		
b	Name of plan sponsor FAMILY CONNECTION CENTER	c EIN-PN 87-0421105-001	
a	Plan name UNIVERSAL INDUSTRIAL SALES 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor UNIVERSAL INDUSTRIAL SALES	c EIN-PN 87-0458991-001	
a	Plan name SOUTH VALLEY WOMEN'S HEALTH CARE PC PROFIT SHARING PLAN		
b	Name of plan sponsor SOUTH VALLEY WOMEN'S HEALTH CARE PC	c EIN-PN 87-0462017-001	
a	Plan name NATIONAL EQUIPMENT CORPORATION 401(K) PLAN		
b	Name of plan sponsor NATIONAL EQUIPMENT CORPORATION	c EIN-PN 87-0467519-001	
a	Plan name REACTION ENGINEERING INTERNATIONAL PROFIT SHARING 401(K) PLAN		
b	Name of plan sponsor REACTION ENGINEERING INTERNATIONAL	c EIN-PN 87-0474621-001	
a	Plan name JACKS TIRE & OIL MANAGEMENT CO INC PROFIT SHARING PLAN		
b	Name of plan sponsor JACKS TIRE & OIL MANAGEMENT CO INC	c EIN-PN 87-0503267-001	
a	Plan name TRITON INVESTMENTS, INC. 401(K) PLAN		
b	Name of plan sponsor TRITON INVESTMENTS, INC	c EIN-PN 87-0518867-001	
a	Plan name 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 CABINET INC 401K PLAN
b	Name of plan sponsor	SUMMIT CABINET INC
c	EIN-PN	87-0575934-001
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	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	HUDSON IMAGING PARTNERS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HUDSON IMAGING PARTNERS
c	EIN-PN	87-3211647-001
a	Plan name	CORTERRA HEALTHCARE 401(K) PLAN
b	Name of plan sponsor	CORTERRA OF WICHITA, LLC
c	EIN-PN	87-3376032-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MICHELS DEVELOPMENT LLC 401K PLAN	
b	Name of plan sponsor MICHELS DEVELOPMENT LLC	c EIN-PN 88-0391313-001
a	Plan name ROYAL REFRIGERATION 401K PLAN	
b	Name of plan sponsor ROYAL REFRIGERATION	c EIN-PN 88-0409301-001
a	Plan name FEA CONSULTING ENGINEERS 401K PLAN	
b	Name of plan sponsor FENNEGAN ERICKSON ASSOCIATED DBA FE	c EIN-PN 88-0461711-001
a	Plan name STRATEGIC BENEFITS PLUS LLC 401K PLAN	
b	Name of plan sponsor STRATEGIC BENEFITS PLUS LLC	c EIN-PN 88-0883913-001
a	Plan name MAVEN380 LLC DBA 380 COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MAVEN380 LLC DBA 380 COMPANIES	c EIN-PN 88-1578135-001
a	Plan name CLEAR CREEK FAMILY DENTAL LLC 401K PLAN	
b	Name of plan sponsor CLEAR CREEK FAMILY DENTAL LLC	c EIN-PN 90-0673416-001
a	Plan name WELLEN CAPITAL, LLC 401(K) PLAN	
b	Name of plan sponsor WELLEN CAPTIAL, LLC	c EIN-PN 90-0787431-001
a	Plan name SHR 401K PLAN	
b	Name of plan sponsor SCEPTRE HOSPITALITY RESOURCES LLC	c EIN-PN 90-0797342-001
a	Plan name RTEC-INSTRUMENTS INC 401K PLAN & TRUST	
b	Name of plan sponsor RTEC-INSTRUMENTS INC	c EIN-PN 90-0799517-001
a	Plan name ELO TOUCH SOLUTIONS INC 401K PLAN	
b	Name of plan sponsor ELO TOUCH SOLUTIONS INC	c EIN-PN 90-0827586-001
a	Plan name OCEAN PSYCHIATRIC GROUP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor OCEAN PSYCHIATRIC GROUP	c EIN-PN 90-0950382-001
a	Plan name QPC LASERS INC 401K PLAN	
b	Name of plan sponsor QPC LASERS INC	c EIN-PN 90-1021831-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	LEE HAYES 401K PLAN	
b	Name of plan sponsor	LEE & HAYES	c EIN-PN 91-1662955-002
a	Plan name	PRINCETON L CO DDS PLLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PRINCETON L CO DDS PLLC	c EIN-PN 91-1694244-001
a	Plan name	IRET PROPERTIES 401K PLAN	
b	Name of plan sponsor	IRET PROPERTIES	c EIN-PN 91-1764859-001
a	Plan name	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	LAKE WASHINGTON VASCULAR PLLC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	91-2079942-001
a	Plan name	MOLBAK'S, LLC 401(K) LONG TERM INVESTMENT PLAN	
b	Name of plan sponsor	c EIN-PN	91-2150330-001
a	Plan name	OPHTHALMIC ASSOCIATES APC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	92-0059757-001
a	Plan name	CHILDREN'S CLINIC INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	92-0113556-001
a	Plan name	OCEAN PEACE INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	c EIN-PN	92-0135526-001
a	Plan name	IFABM 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	92-0290893-001
a	Plan name	NE 11 HOLDINGS LLC 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	92-3758901-001
a	Plan name	SELCO, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	93-0163693-001
a	Plan name	LOCAL 701 401K PLAN	
b	Name of plan sponsor	c EIN-PN	93-0189335-001
a	Plan name	PORT OF MORROW PENSION PLAN	
b	Name of plan sponsor	c EIN-PN	93-0575616-001
a	Plan name	EMWEST POWERTRAIN SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	93-0585159-001
a	Plan name	AVION WATER CO INC RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	93-0655762-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name JOHN HYLAND CONST INC PENSION PLAN	
b	Name of plan sponsor JOHN HYLAND CONST INC	c EIN-PN 93-0713989-001
a	Plan name ROCKY MOUNTAIN FIBER PLUS INC 401K PLAN	
b	Name of plan sponsor ROCKY MOUNTAIN FIBER PLUS INC	c EIN-PN 93-0728857-001
a	Plan name ADVANTAGE SERVICES GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor ADVANTAGE SERVICES GROUP, LLC	c EIN-PN 93-1121153-001
a	Plan name FOUR SEASONS HEATING & AIR CONDITIONING, INC PROFIT SHARING PLAN	
b	Name of plan sponsor FOUR SEASONS HEATING & AIR CONDITIONING	c EIN-PN 93-1135757-001
a	Plan name APCON INC 401K	
b	Name of plan sponsor APCON INC	c EIN-PN 93-1166552-001
a	Plan name 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 SHASTA RETIREMENT PLAN	
b	Name of plan sponsor SHASTA ADMINISTRATIVE SVCS INC	c EIN-PN 93-1313790-001
a	Plan name BENS HEATING & AIR CONDITIONING LLC 401K PLAN	
b	Name of plan sponsor BENS HEATING & AIR CONDITIONING LLC	c EIN-PN 93-1331503-001
a	Plan name GUIDEHEALTH 401(K) SAVINGS PLAN	
b	Name of plan sponsor GUIDEHEALTH LLC	c EIN-PN 93-2670141-001
a	Plan name ANDERSON ROWE AND BUCKLEY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ANDERSON ROWE & BUCKLEY INC	c EIN-PN 94-1074003-001
a	Plan name BIANCHI, KASAVAN & POPE, LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BIANCHI, KASAVAN & POPE, LLP	c EIN-PN 94-1541507-001
a	Plan name BAY AREA CONCRETES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor BAY AREA CONCRETES INC	c EIN-PN 94-1618981-003

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PETERSEN PRECISION ENGINEERING LLC 401K PLAN
b	Name of plan sponsor	PETERSEN PRECISION ENGINEERING
c	EIN-PN	94-1623325-001
a	Plan name	PITMAN FARMS INC 401K RETIREMENT PLAN
b	Name of plan sponsor	PITMAN FARMS INC
c	EIN-PN	94-2227381-001
a	Plan name	BRIGHT PEOPLE FOODS 401K PLAN
b	Name of plan sponsor	BRIGHT PEOPLE FOODS
c	EIN-PN	94-2236439-001
a	Plan name	PAGE & TURNBULL INC 401K PS PLAN
b	Name of plan sponsor	PAGE & TURNBULL INC
c	EIN-PN	94-2294803-001
a	Plan name	PISOR FENCE 401K PROFIT SHARING PLAN
b	Name of plan sponsor	PISOR FENCE INC
c	EIN-PN	94-2306999-001
a	Plan name	SAKATA EMPLOYEE PROFIT SHARING & SAVINGS PLAN
b	Name of plan sponsor	SAKATA SEED AMERICA INC
c	EIN-PN	94-2422674-001
a	Plan name	GLAZIER STEEL 401(K) PLAN
b	Name of plan sponsor	GLAZIER STEEL
c	EIN-PN	94-2595045-001
a	Plan name	MICRO LITHOGRAPHY INC PROFIT SHARING AND 401K PLAN
b	Name of plan sponsor	MICRO LITHOGRAPHY INC
c	EIN-PN	94-2787694-001
a	Plan name	ESKATON 401K PLAN
b	Name of plan sponsor	ESKATON PROPERTIES, INC.
c	EIN-PN	94-2906316-001
a	Plan name	RETIREMENT PLAN FOR EMPLOYEES OF AMERICAN SHARED HOSPITAL SERVICES
b	Name of plan sponsor	AMERICAN SHARED HOSPITAL SERVICES
c	EIN-PN	94-2918118-001
a	Plan name	MOSTBE COMPANY SALARY DEFERRAL PLAN
b	Name of plan sponsor	MOSTBE COMPANY
c	EIN-PN	94-3060499-001
a	Plan name	MUTUAL HOUSING CALIFORNIA 401K PLAN
b	Name of plan sponsor	MUTUAL HOUSING CALIFORNIA
c	EIN-PN	94-3093354-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AB & ASSOCIATES INSURANCE SERVICES INC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	94-3183485-003
a	Plan name	GPF LIFE & HEALTH BENEFITS CO 401K PLAN	
b	Name of plan sponsor	c EIN-PN	94-3183485-002
a	Plan name	OAKLAND DIVISION CHAPTER 13 STANDING TRUSTEE 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	94-3224501-001
a	Plan name	ASI 401K RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	94-3289429-001
a	Plan name	SEMICORE EQUIPMENT INC RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	94-3317661-001
a	Plan name	GHIRADELLI ASSOCIATES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	94-3395064-001
a	Plan name	COONEY COIL AND ENERGY 401K PLAN	
b	Name of plan sponsor	c EIN-PN	94-3469614-001
a	Plan name	WOODCREST CHRISTIAN SCHOOL SYSTEM 401K PS PLAN	
b	Name of plan sponsor	c EIN-PN	95-1756426-001
a	Plan name	CALIFORNIA FINE WIRE COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	95-2151641-001
a	Plan name	RONAN ENGINEERING COMPANY	
b	Name of plan sponsor	c EIN-PN	95-2313212-001
a	Plan name	MESA INDUSTRIES INC 401K PLAN AND PSP & TRUST	
b	Name of plan sponsor	c EIN-PN	95-2563245-002
a	Plan name	SECANA CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	95-2631080-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NATIONAL TECHNICAL SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NATIONAL TECHNICAL SYSTEMS, INC.	c EIN-PN 95-2780647-003
a	Plan name	DESERT EAR NOSE & THROAT 401K PLAN	
b	Name of plan sponsor	DESERT EAR NOSE & THROAT	c EIN-PN 95-2787009-001
a	Plan name	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	JEFFERY RUSSELL INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JEFFERY RUSSELL INC	c EIN-PN 95-3176508-001
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	PENGO WIRELINE OF CALIFORNIA, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PENGO WIRELINE OF CALIFORNIA, INC.	c EIN-PN 95-3663849-002
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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
a	Plan name	S & E WILLIAMS AUTOMOTIVE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	S & E WILLIAMS AUTOMOTIVE
c	EIN-PN	95-4791252-001
a	Plan name	HOWARD PACKAGING 401K PLAN
b	Name of plan sponsor	HOWARD PACKAGING
c	EIN-PN	95-4844779-001
a	Plan name	TRIVINITY 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	TRIVINITY INC
c	EIN-PN	95-4876363-001
a	Plan name	10 ELEVEN 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BETSEE, INC
c	EIN-PN	95-4888466-001
a	Plan name	HOUSING AUTHORITY OF THE CITY OF LOS ANGELES
b	Name of plan sponsor	HOUSING AUTHORITY OF THE CITY OF LOS ANGELES
c	EIN-PN	95-6001623-001
a	Plan name	PASADENA SYMPHONY ASSOCIATION 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	PASADENA SYMPHONY ASSOCIATION
c	EIN-PN	95-6002375-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ONTARIO PUBLIC EMPLOYEES FEDERAL CREDIT UNION 401K PLAN AND TRUST	
b	Name of plan sponsor	ONTARIO PUBLIC EMPLOYEES FEDERAL CU	c EIN-PN 95-6092870-001
a	Plan name	SEASONS RETIREMENT GROUP MD PROPERTY SERVICES INC 401K PLAN	
b	Name of plan sponsor	MD PROPERTY SERVICES INC	c EIN-PN 97-0686024-001
a	Plan name	IQMETRIX USA INC RETIREMENT TRUST	
b	Name of plan sponsor	IQMETRIX USA INC	c EIN-PN 98-0447944-001
a	Plan name	EQUISOFT INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	EQUISOFT INC	c EIN-PN 98-0607844-001
a	Plan name	PRINOVA 401K	
b	Name of plan sponsor	PRINOVA	c EIN-PN 98-0671614-001
a	Plan name	ASHFORD & WRISTON A LIMITED LIABILITY LAW PARTNERSHIP LLP 401K	
b	Name of plan sponsor	ASHFORD & WRISTON A LIMITED LAW PARTNERSHIP	c EIN-PN 99-0084178-001
a	Plan name	HAWKTREE RETIREMENT PLAN	
b	Name of plan sponsor	HAWKTREE INTERNATIONAL INC.	c EIN-PN 99-0090520-001
a	Plan name	OCEANIC COMPANIES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	OCEANIC COMPANIES INC	c EIN-PN 99-0316594-001
a	Plan name	HEMIC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HAWAII EMPLOYERS MUTUAL INSURANCE CO	c EIN-PN 99-0330530-001
a	Plan name	FUJIKAWA ASSOCIATES 401K PSP	
b	Name of plan sponsor	FUJIKAWA ASSOCIATES	c EIN-PN 99-0338705-001
a	Plan name	AEVITAS SPECIALTY SERVICES CORP 401(K) PLAN	
b	Name of plan sponsor	AEVITAS SPECIALTY SERVICES CORP	c EIN-PN 99-0363951-001
a	Plan name	ELECTROBOARD SOLUTIONS US INC 401K SAVINGS PLAN	
b	Name of plan sponsor	ELECTROBOARD SOLUTIONS US INC	c EIN-PN 99-0380904-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SERIGRAPHICS SIGN SYSTEMS, INC 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor SERIGRAPHICS SIGN SYSTEMS, INC	c EIN-PN 41-1606573-001	
a	Plan name III INTERNATIONAL, LLC 401(K) PLAN		
b	Name of plan sponsor III INTERNATIONAL, LLC	c EIN-PN 88-4416800-001	
a	Plan name RGB EYE ASSOCIATES PA 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor RGB EYE ASSOCIATES PA	c EIN-PN 75-2645716-001	
a	Plan name SNOW & ICE MANAGEMENT COMPANY 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor SNOW & ICE MANAGEMENT COMPANY	c EIN-PN 80-0450126-001	
a	Plan name AARON J CREGGER DDS LLC 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor AARON J CREGGER DDS LLC	c EIN-PN 83-2069777-001	
a	Plan name 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 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	

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

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

a	Plan name	GARDEN OF THE GODS COLLECTION 401(K) PLAN	
b	Name of plan sponsor	BCWJ813, LLC DBA GARDEN OF THE GODS RESORT AND CLUB	c EIN-PN 46-3419408-001
a	Plan name	DESERT PAPER & ENVELOPE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DESERT PAPER & ENVELOPE	c EIN-PN 85-0261968-001
a	Plan name	THE BUTLER INSTITUTE OF AMERIC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE BUTLER INSTITUTE OF AMERIC 401(K) PROFIT SHARING PLAN & TRUST	c EIN-PN 34-0748495-001
a	Plan name	NATIONAL FUNERAL DIRECTORS 401(K) SAV PLAN	
b	Name of plan sponsor	NATIONAL FUNERAL DIRECTORS	c EIN-PN 39-0978598-003
a	Plan name	PROFESSIONAL RODEO COWBOY ASSOC INC. 401(K) PLAN	
b	Name of plan sponsor	PROFESSIONAL RODEO COWBOY ASSOC INC.	c EIN-PN 84-0414922-001
a	Plan name	ACOUSTECH SUPPLY INC	
b	Name of plan sponsor	ACCOUSTECH SUPPLY INC	c EIN-PN 39-1029653-001
a	Plan name	THE LAKE COMPANIES, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE LAKE COMPANIES, INC.	c EIN-PN 39-1427400-002
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN
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 2030 TRUST	B Three-digit plan number (PN) ▶	262
C Plan sponsor's name as shown on line 2a of Form 5500 PUTNAM FIDUCIARY TRUST COMPANY LLC	D Employer Identification Number (EIN) 26-0788040	

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)	29214699	30062189
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)	766491174	819897774
(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	795705873	849959963
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	29479214	30320342
k Total liabilities (add all amounts in lines 1g through 1j)	1k	29479214	30320342
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	766226659	819639621

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)	1713181	
(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)		1713181
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	386798786	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	356210540	
(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)	135822092	
(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		168123519

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)	3169773	
(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)		3169773
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3169773

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		164953746
l Transfers of assets:			
(1) To this plan	2l(1)		145664285
(2) From this plan	2l(2)		257205069

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 _____.