

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 2035 TRUST
1b	Three-digit plan number (PN) ▶ 261
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) 26-0787945
2c	Plan Sponsor's telephone number 617-760-5033
2d	Business code (see instructions)

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

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

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 BAR OF MONTANA MONEY PURCHASE PLAN	
b	Name of plan sponsor STATE BAR OF MONTANA	c EIN-PN 81-0351903-001
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 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 BENNETT ENGINEERING INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BENNETT ENGINEERING INC	c EIN-PN 01-0381947-001
a	Plan name PTI 401K PLAN	
b	Name of plan sponsor PAVEMENT TREATMENTS, INC	c EIN-PN 01-0433790-001
a	Plan name PLEASANT RIVER LUMBER COMPANY 401K	
b	Name of plan sponsor PLEASANT RIVER LUMBER COMPANY	c EIN-PN 01-0465420-001
a	Plan name JOHN SKVORAK JR DMD PA 401K PLAN	
b	Name of plan sponsor JOHN SKVORAK JR DMD PA	c EIN-PN 01-0498729-002
a	Plan name CTM GROUP INC 401K PLAN	
b	Name of plan sponsor CTM GROUP INC	c EIN-PN 01-0572964-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name DOMINION WOMENS HEALTH INC 401K PROFIT SHARING PLAN TRUST		
b	Name of plan sponsor DOMINION WOMENS HEALTH INC	c	EIN-PN 01-0643091-001
a	Plan name CAPSOUTH PARTNERS INC 401K PLAN		
b	Name of plan sponsor CAPSOUTH PARTNERS INC	c	EIN-PN 01-0647966-001
a	Plan name CREDIT CENTRAL LLC 401(K) PLAN		
b	Name of plan sponsor CREDIT CENTRAL LLC	c	EIN-PN 01-0651500-001
a	Plan name WILLIAM E VIRTUE DDS 401K PLAN		
b	Name of plan sponsor WILLIAM E VIRTUE DDS	c	EIN-PN 01-0758656-001
a	Plan name ALLEGIANCE MOBILE HEALTH 401K PLAN		
b	Name of plan sponsor BLUEBIRD MEDICAL ENTERPRISES, LLC D	c	EIN-PN 01-0915530-001
a	Plan name STATE EMPLOYEES ASSOCIATION OF NEW HAMPSHIRE INC 401(K) PLAN		
b	Name of plan sponsor STATE EMPLOYEES ASSOC OF NEW HAMPSH	c	EIN-PN 02-0240039-001
a	Plan name BUDEL CONSTRUCTION CORP 401(K) PLAN		
b	Name of plan sponsor BUDEL CONSTRUCTION CORP	c	EIN-PN 02-0273530-002
a	Plan name ASSOCIATED X-RAY IMAGING CORP. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor ASSOCIATED X-RAY IMAGING CORP	c	EIN-PN 02-0382635-001
a	Plan name MEADER SUPPLY CORPORATION 401K PLAN		
b	Name of plan sponsor MEADER SUPPLY CORPORATION	c	EIN-PN 02-0435025-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name AARON ELKOWITZ DMD PC 401K PLAN		
b	Name of plan sponsor AARON ELKOWITZ DMD PC	c EIN-PN 02-0699134-001	
a	Plan name HALO 401K PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor HEALTH AND LIFE ORGANIZATION	c EIN-PN 02-0714551-001	
a	Plan name DAKIN FARM INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor DAKIN FARM INC	c EIN-PN 03-0280677-001	
a	Plan name HUGHES GENERAL CONTRACTORS 401K RET PL		
b	Name of plan sponsor HUGHES GENERAL CONTRACTORS INC	c EIN-PN 03-0403856-001	
a	Plan name ROTECH HEALTHCARE INC 401K SAVINGS PLAN		
b	Name of plan sponsor ROTECH HEALTHCARE INC	c EIN-PN 03-0408870-001	
a	Plan name SCHEDULICITY 401K PLAN		
b	Name of plan sponsor SCHEDULICITY	c EIN-PN 03-0509989-001	
a	Plan name BOSTON NORTH 401(K) RETIREMENT PLAN		
b	Name of plan sponsor BOSTON NORTH PROPERTIES, LLC	c EIN-PN 03-0516365-001	
a	Plan name DIGITAL SURGEONS LLC 401K RETIREMENT PLAN		
b	Name of plan sponsor DIGITAL SURGEONS LLC	c EIN-PN 03-0560900-001	
a	Plan name FIRST CITIZENS' FEDERAL CREDIT UNION 401K PLAN		
b	Name of plan sponsor FIRST CITIZENS' FEDERAL CREDIT UNIO	c EIN-PN 04-1120944-002	
a	Plan name THE SAVOGRAN COMPANY PROFIT SHARING 401(K) PLAN		
b	Name of plan sponsor THE SAVOGRAN COMPANY	c EIN-PN 04-1810570-001	
a	Plan name THE UNION CLUB OF BOSTON, INC. 401(K) PLAN		
b	Name of plan sponsor THE UNION CLUB OF BOSTON, INC.	c EIN-PN 04-1920190-001	
a	Plan name WORCESTER REGIONAL CHAMBER OF COMMERCE 401K PROFIT SHARING PLAN TRUST		
b	Name of plan sponsor WORCESTER REGIONAL CHAMBER OF COMME	c EIN-PN 04-1988780-001	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KILLEEN MACHINE TOOL CO 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KILLEEN MACHINE TOOL CO	c EIN-PN 04-2029134-001
a	Plan name	FRANKLIN PAINT COMPANY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FRANKLIN PAINT COMPANY INC	c EIN-PN 04-2048476-001
a	Plan name	THOMAS G GALLAGHER INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	THOMAS G GALLAGHER INC	c EIN-PN 04-2049088-001
a	Plan name	MILLER WACHMAN LLP 401(K) SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MILLER WACHMAN LLP	c EIN-PN 04-2211907-001
a	Plan name	NOVEL IRON WORKS, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NOVEL IRON WORKS INC	c EIN-PN 04-2211915-001
a	Plan name	AIR GENERAL INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AIR GENERAL INC	c EIN-PN 04-2220326-001
a	Plan name	ROPES & GRAY LLP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ROPES & GRAY LLP	c EIN-PN 04-2233412-001
a	Plan name	STANMAR INC RESTATED SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	STANMAR INC	c EIN-PN 04-2275792-001
a	Plan name	VENDETTI MOTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	VENDETTI MOTORS INC	c EIN-PN 04-2450950-001
a	Plan name	C. P. BEAUVAIS INSURANCE AGENCY INC. 401(K) PLAN	
b	Name of plan sponsor	C.P.BEAUVAIS INSURANCE AGENCY INC	c EIN-PN 04-2460043-001
a	Plan name	PIERCE REFRIGERATION, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PIERCE REFRIGERATION INC	c EIN-PN 04-2488848-001
a	Plan name	RANDOLPH ENGINEERING INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RANDOLPH ENGINEERING INC	c EIN-PN 04-2514902-001

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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	CONVENTURES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CONVENTURES INC	c EIN-PN 04-2608908-001
a	Plan name	BURKE DISTRIBUTING CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BURKE DISTRIBUTING CORPORATION	c EIN-PN 04-2646090-001
a	Plan name	HAWC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HEALING ABUSE WORKING FOR CHANGE	c EIN-PN 04-2655367-001
a	Plan name	STEELCO CHAIN LINK FENCE ERECTING CO., INC NEW COMPARIBILITY 401K PLAN	
b	Name of plan sponsor	STEELCO CHAIN LINK FENCE ERECTING C	c EIN-PN 04-2685070-001
a	Plan name	COINS N' THINGS INC RETIREMENT PLAN	
b	Name of plan sponsor	COINS N' THINGS INC	c EIN-PN 04-2694821-001
a	Plan name	PRECISION HARLEY DAVIDSON INC RETIREMENT PLAN	
b	Name of plan sponsor	PRECISION HARLEY DAVIDSON INC	c EIN-PN 04-2701083-001
a	Plan name	SPS NEW ENGLAND, INC. PROFIT SHARING/RETIREMENT PLAN	
b	Name of plan sponsor	SPS NEW ENGLAND, INC.	c EIN-PN 04-2741165-002
a	Plan name	OPTIKOS CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	OPTIKOS CORPORATION	c EIN-PN 04-2766853-001
a	Plan name	DONELANS SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	DONELANS SUPERMARKETS	c EIN-PN 04-2795789-001
a	Plan name	APOLLO PROFESSIONAL SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	APOLLO PROFESSIONAL SOLUTIONS	c EIN-PN 04-2802517-001
a	Plan name	ROSE STEEL, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ROSE STEEL INC	c EIN-PN 04-2807331-001
a	Plan name	BOSTON PIE INC 401K PLAN	
b	Name of plan sponsor	BOSTON PIE INC	c EIN-PN 04-2836784-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name ANESTIS METALS PROFIT SHARING PLAN		
b Name of plan sponsor	ANESTIS METALS	c EIN-PN 04-2943885-001
a Plan name NORTHAMPTON BREWERY 401K PLAN		
b Name of plan sponsor	NORTHAMPTON BREWERY	c EIN-PN 04-2961877-001
a Plan name NICHOLS TRUCKING CO INC 401K RETIREMENT PLAN		
b Name of plan sponsor	NICHOLS TRUCKING CO INC	c EIN-PN 04-3060641-001
a Plan name WATERMARK DONUT COMPANY 401K SAVINGS PLAN		
b Name of plan sponsor	WATERMARK DONUT COMPANY	c EIN-PN 04-3074059-001
a Plan name EPTURA, INC. 401(K) PLAN		
b Name of plan sponsor	EPTURA, INC.	c EIN-PN 04-3142406-001
a Plan name EGG DESIGN PARTNERS 401K PSP		
b Name of plan sponsor	EGG DESIGN PARTNERS	c EIN-PN 04-3155423-001
a Plan name CITY FRESH 401K PLAN		
b Name of plan sponsor	CITY FRESH	c EIN-PN 04-3236052-001
a Plan name DARIO DESIGNS INC 401K PLAN		
b Name of plan sponsor	DARIO DESIGNS INC	c EIN-PN 04-3242840-001
a Plan name OPEN GEOSPATIAL CONSORTIUM INC 401K PLAN		
b Name of plan sponsor	OPEN GEOSPATIAL CONSORTIUM INC	c EIN-PN 04-3245144-001
a Plan name CISCO BREWERS INC 401K PLAN		
b Name of plan sponsor	CISCO BREWERS INC	c EIN-PN 04-3304975-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DEFERRED SAVINGS PLAN FOR THE EMPLOYEES OF THE OPEN GROUP	
b	Name of plan sponsor	THE OPEN GROUP	c EIN-PN 04-3349886-001
a	Plan name	KANDA SOFTWARE, INC. 401K PLAN	
b	Name of plan sponsor	KANDA SOFTWARE, INC.	c EIN-PN 04-3355070-001
a	Plan name	NEW ENGLAND AUTO MAX INC. 401(K) PSP TRUST	
b	Name of plan sponsor	NEW ENGLAND AUTO MAX INC	c EIN-PN 04-3376989-001
a	Plan name	EDMAR CORPORATION	
b	Name of plan sponsor	EDMAR CORPORATION	c EIN-PN 04-3460437-002
a	Plan name	PHELPS INDUSTRIES LLC 401K PLAN	
b	Name of plan sponsor	PHELPS INDUSTRIES LLC	c EIN-PN 04-3500221-001
a	Plan name	RUE GILT GROUPE 401K PLAN	
b	Name of plan sponsor	SMARTBARGAINS INC	c EIN-PN 04-3505021-001
a	Plan name	ALL ACCESS COACH LEASING LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ALL ACCESS COACH LEASING LLC	c EIN-PN 04-3683452-001
a	Plan name	BEST FOOD SERVICES LLC 401K PLAN	
b	Name of plan sponsor	BEST FOOD SERVICES LLC	c EIN-PN 04-3690296-001
a	Plan name	KONSEI USA INC 401K PLAN	
b	Name of plan sponsor	KONSEI USA INC	c EIN-PN 04-3771707-001
a	Plan name	DENTAL CARE OF BURLINGTON 401K PLAN	
b	Name of plan sponsor	DENTAL CARE OF BURLINGTON	c EIN-PN 04-3833595-001
a	Plan name	ASHAWAY LINE & TWINE, MFG. CO. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ASHAWAY LINE & TWINE MFG. CO.	c EIN-PN 05-0101200-001
a	Plan name	GRIGGS & BROWNE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GRIGGS & BROWNE CO INC	c EIN-PN 05-0152305-003

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 UNIVERSITY CLUB 401K PLAN		
b	Name of plan sponsor THE UNIVERSITY CLUB	c EIN-PN 05-0231650-002	
a	Plan name STYLECRAFT INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor STYLECRAFT INC	c EIN-PN 05-0314042-001	
a	Plan name MAGUIRE FLEXSAVER PLAN		
b	Name of plan sponsor MAGUIRE FLEXSAVER	c EIN-PN 05-0318211-002	
a	Plan name INTERNAL MEDICINE ASSOCIATES INC PROFIT SHARING PLAN		
b	Name of plan sponsor INTERNAL MEDICINE ASSOCIATES INC	c EIN-PN 05-0341838-002	
a	Plan name OCEAN STATE MONTESSORI 401K PLAN		
b	Name of plan sponsor OCEAN STATE MONTESSORI INC	c EIN-PN 05-0350697-001	
a	Plan name A & R EMPLOYEE 401K RETIREMENT PLAN		
b	Name of plan sponsor ANDCO INC DBA ANDERSON MOTORS INC	c EIN-PN 05-0351051-001	
a	Plan name DON MAR CREATIONS, INC. NON-UNION 401(K) PLAN		
b	Name of plan sponsor DON MAR CREATIONS INC	c EIN-PN 05-0352099-002	
a	Plan name DON MAR CREATIONS, INC. UNION 401(K) PLAN		
b	Name of plan sponsor DON MAR CREATIONS INC	c EIN-PN 05-0352099-004	
a	Plan name CONANICUT MARINE SERVICES, INC. SECTION 401(K) PLAN		
b	Name of plan sponsor CONANICUT MARINE SERVICES INC	c EIN-PN 05-0356126-001	
a	Plan name DR BARBARA M BILDER, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor DR BARBARA M BILDER, INC.	c EIN-PN 05-0377689-001	
a	Plan name GRANITES OF AMERICA 401K PLAN		
b	Name of plan sponsor NEW ENGLAND STONE INDUSTRIES INC	c EIN-PN 05-0393305-001	
a	Plan name MARINE CONSTRUCTION MANAGEMENT LLC RETIREMENT PLAN		
b	Name of plan sponsor MARINE CONSTRUCTION MANAGEMENT LLC	c EIN-PN 05-0444057-001	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 MOLLOY FUNERAL HOME INC 401K PLAN		
b	Name of plan sponsor MOLLOY FUNERAL HOME INC	c EIN-PN 06-0457148-001	
a	Plan name MITCHELL AUTO GROUP INC 401K PLAN		
b	Name of plan sponsor MITCHELL AUTO GROUP INC	c EIN-PN 06-0582770-001	
a	Plan name STATEWOOD INC 401(K) PLAN		
b	Name of plan sponsor STATEWOOD INC	c EIN-PN 06-0710046-002	
a	Plan name CARWILD CORP 401K PROFIT SHARING PLAN		
b	Name of plan sponsor CARWILD CORP	c EIN-PN 06-0973518-001	
a	Plan name BISMARK CONSTRUCTION COMPANY INCORPORATED PROFIT SHARING PLAN & 401K		
b	Name of plan sponsor BISMARK CONSTRUCTION COMPANY INC	c EIN-PN 06-1070773-001	
a	Plan name SENIOR LIVING ASSOCIATES 401(K) PLAN		
b	Name of plan sponsor ROBERT (BOB) CHARLES SCHLEICHER	c EIN-PN 06-1170659-001	
a	Plan name FIORITA KORNHAAS & COMPANY, PC 401(K) PLAN		
b	Name of plan sponsor FIORITA, KORNHAAS & COMPANY, PC	c EIN-PN 06-1183747-001	
a	Plan name DON CHILDREE GENERAL CONTRACTORS INC RETIREMENT PLAN		
b	Name of plan sponsor DON CHILDREE GENERAL CONTRACTORS IN	c EIN-PN 06-1237228-001	
a	Plan name FUTURE TECHNOLOGIES INC 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor FUTURE TECHNOLOGIES INC	c EIN-PN 06-1240723-004	
a	Plan name NUTMEG MECHANICAL SERVICES INC RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor NUTMEG MECHANICAL SERVICES INC	c EIN-PN 06-1243375-001	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TOMZ CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TOMZ CORPORATION	c EIN-PN 06-1253487-001
a	Plan name	SAUCIER MECHANICAL SERVICES INC 401(K) PLAN	
b	Name of plan sponsor	SAUCIER MECHANICAL INC	c EIN-PN 06-1320047-001
a	Plan name	PASONA N A INC 401K PLAN	
b	Name of plan sponsor	PASONA N A INC	c EIN-PN 06-1321072-001
a	Plan name	SURGIMED SOLUTIONS LLC 401(K) PLAN	
b	Name of plan sponsor	SURGIMED SOLUTIONS LLC	c EIN-PN 06-1488878-001
a	Plan name	ROGER FERRIS & PARTNERS LLC 401K PLAN	
b	Name of plan sponsor	ROGER FERRIS & PARTNERS LLC	c EIN-PN 06-1506995-001
a	Plan name	CLBL INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CLBL INC	c EIN-PN 06-1596392-001
a	Plan name	R4 TECHNOLOGIES LLC 401(K) PLAN	
b	Name of plan sponsor	R4 TECHNOLOGIES LLC	c EIN-PN 06-1618260-001
a	Plan name	GRIST MAGAZINE INC RETIREMENT PLAN & TRUST	
b	Name of plan sponsor	GRIST MAGAZINE INC	c EIN-PN 06-1664153-001
a	Plan name	GOODWIN COLLEGE SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	GOODWIN COLLEGE	c EIN-PN 06-1687882-001
a	Plan name	NULITE LIGHTING INC 401K SALARY REDUCTION PLAN & TRUST	
b	Name of plan sponsor	NULITE LIGHTING INC	c EIN-PN 06-1759280-002
a	Plan name	ADVANCED INDUSTRIAL CONTROLS 401K PLAN	
b	Name of plan sponsor	ADVANCED INDUSTRIAL CONTROLS	c EIN-PN 06-1792486-001
a	Plan name	THE CHARLES A. DANA FOUNDATION INCORPORATED PENSION PLAN	
b	Name of plan sponsor	CHARLES A DANA FOUNDATION	c EIN-PN 06-6036761-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SWEZEY FUEL CO INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor SWEZEY FUEL CO INC	c EIN-PN 11-1947682-001	
a	Plan name 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 ERIKSEN TRANSLATIONS INC 401K SAVINGS PLAN		
b	Name of plan sponsor ERIKSEN TRANSLATIONS INC	c EIN-PN 11-3067585-001	
a	Plan name OXFORD MILLIN INSURANCE AGENCY GROUP, LTD. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor OXFORD MILLIN INSURANCE AGENCY GRP.	c EIN-PN 11-3235620-001	
a	Plan name PREMIER BENEFITS PLANS INC 401K PLAN		
b	Name of plan sponsor PREMIER BENEFITS PLANS INC	c EIN-PN 11-3293819-001	
a	Plan name PAUMONOK VETERINARY HOSPITAL PC		
b	Name of plan sponsor PAUMONOK VETERINARY HOSPITAL PC	c EIN-PN 11-3355003-001	
a	Plan name BARRY GREENFIELD D.D.S. P.C. PROFIT SHARING PLAN		
b	Name of plan sponsor BARRY GREENFIELD DDS P.C.	c EIN-PN 11-3396732-001	
a	Plan name AFFILIATED AGENCY INC 401K PLAN		
b	Name of plan sponsor AFFILIATED AGENCY INC	c EIN-PN 11-3402308-001	
a	Plan name MAURO LILLING NAPARTY 401K PLAN		
b	Name of plan sponsor MAURO LILLING NAPARTY LLP	c EIN-PN 11-3411489-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	ANTHONY E BELMONTE PLUMBING & HEATING INC 401(K) PLAN
b	Name of plan sponsor	ANTHONY E BELMONTE PLUMBING & HEATING
c	EIN-PN	11-3504572-001
a	Plan name	QUALITY IMPORTERS TRADING CO INC 404K PS PLAN
b	Name of plan sponsor	QUALITY IMPORTERS TRADING CO INC
c	EIN-PN	11-3533709-001
a	Plan name	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 AMERICAN TRANSIT INSURANCE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AMERICAN TRANSIT INSURANCE COMPANY	c EIN-PN 13-2724937-001
a	Plan name STRIVE INTERNATIONAL INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor STRIVE INTERNATIONAL INC	c EIN-PN 13-3255679-001
a	Plan name WOLFFER ESTATE VINEYARD, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor WOLFFER ESTATE VINEYARD, INC	c EIN-PN 13-3458910-001
a	Plan name 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 URBAN DOVE 401(K) PLAN	
b	Name of plan sponsor URBAN DOVE INC	c EIN-PN 13-3997718-001
a	Plan name CERTIFIED MOVING & STORAGE LLC 401K PLAN	
b	Name of plan sponsor CERTIFIED MOVING & STORAGE LLC	c EIN-PN 13-4033977-001
a	Plan name VOSS 401K	
b	Name of plan sponsor VOSS USA INC	c EIN-PN 13-4118370-001
a	Plan name SIGNATURE BANK EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor SIGNATURE BANK	c EIN-PN 13-4149421-003
a	Plan name ARCHETYPE LIGHTING 401K PLAN	
b	Name of plan sponsor ARCHETYPE LIGHTING	c EIN-PN 13-4285883-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	HUDSON INDUSTRIES CORP 401K
b	Name of plan sponsor	HUDSON INDUSTRIES CORP
c	EIN-PN	14-0763545-001
a	Plan name	CRAFTECH INDUSTRIES INC 401K PLAN
b	Name of plan sponsor	CRAFTECH INDUSTRIES INC
c	EIN-PN	14-1538867-001
a	Plan name	CAPITAL DISTRICT BEGINNINGS INC PROFIT SHARING PLAN
b	Name of plan sponsor	CAPITAL DISTRICT BEGINNINGS INC
c	EIN-PN	14-1653112-001
a	Plan name	ORTHOPEDIC SPINE PHYSICAL THERAPY PC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ORTHOPEDIC SPINE PHYSICAL
c	EIN-PN	14-1795720-001
a	Plan name	DUNKMAN PAINT & WALLCOVERING LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DUNKMAN PAINT & WALLCOVERING LLC
c	EIN-PN	14-1851759-001
a	Plan name	QUALITY SUPPORT COORDINATION INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	QUALITY SUPPORT COORDINATION, INC
c	EIN-PN	14-1993822-001
a	Plan name	DATAFLOW 401K PLAN
b	Name of plan sponsor	DATAFLOW INC
c	EIN-PN	15-0594730-001
a	Plan name	UNITED RADIO, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	UNITED RADIO, INC.
c	EIN-PN	16-0906884-001
a	Plan name	FS LOPKE CONTRACTING INC 401K PLAN
b	Name of plan sponsor	FS LOPKE CONTRACTING INC
c	EIN-PN	16-1012179-001
a	Plan name	SUIT-KOTE CORPORATION EMPLOYEES' RETIREMENT PLAN
b	Name of plan sponsor	SUIT-KOTE CORPORATION
c	EIN-PN	16-1177189-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 LEES SUMMIT DERMATOLOGY ASSOCIATES 401K PLAN	
b	Name of plan sponsor LEES SUMMIT DERMATOLOGY ASSOCIATES	c EIN-PN 16-1770993-001
a	Plan name PLAN4 FINANCIAL ADVISORS 401(K) PLAN	
b	Name of plan sponsor PLAN4 FINANCIAL ADVISORS	c EIN-PN 16-7567822-001
a	Plan name HCF MANAGEMENT, INC. RETIREMENT INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor HCF MANAGEMENT INC	c EIN-PN 20-0085606-001
a	Plan name CHARLESSON LLC 401K PLAN	
b	Name of plan sponsor CHARLESSON LLC	c EIN-PN 20-0088840-001
a	Plan name LEISURE PASS GROUP INC 401K PLAN	
b	Name of plan sponsor LEISURE PASS GROUP INC	c EIN-PN 20-0100350-001
a	Plan name THE URBAN ELECTRIC COMPANY 401K PLAN	
b	Name of plan sponsor THE URBAN ELECTRIC COMPANY	c EIN-PN 20-0106483-001
a	Plan name PRONAI THERAPEUTICS INC 401K RETIREMENT PLAN	
b	Name of plan sponsor PRONAI THERAPEUTICS INC	c EIN-PN 20-0138994-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 ABAY NEUROSCIENCE CENTER LLC 401K PLAN		
b Name of plan sponsor	ABAY NEUROSCIENCE CENTER LLC	c EIN-PN 20-0317389-001
a Plan name TOM & VERN BUILDING LLC 401K PLAN		
b Name of plan sponsor	TOM & VERN BUILDING LLC	c EIN-PN 20-0348073-001
a Plan name KWC PARTNERS LLP 401K PSP AND TRUST		
b Name of plan sponsor	KWC PARTNERS LLP	c EIN-PN 20-0516895-001
a Plan name CONVERGENT 401K PLAN		
b Name of plan sponsor	CONVERGENT PERFORMANCE, LLC	c EIN-PN 20-0543160-001
a Plan name J. A .CROSON LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	J A CROSON LLC	c EIN-PN 20-0751984-001
a Plan name TOPSPOT IMS 401(K) EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	TOPSPOT INTERNET MARKETING SERVICE	c EIN-PN 20-0844703-001
a Plan name SILVERANG DONOHUE ROSENZWEIG & HALTZMAN LLC 401K PLAN		
b Name of plan sponsor	SILVERANG DONOHUE ROSENZWEIG & HALT	c EIN-PN 20-0868966-001
a Plan name LLA THERAPY 401(K) PLAN		
b Name of plan sponsor	LLA THERAPY LLC	c EIN-PN 20-0961736-001
a Plan name SCORE 401K		
b Name of plan sponsor	SCORE, LLC	c EIN-PN 20-1085525-001
a Plan name CARROLL CARE PHARMACIES LLC 401(K) PLAN		
b Name of plan sponsor	CARROLL CARE PHARMACIES LLC	c EIN-PN 20-1141106-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DOMERS BONAMASSA & HYNES PC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor DOMERS BONAMASSA & HYNES PC	c EIN-PN 20-1234401-001	
a	Plan name PIERSON WIRELESS SAFE HARBOR 401K PLAN		
b	Name of plan sponsor PIERSON WIRELESS	c EIN-PN 20-1240400-001	
a	Plan name OSTROFF ELECTRICAL CONTRACTORS		
b	Name of plan sponsor OSTROFF ELECTRICAL CONTRACTORS	c EIN-PN 20-1245588-001	
a	Plan name GLOBAL MEDICAL RESPONSE INC 401K PLAN		
b	Name of plan sponsor GLOBAL MEDICAL RESPONSE INC	c EIN-PN 20-1305023-001	
a	Plan name IRENE NEUWIRTH INC 401K PLAN		
b	Name of plan sponsor IRENE NEUWIRTH INC	c EIN-PN 20-1441987-001	
a	Plan name CLARITY MEDIA GROUP 401K PLAN		
b	Name of plan sponsor CLARITY MEDIA GROUP INC	c EIN-PN 20-1452563-001	
a	Plan name LAKE COUNTRY PLASTIC AND HAND SURGERY SC PLAN		
b	Name of plan sponsor LAKE COUNTRY PLASTIC AND HAND SURGE	c EIN-PN 20-1461107-001	
a	Plan name THE MOSIAC GROUP INC 401K PLAN		
b	Name of plan sponsor THE MOSIAC GROUP INC	c EIN-PN 20-1498523-001	
a	Plan name ABPRO 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor ABPRO	c EIN-PN 20-1546491-001	
a	Plan name ARK CONTRACTING SERVICES LLC 401K PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor ARK CONTRACTING SERVICES LLC	c EIN-PN 20-1653953-001	
a	Plan name OPENSYMMETRY LLC EMPLOYEES SAVINGS TRUST		
b	Name of plan sponsor OPENSYMMETRY, LLC	c EIN-PN 20-1835461-001	
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	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	NATHAN C LEWIS DDS PC 401(K) PLAN
b	Name of plan sponsor	NATHAN C LEWIS DDS PC
c	EIN-PN	20-1927798-001
a	Plan name	GREENTARGET 401K PLAN
b	Name of plan sponsor	GREENTARGET GLOBAL GROUP LLC
c	EIN-PN	20-1953768-001
a	Plan name	URBAN ARENA LLC 401K PLAN
b	Name of plan sponsor	URBAN ARENA LLC
c	EIN-PN	20-2037180-001
a	Plan name	NEWBURY PARK TREE SERVICE INC 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	NEWBURY PARK TREE SERVICE INC
c	EIN-PN	20-2063791-001
a	Plan name	ROTHENBERGER USA 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	ROTHENBERGER USA
c	EIN-PN	20-2073908-001
a	Plan name	AMERICAN MEDICAL RESPONSE HAWAII MONEY PURCHASE PENSION PLAN
b	Name of plan sponsor	AMR HOLDCO INC
c	EIN-PN	20-2076468-017
a	Plan name	ALLEGHENY FAMILY NETWORK 401K PLAN
b	Name of plan sponsor	ALLEGHENY FAMILY NETWORK
c	EIN-PN	20-2080261-001
a	Plan name	SOUTHERN FIRE SPRINKLER INC 401K PLAN
b	Name of plan sponsor	SOUTHERN FIRE SPRINKLER INC
c	EIN-PN	20-2107113-001
a	Plan name	RTI 401K PLAN
b	Name of plan sponsor	RIVERSIDE TECHNOLOGIES, INC
c	EIN-PN	20-2173161-001
a	Plan name	STREAMGUYS INC 401K PLAN
b	Name of plan sponsor	STREAMGUYS INC
c	EIN-PN	20-2180669-001
a	Plan name	AL'S COMPLETE LAWN CARE
b	Name of plan sponsor	ALS COMPLETE LAWN CARE
c	EIN-PN	20-2213135-001
a	Plan name	PATRA CORPORATION 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	PATRA CORPORATION
c	EIN-PN	20-2282001-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMPUTER RECYCLING USA LLC 401K PLAN	
b	Name of plan sponsor	COMPUTER RECYCLING USA LLC	c EIN-PN 20-2339099-001
a	Plan name	S&W SALES AND SERVICE LLC	
b	Name of plan sponsor	S&W SALES AND SERVICE LLC	c EIN-PN 20-2491661-001
a	Plan name	ATMAC MECHANICAL SERVICES, L.P. 401(K) PLAN	
b	Name of plan sponsor	ATMAC MECHANICAL SERVICES LP	c EIN-PN 20-2497861-001
a	Plan name	TENX MANUFACTURING, INC	
b	Name of plan sponsor	TENX MANUFACTURING, INC	c EIN-PN 20-2548767-001
a	Plan name	PREMIER TRANSPORT USA INC 401(K) PLAN	
b	Name of plan sponsor	PREMIER TRANSPORT USA INC	c EIN-PN 20-2658104-001
a	Plan name	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	HEARTLAND FABRICATION LLC 401K PLAN	
b	Name of plan sponsor	HEARTLAND FABRICATION LLC	c EIN-PN 20-3489593-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name HIGHHOUSE OIL OPERATIONS INC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	HIGHHOUSE OIL OPERATIONS INC	c EIN-PN 20-3844440-001
a Plan name AFFIRM 401K RETIREMENT PLAN		
b Name of plan sponsor	AFFIRM	c EIN-PN 20-3962871-001
a Plan name SHOWTIME SOUND LLC 401K PLAN		
b Name of plan sponsor	SHOWTIME SOUND LLC	c EIN-PN 20-4008836-001
a Plan name AP MANUFACTURING INC 401(K) PLAN		
b Name of plan sponsor	AP MANUFACTURING INC	c EIN-PN 20-4029643-001
a Plan name TWIN CREEK DENTAL 401K PLAN		
b Name of plan sponsor	TWIN CREEK DENTAL	c EIN-PN 20-4074305-001
a Plan name WJL ASSOCIATES INC 401K PLAN		
b Name of plan sponsor	WJL ASSOCIATES INC	c EIN-PN 20-4160105-001
a Plan name OXFORD CAPITAL GROUP 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	OXFORD CAPITAL GROUP	c EIN-PN 20-4187600-001
a Plan name METRO MACHINE WORKS 401K PLAN		
b Name of plan sponsor	METRO MACHINE WORKS	c EIN-PN 20-4194008-001
a Plan name POST GLOVER RESISTORS INC 401K RETIREMENT PLAN		
b Name of plan sponsor	POST GLOVER RESISTORS INC	c EIN-PN 20-4325746-001
a Plan name POWER PRO PLUS INC 401K PLAN		
b Name of plan sponsor	POWER PRO PLUS INC	c EIN-PN 20-4558365-001
a Plan name CENERGY, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	CENERGY, LLC	c EIN-PN 20-4573094-001
a Plan name BASE4 VENTURES, LLC 401(K) PLAN		
b Name of plan sponsor	BASE4 VENTURES, LLC	c EIN-PN 20-4601127-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	EXTRA SPECIAL PARENTS INC 401K PLAN
b	Name of plan sponsor	EXTRA SPECIAL PARENTS INC
c	EIN-PN	20-4752600-001
a	Plan name	BLUEWAVE EXPRESS 401K PLAN
b	Name of plan sponsor	BLUEWAVE EXPRESS
c	EIN-PN	20-4790973-001
a	Plan name	CUSTOMERSTREAM LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CUSTOMERSTREAM LLC
c	EIN-PN	20-4900186-001
a	Plan name	STEVE MOORE CHEVROLET 401(K) PLAN
b	Name of plan sponsor	STEVE MOORE CHEVROLET LLC
c	EIN-PN	20-5188144-001
a	Plan name	FUSEFX 401K RETIREMENT PLAN
b	Name of plan sponsor	FUSEFX, INC.
c	EIN-PN	20-5250211-001
a	Plan name	ORTHOPEDICS SPINE AND SPORTS 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	TOTAL ORTHOPEDIC SPINE AND SPORTS
c	EIN-PN	20-5290355-001
a	Plan name	INTERACTIVE MEMORIES INC (DBA MIXBOOK) 401(K) PLAN
b	Name of plan sponsor	INTERACTIVE MEMORIES INC (DBA MIXBO
c	EIN-PN	20-5293342-001
a	Plan name	CCJ SANCTUARY LLC DBA GCM
b	Name of plan sponsor	CCJ SANCTUARY LLC DBA GCM
c	EIN-PN	20-5328024-001
a	Plan name	AMERICAN EXPEDITION VEHICLES 401K PLAN
b	Name of plan sponsor	AMERICAN EXPEDITION VEHICLES
c	EIN-PN	20-5328810-001
a	Plan name	PADDOCKS IMPORT INC 401K PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	PADDOCKS IMPORT INC
c	EIN-PN	20-5423663-001
a	Plan name	S AND J HOME CARE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	S AND J HOME CARE LLC
c	EIN-PN	20-5453007-001
a	Plan name	HORIZON INTERNAL MEDICINE 401K PLAN
b	Name of plan sponsor	HORIZON INTERNAL MEDICINE PLLC
c	EIN-PN	20-5519639-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name ALLIED DENTAL GROUP LTD 401(K) PROFIT SHARING PLAN TRUST		
b Name of plan sponsor	ALLIED DENTAL GROUP LTD	c EIN-PN 20-5548551-001
a Plan name CC TIRES INC 401K PLAN		
b Name of plan sponsor	CC TIRES INC	c EIN-PN 20-5593283-001
a Plan name CACIALLI AUTO REPAIR INC 401(K) PLAN		
b Name of plan sponsor	CACIALLI AUTO REPAIR INC	c EIN-PN 20-5681021-001
a Plan name POWERTECH, INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	POWERTECH, INC	c EIN-PN 20-5682360-001
a Plan name BPI PACKAGING, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	BPI PACKAGING LLC	c EIN-PN 20-5731952-001
a Plan name MELODY L STONE MD PA 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MELODY L STONE MD PA	c EIN-PN 20-5803454-001
a Plan name NORTHWEST COMMUNITY CONNECTIONS 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	NORTHWEST COMMUNITY CONNECTIONS	c EIN-PN 20-5865035-001
a Plan name CREATIVE PUBLISHING SOLUTIONS, INC. 401(K) PLAN		
b Name of plan sponsor	CREATIVE PUBLISHING SOLUTIONS, INC.	c EIN-PN 20-5905475-001
a Plan name 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	GAIA INC 401K PLAN
b	Name of plan sponsor	GAIA INTERNATIONAL INC
c	EIN-PN	20-8246004-001
a	Plan name	SHOPJIMMY.COM 401K PLAN
b	Name of plan sponsor	SHOPJIMMY.COM
c	EIN-PN	20-8365476-001
a	Plan name	DSA PHOTOTECH LLC 401K PLAN
b	Name of plan sponsor	DSA PHOTOTECH LLC
c	EIN-PN	20-8369380-001
a	Plan name	ANGUS SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	ANGUS SERVICES, INC.
c	EIN-PN	20-8428925-001
a	Plan name	BAUM REALTY GROUP LLC 401K PLAN
b	Name of plan sponsor	BAUM REALTY GROUP LLC
c	EIN-PN	20-8434409-001
a	Plan name	ARSENEAULT & FASSETT LLP PROFIT SHARING PLAN
b	Name of plan sponsor	ARSENEAULT & FASSETT LLP
c	EIN-PN	20-8444317-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	L J GONZER ASSOCIATES INC SAVINGS P
b	Name of plan sponsor	L J GONZER ASSOCIATES INC
c	EIN-PN	22-1671351-001
a	Plan name	NIEUW AMSTERDAM ASSOCIATES 401K PLAN
b	Name of plan sponsor	NIEUW AMSTERDAM ASSOCIATES
c	EIN-PN	22-1909925-001
a	Plan name	ASHBURN CORPORATION 401K PLAN
b	Name of plan sponsor	ASHBURN CORPORATION
c	EIN-PN	22-2084418-001
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	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	PINNACLE CM COMPANY LLC 401K EMPLOY
b	Name of plan sponsor	PINNACLE CM COMPANY LLC
c	EIN-PN	22-2549059-001
a	Plan name	WIRELESS TELECOM GROUP INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	WIRELESS TELECOM GROUP INC
c	EIN-PN	22-2582295-001
a	Plan name	MULLER AUTOMOTIVE, INC, 401(K) PLAN
b	Name of plan sponsor	MULLER AUTOMOTIVE, INC
c	EIN-PN	22-2598625-001
a	Plan name	NBS TECHNOLOGIES US INC 401K PLAN
b	Name of plan sponsor	NBS TECHNOLOGIES US INC
c	EIN-PN	22-2657025-002
a	Plan name	LOGISTIC SOLUTIONS INC 401K PLAN
b	Name of plan sponsor	LOGISTIC SOLUTIONS INC
c	EIN-PN	22-3031689-001
a	Plan name	ADVANCED ELECTRONIC SOLUTIONS INC 401(K) PLAN
b	Name of plan sponsor	ADVANCED ELECTRONIC SOLUTIONS INC
c	EIN-PN	22-3330534-001
a	Plan name	DANIEL VIGILANTE 401K PLAN
b	Name of plan sponsor	DANIEL P VIGILANTE CPA PA
c	EIN-PN	22-3347840-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name GARDEN STATE PRECAST INC PROFIT SHARING PLAN	
b	Name of plan sponsor GARDEN STATE PRECAST INC	c EIN-PN 22-3655119-001
a	Plan name AIRBORNE LABS INTERNATIONAL INC 40K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor AIRBORNE LABS INTERNATIONAL INC	c EIN-PN 22-3737276-001
a	Plan name PULSE MEDICAL TRANSPORTATION 401K PLAN	
b	Name of plan sponsor PULSE MEDICAL TRANSPORTATION LLC	c EIN-PN 22-3816142-001
a	Plan name SO CAL DENTAL PARTNERS INC RETIREMENT PLAN	
b	Name of plan sponsor SO CAL DENTAL PARTNERS INC	c EIN-PN 22-3872991-001
a	Plan name COMMON-A USERS GROUP 401K PLAN	
b	Name of plan sponsor COMMON-A USERS GROUP INC.	c EIN-PN 23-1001882-001
a	Plan name S&L SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor S&L SERVICES, INC	c EIN-PN 23-1717442-001
a	Plan name JAY FULKROAD & SONS INC 401K PLAN	
b	Name of plan sponsor JAY FULKROAD & SONS INC	c EIN-PN 23-2044240-002
a	Plan name GETTYSBURG PEDIATRICS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor GETTYSBURG PEDIATRICS	c EIN-PN 23-2193641-001
a	Plan name BOGUCKI ENTERPRISES LLC 401K PLAN	
b	Name of plan sponsor BOGUCKI ENTERPRISES LLC	c EIN-PN 23-2506715-001
a	Plan name FREEDOM ENTERPRISE INC 401K PLAN	
b	Name of plan sponsor FREEDOM ENTERPRISE INC	c EIN-PN 23-2560092-001
a	Plan name H C PODY COMPANY 401K PLAN	
b	Name of plan sponsor H C PODY COMPANY	c EIN-PN 23-2590250-001
a	Plan name INFRAMARK 401K SAVINGS PLAN	
b	Name of plan sponsor INFRAMARK INC	c EIN-PN 23-2660702-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name GILBERT WILSON & HUNTER 401K PLAN		
b	Name of plan sponsor 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	
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	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BABB INC PROFIT SHARING TRUST	
b	Name of plan sponsor BABB INC	c EIN-PN 25-1102236-001
a	Plan name KEYSTONE LIME & COMPANIES 401(K) PLAN	
b	Name of plan sponsor KEYSTONE LIME & COMPANIES	c EIN-PN 25-1146455-002
a	Plan name CASEY EQUIPMENT CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CASEY EQUIPMENT CORPORATION	c EIN-PN 25-1155170-001
a	Plan name AVALOTIS CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor AVALOTIS CORPORATION	c EIN-PN 25-1187540-001
a	Plan name RENO BROS INC 401(K) PLAN	
b	Name of plan sponsor RENO BROS INC	c EIN-PN 25-1209255-001
a	Plan name P JOSEPH LEHMAN INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor P JOSEPH LEHMAN INC	c EIN-PN 25-1217109-001
a	Plan name PLANTScape, INC. 401(K) PLAN	
b	Name of plan sponsor PLANTScape INC	c EIN-PN 25-1308710-002
a	Plan name KEYSTONE REAL ESTATE GROUP INC RETIREMENT PLAN	
b	Name of plan sponsor KEYSTONE REAL ESTATE GROUP INC	c EIN-PN 25-1315549-001
a	Plan name SNYDER & DUGAN ORAL & MAXILIO FACIAL SURGERY 401(K) PLAN	
b	Name of plan sponsor SNYDER & DUGAN ORAL & MAXILIO FACIA	c EIN-PN 25-1328095-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PMS 401K PLAN
b	Name of plan sponsor	PITTSBURGH MAILING
c	EIN-PN	25-1580604-001
a	Plan name	STAHL PLUMBING HEATING & AIR CONDITIONING 401K PLAN
b	Name of plan sponsor	STAHL PLUMBING HEATING & AIR CONDIT
c	EIN-PN	25-1640882-001
a	Plan name	HOLBEIN INC 401K PROFIT SHARINGPLAN
b	Name of plan sponsor	HOLBEIN INC
c	EIN-PN	25-1743293-001
a	Plan name	URBAN IMPACT 401K PLAN
b	Name of plan sponsor	URBAN IMPACT FOUNDATION
c	EIN-PN	25-1752269-001
a	Plan name	CRAFT TIRE INC 401K RETIREMENT PLAN
b	Name of plan sponsor	CRAFT TIRE INC
c	EIN-PN	25-1768455-001
a	Plan name	ROSEDALE TECHNICAL COLLEGE RETIREMENT PLAN
b	Name of plan sponsor	ROSEDALE TECHNICAL COLLEGE
c	EIN-PN	25-1775301-001
a	Plan name	CORLE BUILDING SYSTEMS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CORLE BUILDING SYSTEMS, INC
c	EIN-PN	25-1805260-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MML LLC CORP. PROFIT SHARING PLAN
b	Name of plan sponsor	MARITIME MANAGEMENT LLC
c	EIN-PN	26-0005966-001
a	Plan name	NORTHWEST PULMONARY & SLEEP MEDICINE S.C. 401(K) PLAN
b	Name of plan sponsor	NORTHWEST PULMONARY & SLEEP MEDICINE
c	EIN-PN	26-0319873-001
a	Plan name	DUFFYS MANAGEMENT INC 401K PLAN
b	Name of plan sponsor	DUFFYS MANAGEMENT INC
c	EIN-PN	26-0508034-001
a	Plan name	CORRY CAPITAL ADVISORS LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CORRY CAPITAL ADVISORS LLC
c	EIN-PN	26-0510274-001
a	Plan name	PEOPLE ONE SOURCE 401K PLAN FOR EES OF WHITEWATER WEST INDUSTRIES INC
b	Name of plan sponsor	PEOPLE ONE SOURCE
c	EIN-PN	26-0622300-001
a	Plan name	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	GREEN EARTH PARTNERS EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	GREEN EARTH PARTNERS
c	EIN-PN	26-1518786-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ELLE SALON LTD 401K PLAN
b	Name of plan sponsor	ELLE SALON LTD
c	EIN-PN	26-1802214-001
a	Plan name	KINYON CONSTRUCTION RETIREMENT PLAN
b	Name of plan sponsor	KINYON CONSTRUCTION
c	EIN-PN	26-1807396-001
a	Plan name	DLA ARCHITECTURE & INTERIOR DESIGN 401(K) PLAN
b	Name of plan sponsor	DLA ARCHITECTURE & INTERIOR DESIGN
c	EIN-PN	26-2164052-001
a	Plan name	CIDRA HOLDINGS LLC 401K PLAN
b	Name of plan sponsor	CIDRA HOLDINGS LLC
c	EIN-PN	26-2180983-001
a	Plan name	SI BONE INC 401K PLAN
b	Name of plan sponsor	SI BONE INC
c	EIN-PN	26-2216351-001
a	Plan name	TOTAL PAVING & BRICK SERVICES INC 401K PLAN
b	Name of plan sponsor	TOTAL PAVING & BRICK SERVICES INC
c	EIN-PN	26-2221351-001
a	Plan name	PRIME STAINLESS PRODUCTS 401(K) PLAN
b	Name of plan sponsor	PRIME STAINLESS PRODUCTS
c	EIN-PN	26-2377138-001
a	Plan name	HELICOPTER TRANSPORT SERVICES 401K PLAN
b	Name of plan sponsor	HELICOPTER TRANSPORT SERVICES LLC
c	EIN-PN	26-2383912-001
a	Plan name	PARAMOUNT HEALTH CARE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PARAMOUNT HEALTHCARE CONSULTANTS
c	EIN-PN	26-2412632-001
a	Plan name	GRAVES ELECTRICAL 401K PLAN
b	Name of plan sponsor	GRAVES ELECTRICAL
c	EIN-PN	26-2744478-001
a	Plan name	LYNN DAIRY QUEENS 401K PLAN
b	Name of plan sponsor	LYNN DAIRY QUEENS
c	EIN-PN	26-2746786-001
a	Plan name	BARRY, EVANS, JOSEPHS & SNIPES 401K RETIREMENT PLAN
b	Name of plan sponsor	J.M. BARRY & ASSOCIATES
c	EIN-PN	26-2748759-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PAUL BURRELL MANAGEMENT INC 401K PLAN
b	Name of plan sponsor	PAUL BURRELL MANAGEMENT INC
c	EIN-PN	26-2916376-001
a	Plan name	SAMSUNG ENGINEERING AMERICA INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SAMSUNG ENGINEERING AMERICA INC
c	EIN-PN	26-2947737-001
a	Plan name	MACFARMS OF HAWAII 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MACFARMS LLC
c	EIN-PN	26-3007910-001
a	Plan name	ALBION FAMILY DENTAL PC 401K PLAN
b	Name of plan sponsor	ALBION FAMILY DENTAL PC
c	EIN-PN	26-3129862-001
a	Plan name	LEGACY HEALTHCARE 401(K) RETIREMENT PLAN
b	Name of plan sponsor	LEGACY HEALTHCARE FINANCIAL
c	EIN-PN	26-3151856-001
a	Plan name	WEATHERLY AIRCRAFT COMPANY 401K PLAN
b	Name of plan sponsor	WEATHERLY AIRCRAFT COMPANY
c	EIN-PN	26-3170752-001
a	Plan name	LUCKYS AUTO CREDIT 401K
b	Name of plan sponsor	LUCKYS AUTO CREDIT
c	EIN-PN	26-3195961-001
a	Plan name	PRINCETON PROCURE MANAGEMENT LLC 401K PLAN
b	Name of plan sponsor	PRINCETON PROCURE MANAGEMENT LLC
c	EIN-PN	26-3224008-001
a	Plan name	STATEBRIDGE COMPANY LLC 401K PLAN
b	Name of plan sponsor	STATEBRIDGE COMPANY LLC
c	EIN-PN	26-3233382-001
a	Plan name	BUMP WILLIAMS CONSULTING CO 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	BUMP WILLIAMS CONSULTING CO
c	EIN-PN	26-3277521-001
a	Plan name	BECK GOGLSKI POSKA & CO INC 401K PLAN
b	Name of plan sponsor	BECK GOGOLSKI POSKA & CO INC
c	EIN-PN	26-3397779-001
a	Plan name	CONSOLIDATED STAFFING 401K PLAN
b	Name of plan sponsor	CONSOLIDATED STAFFING
c	EIN-PN	26-3432584-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name INTERNAL MEDICINE PARTNERS INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INTERNAL MEDICINE PARTNERS INC	c EIN-PN 26-3597485-001
a Plan name JDM PARTNERS LLC 401K SAVINGS PLAN		
b Name of plan sponsor	JDM PARTNERS LLC	c EIN-PN 26-3688548-001
a Plan name PEDIATRICS OF BULLITT COUNTY RETIREMENT PLAN		
b Name of plan sponsor	PEDIATRICS OF BULLITT COUNTY	c EIN-PN 26-3720242-001
a Plan name BRADLEY MURCHISON KELLEY & SHEA LLC 401K PLAN		
b Name of plan sponsor	BRADLEY MURCHISON KELLEY & SHEA LLC	c EIN-PN 26-3724322-001
a Plan name MONUMENT CONSTRUCTION LLC 401K PLAN		
b Name of plan sponsor	MONUMENT CONSTRUCTION LLC	c EIN-PN 26-3904362-001
a Plan name CHARLES GIANG DMD INC 401K PLAN & TRUST		
b Name of plan sponsor	CHARLES GIANG DMD INC	c EIN-PN 26-3917468-001
a Plan name IN HOME REHAB & WELLNESS ASSOCIATES 401K PLAN		
b Name of plan sponsor	IN HOME REHAB & WELLNESS ASSOCIATES	c EIN-PN 26-3974879-001
a Plan name SIMONMED 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SIMONMED	c EIN-PN 26-4000683-001
a Plan name ARCADIA TEST INC 401K PLAN		
b Name of plan sponsor	ARCADIA TEST INC	c EIN-PN 26-4024731-001
a Plan name ROCKY MOUNTAIN COLLEGE LLC 401K PLAN		
b Name of plan sponsor	ROCKY MOUNTAIN SCHOOL OF ART INC	c EIN-PN 26-4058816-001
a Plan name WESTERN PA BEHAVIORAL HEALTH RESOURCES RETIREMENT PLAN		
b Name of plan sponsor	WESTERN PA BEHAVIORAL HEALTH RESOUR	c EIN-PN 26-4087099-002
a Plan name TIMOTHY K GASPAS INSURANCE SERVICES 401(K) PLAN		
b Name of plan sponsor	TIMOTHY K GASPAS INSURANCE SERVICES	c EIN-PN 26-4195438-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	LASER OPERATIONS 401K PLAN
b	Name of plan sponsor	LASER OPERATIONS LLC
c	EIN-PN	26-4750397-001
a	Plan name	EMPLOYEE BENEFITS LEASING, INC. 401(K) PLAN
b	Name of plan sponsor	EMPLOYEE BENEFITS LEASING, INC.
c	EIN-PN	27-0016253-001
a	Plan name	ATA 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ASSESSMENT AND TREATMENT ASSOCIATES
c	EIN-PN	27-0077182-001
a	Plan name	MAUMEE ASSEMBLY & STAMPING EMPLOYEE BENEFITS PLAN
b	Name of plan sponsor	MAUMEE ASSEMBLY & STAMPING
c	EIN-PN	27-0176680-501
a	Plan name	DIAMOND K TRANSPORT 401K PLAN
b	Name of plan sponsor	DIAMOND K TRANSPORT
c	EIN-PN	27-0192469-001
a	Plan name	DOOR AND WINDOW GUARD SYSTEMS, INC. 401(K)
b	Name of plan sponsor	DOOR AND WINDOW GUARD SYSTEMS INC
c	EIN-PN	27-0312379-001
a	Plan name	FORWARD HEALTH GROUP 401K RETIREMENT PLAN
b	Name of plan sponsor	FORWARD HEALTH GROUP
c	EIN-PN	27-0324007-001
a	Plan name	FORWARD MOTION PHYSICAL THERAPY 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	FORWARD MOTION PHYSICAL THERAPY
c	EIN-PN	27-0379089-001
a	Plan name	EAGLE POINT SOLAR 401K PLAN
b	Name of plan sponsor	EAGLE POINT SOLAR LLC
c	EIN-PN	27-0380936-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GEORGIA BRAIN & SPINE CENTER PC 401K PLAN
b	Name of plan sponsor	GEORGIA BRAIN & SPINE CENTER PC
c	EIN-PN	27-0435642-001
a	Plan name	PAHLS DENTISTRY PC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	PAHLS DENTISTRY PC
c	EIN-PN	27-0532167-001
a	Plan name	BETH A COLLINS MD PC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BETH A COLLINS MD PC
c	EIN-PN	27-0585379-001
a	Plan name	CORESPACE INC RETIREMENT PLAN
b	Name of plan sponsor	CORESPACE INC
c	EIN-PN	27-0651550-001
a	Plan name	OCTEX HOLDINGS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	OCTEX HOLDINGS LLC
c	EIN-PN	27-0671931-001
a	Plan name	GUMBINNER & DAVIES COMMUNICATIONS 401K PLAN
b	Name of plan sponsor	GUMBINNER & DAVIES COMMUNICATIONS
c	EIN-PN	27-0676092-001
a	Plan name	REID & COMPANY EXECUTIVE SEARCH LTD 401K PLAN
b	Name of plan sponsor	REID & CO EXECUTIVE SEARCH LTD
c	EIN-PN	27-0702656-001
a	Plan name	SMALL PLANET DIGITAL 401K PLAN
b	Name of plan sponsor	SMALL PLANET DIGITAL, LLC
c	EIN-PN	27-0755664-001
a	Plan name	CORENIC CONSTRUCTION GROUP 401K PLAN
b	Name of plan sponsor	CORENIC CONSTRUCTION GROUP
c	EIN-PN	27-0866734-001
a	Plan name	KNIGHTVEST MANAGEMENT, LLC 401K PLAN
b	Name of plan sponsor	KNIGHTVEST MANAGEMENT, LLC
c	EIN-PN	27-0878012-001
a	Plan name	UNICORN BAR & RESTAURANT INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	UNICORN BAR & RESTAURANT INC
c	EIN-PN	27-1095859-001
a	Plan name	GTANGIBLE CORPORATION 401K
b	Name of plan sponsor	GTANGIBLE CORPORATION
c	EIN-PN	27-1144598-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	NEWAY VALVE INTERNATIONAL, INC. 401K PLAN
b	Name of plan sponsor	NEWAY VALVE INTERNATIONAL INC
c	EIN-PN	27-1317465-001
a	Plan name	ABLAK HOLDINGS LLC 401K PLAN
b	Name of plan sponsor	ABLAK HOLDINGS LLC
c	EIN-PN	27-1320540-001
a	Plan name	CRAFTSMAN KITCHENS 401(K) PLAN
b	Name of plan sponsor	CRAFTSMAN KITCHENS, LLC
c	EIN-PN	27-1342544-001
a	Plan name	TDS ENTERPRISES 401K PLAN
b	Name of plan sponsor	TDS ENTERPRISES LLC
c	EIN-PN	27-1354965-001
a	Plan name	ROARING FORK NEUROLOGY, PC 401(K) PLAN
b	Name of plan sponsor	ROARING FORK NEUROLOGY, P.C.
c	EIN-PN	27-1456812-001
a	Plan name	INSOFT & HURST ORTHODONTICS PLC 401K PLAN
b	Name of plan sponsor	INSOFT & HURST ORTHODONTICS PLC
c	EIN-PN	27-1458207-001
a	Plan name	GOLDEN CERAMIC DENTAL LAB 401(K) PLAN
b	Name of plan sponsor	GOLDEN CERAMIC DENTAL LAB LLC
c	EIN-PN	27-1485543-001
a	Plan name	BURROW GLOBAL EMPLOYEES' SAVINGS & PROFIT SHARING PLAN
b	Name of plan sponsor	BURROW GLOBAL COMPANIES
c	EIN-PN	27-1524084-001
a	Plan name	THE SCALABLE COMPANY, LLC 401(K) PLAN
b	Name of plan sponsor	DIGITAL NATIVE
c	EIN-PN	27-1551608-001
a	Plan name	ROBERT R WATTS DDS RETIREMENT PLAN
b	Name of plan sponsor	ROBERT R WATTS DDS PLLC
c	EIN-PN	27-1554238-001
a	Plan name	LAVIN LAW GROUP P.A PROFIT SHARING PLAN
b	Name of plan sponsor	LAVIN LAW GROUP P.A.
c	EIN-PN	27-1625270-001
a	Plan name	PALMETTO PROACTIVE HEALTHCARE, LLC
b	Name of plan sponsor	PALMETTO PROACTIVE HEALTHCARE
c	EIN-PN	27-1636007-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 SEGTERRA INC RETIREMENT PLAN	
b	Name of plan sponsor SEGTERRA INC	c EIN-PN 27-1823257-001
a	Plan name GRUBBIE STYLE LLC 401K PLAN	
b	Name of plan sponsor GRUBBIE STYLE LLC	c EIN-PN 27-1927830-001
a	Plan name PERCHERON LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PERCHERON, LLC	c EIN-PN 27-1955567-001
a	Plan name REMUS INDUSTRIES 401K PLAN	
b	Name of plan sponsor REMUS INDUSTRIES	c EIN-PN 27-1960484-001
a	Plan name COMMONWEALTH CASUALTY COMPANY 401(K) PLAN	
b	Name of plan sponsor COMMONWEALTH CASUALTY COMPANY	c EIN-PN 27-1967640-001
a	Plan name CALIFORNIA SPECIALTY PHARMACY INC 401(K) PLAN	
b	Name of plan sponsor CALIFORNIA SPECIALTY PHARMACY INC	c EIN-PN 27-2062483-001
a	Plan name 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	3 BIRDS MARKETING 401K PLAN
b	Name of plan sponsor	3 BIRDS MARKETING
c	EIN-PN	27-2410716-001
a	Plan name	LINCOLN ABSTRACT & SETTLEMENT SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	LINCOLN ABSTRACT & SETTLEMENT SERVI
c	EIN-PN	27-2559813-001
a	Plan name	PALMIERI HOLDINGS INC PROFIT SHARING PLAN
b	Name of plan sponsor	PALMIERI HOLDINGS INC
c	EIN-PN	27-2867873-001
a	Plan name	EMPIRE MEDICAL, LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	EMPIRE MEDICAL, LLC
c	EIN-PN	27-2987805-002
a	Plan name	DISPLAYS LLC 401K PLAN
b	Name of plan sponsor	DISPLAYS LLC
c	EIN-PN	27-3075071-001
a	Plan name	SOFTBANK ROBOTICS AMERICA INC 401K RETIREMENT PLAN
b	Name of plan sponsor	SOFTBANK ROBOTICS AMERICA INC
c	EIN-PN	27-3171135-001
a	Plan name	FIRST CLASS HALT 401K PLAN
b	Name of plan sponsor	FIRST CLASS HALT
c	EIN-PN	27-3489698-001
a	Plan name	LANGLOIS WILKINS FURTADO & METCALF PC
b	Name of plan sponsor	LANGLOIS WILKINS FURTADO & METCALF
c	EIN-PN	27-3550912-001
a	Plan name	WHOS ON YOUR CASE 401K PLAN
b	Name of plan sponsor	WHOS ON YOUR CASE
c	EIN-PN	27-3743479-001
a	Plan name	BERLUTI MCLAUGHLIN & KUTCHIN LLP 401K PLAN
b	Name of plan sponsor	BERLUTI MCLAUGHLIN & KUTCHIN LLP
c	EIN-PN	27-4313129-001
a	Plan name	TURNBRIDGE
b	Name of plan sponsor	CT CLINICAL SERVICES, INC
c	EIN-PN	27-4313481-001
a	Plan name	FRONTRUNNERHC, INC. 401(K) PLAN
b	Name of plan sponsor	FRONTRUNNERHC INC
c	EIN-PN	27-4416044-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	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
a	Plan name	DEFINED CONTRIBUTION PLAN FOR EMPLOYEES OF CAMDEN COUNTY PSA
b	Name of plan sponsor	CAMDEN COUNTY BOARD OF COMMISSIONER
c	EIN-PN	58-6000792-001
a	Plan name	LAKESHORE FAMILY DENTAL CARE S. C.401K PROFIT SHARING PLAN
b	Name of plan sponsor	LAKESHORE FAMILY DENTAL CARE S. C.
c	EIN-PN	30-0010946-001
a	Plan name	MALLORY SUN LLC 401K PLAN
b	Name of plan sponsor	MALLORY SUN LLC
c	EIN-PN	30-0170879-001
a	Plan name	CAPITAL STAFFING SOLUTIONS, INC.
b	Name of plan sponsor	CAPITAL STAFFING SOLUTIONS INC
c	EIN-PN	30-0174422-001
a	Plan name	CRANSTON PUBLIC SCHOOLS 401(A) RETIREMENT PLAN
b	Name of plan sponsor	CRANSTON PUBLIC SCHOOLS
c	EIN-PN	30-0243173-001
a	Plan name	REEDER ENERGY PARTNERS LP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	REEDER ENERGY PARTNERS LP
c	EIN-PN	30-0323095-001
a	Plan name	O'CONNOR BELTING INTERNATIONAL INC DBA DERCO USA
b	Name of plan sponsor	O'CONNOR BELTING INTERNATIONAL INC
c	EIN-PN	30-0444057-001
a	Plan name	GO WEST IT 401(K) PLAN
b	Name of plan sponsor	GO WEST IT
c	EIN-PN	30-0607945-001
a	Plan name	EXIGENT GLOBAL INC RETIREMENT PLAN
b	Name of plan sponsor	EXIGENT GROUP
c	EIN-PN	30-0809884-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CERELIA BAKERY USA INC 401K PLAN	
b	Name of plan sponsor CERELIA BAKERY USA INC	c EIN-PN 30-0836516-001
a	Plan name 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
a	Plan name ASTRO MET INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ASTRO MET INC	c EIN-PN 31-0641716-002
a	Plan name COLUMBUS OBSTETRICIANS-GYNECOLOGIST INC 401(K) PLAN & TRUST	
b	Name of plan sponsor COLUMBUS OBSTETRICIANS-GYNECOLOGIST	c EIN-PN 31-0646463-004
a	Plan name JEFFREY HANIN DDS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor JEFFREY HANIN DDS INC	c EIN-PN 31-0839835-001
a	Plan name ANDERSON HILLS PEDIATRICS INC 401K PLAN AND TRUST	
b	Name of plan sponsor ANDERSON HILLS PEDIATRICS INC	c EIN-PN 31-0864542-001
a	Plan name DM TOOL & PLASTICS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor DM TOOL & PLASTICS INC	c EIN-PN 31-0929643-001
a	Plan name 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MILLER FAMILY LIMITED PARTNERSHIP - DBA NEW METHOD PACKAGING	
b	Name of plan sponsor	MILLER FAMILY LIMITED PARTNERSHIP	c EIN-PN 31-1453598-001
a	Plan name	RD HOLDER OIL CO INC 401K PLAN	
b	Name of plan sponsor	RD HOLDER OIL	c EIN-PN 31-1630905-001
a	Plan name	RACK 7 PAVING CO 401K	
b	Name of plan sponsor	RACK 7 PAVING CO INC	c EIN-PN 31-1653027-001
a	Plan name	RCI 401K PLAN	
b	Name of plan sponsor	ROSS CASTING & INNOVATION	c EIN-PN 31-1687736-001
a	Plan name	LEADERS MOVING & STORAGE COMPANY 401K PLAN	
b	Name of plan sponsor	LEADERS MOVING & STORAGE COMPANY	c EIN-PN 31-1760761-001
a	Plan name	HIGH COUNTRY EXECUTIVE SEARCH 401(K) PLAN	
b	Name of plan sponsor	HIGH COUNTRY EXECUTIVE SEARCH	c EIN-PN 32-0018501-001
a	Plan name	DEICHMAN COMPANIES 401(K) PLAN	
b	Name of plan sponsor	DEICHMAN CONSTRUCTION	c EIN-PN 32-0058392-001
a	Plan name	PREMIER GOLD MINES USA, INC 401(K) PLAN	
b	Name of plan sponsor	PREMIER GOLD MINES USA, INC	c EIN-PN 32-0353333-001
a	Plan name	QUADRA CHEMICALS INC 401K PLAN	
b	Name of plan sponsor	QUADRA CHEMICALS INC	c EIN-PN 32-0468965-001
a	Plan name	DOWNES SWIMMING POOL CO INC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DOWNES SWIMMING POOL	c EIN-PN 32-2767503-001
a	Plan name	JSN INDUSTRIES 401K PLAN	
b	Name of plan sponsor	JSN INDUSTRIES	c EIN-PN 33-0021332-001
a	Plan name	JONBEC CARE INC EMPLOYEES 401K PLAN	
b	Name of plan sponsor	JONBEC CARE INC	c EIN-PN 33-0418640-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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
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 NOBLE WICKERSHAM & HEART LLP 401K RETIREMENT PLAN	
b	Name of plan sponsor NOBLE WICKERSHAM & HEART LLP	c EIN-PN 33-1030718-001
a	Plan name BORN CAPITAL LLC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BORN CAPITAL LLC	c EIN-PN 33-1042175-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than 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 F FINN INSTITUTE FOR PUBLIC SAFETY INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	JOHN F FINN INST FOR PUBLIC SAFETY
c	EIN-PN	33-1174478-001
a	Plan name	NICKLES BAKERIES EMPLOYEES 401(K) PLAN
b	Name of plan sponsor	ALFRED NICKLES BAKERY, INC
c	EIN-PN	34-0428345-002
a	Plan name	NICKLES BAKERY 401(K) PLAN FOR BARGAINING EMPLOYEES
b	Name of plan sponsor	ALFRED NICKLES BAKERY INC (UNION)
c	EIN-PN	34-0428345-003
a	Plan name	GOLDBERG COMPANIES INC 401K PLAN
b	Name of plan sponsor	GOLDBERG COMPANIES INC
c	EIN-PN	34-0754969-001
a	Plan name	FUSION INCORPORATED RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	FUSION INCORPORATED
c	EIN-PN	34-0923326-005
a	Plan name	MACK INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MACK INDUSTRIES, INC.
c	EIN-PN	34-0934842-002
a	Plan name	SCHNIPKE ENGRAVING 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SCHNIPKE ENGRAVING COMPANY INC
c	EIN-PN	34-1005519-001
a	Plan name	GLADIEUX LUMBER & SUPPLY CO INC PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	GLADIEUX LUMBER & SUPPLY CO INC
c	EIN-PN	34-1012485-001
a	Plan name	MAR-BAL INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MAR-BAL INC
c	EIN-PN	34-1059601-004
a	Plan name	OPEN DOOR CHRISTIAN SCHOOLS INC 401K PLAN
b	Name of plan sponsor	OPEN DOOR CHRISTIAN SCHOOLS INC
c	EIN-PN	34-1196802-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	KELTEC INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KELTEC INC
c	EIN-PN	34-1378057-003
a	Plan name	MEADOW WIND HEALTH CARE INC 401K PLAN
b	Name of plan sponsor	MEADOW WIND HEALTH CARE INC
c	EIN-PN	34-1409574-001
a	Plan name	A.R.M US INC 401K PLAN
b	Name of plan sponsor	A.R.M US INC
c	EIN-PN	34-1478527-001
a	Plan name	JM MOLD SOUTH, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	JM MOLD SOUTH INC
c	EIN-PN	34-1486643-001
a	Plan name	IANNELLI AUTOCARS INC 401K PLAN
b	Name of plan sponsor	IANNELLI AUTOCARS INC
c	EIN-PN	34-1500950-001
a	Plan name	OFFICE OF THE CHAPTER 13 TRUSTEE, AKRON, OHIO 401(K) PROFIT SHARING PL
b	Name of plan sponsor	OFFICE OF THE CHAPTER 13 TRUSTEE AK
c	EIN-PN	34-1566275-001
a	Plan name	BICO AKRON INC 401K SAVINGS PLAN
b	Name of plan sponsor	BICO AKRON INC
c	EIN-PN	34-1596224-006
a	Plan name	BURGER IRON COMPANY NON-UNION 401K PLAN
b	Name of plan sponsor	BURGER IRON MANAGEMENT COMPANY
c	EIN-PN	34-1596224-001
a	Plan name	US UTILITY CONTRACTOR
b	Name of plan sponsor	US UTILITY CONTRACTORS
c	EIN-PN	34-1606689-001
a	Plan name	G S WIRING SYSTEMS SAVINGS PLAN
b	Name of plan sponsor	G S WIRING SYSTEMS
c	EIN-PN	34-1611593-001
a	Plan name	401K RETIREMENT PLAN OF HISPANIC UMADAOP
b	Name of plan sponsor	HISPANIC UMADAOP
c	EIN-PN	34-1622274-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SUNRISE SPRINGS WATER COMPANY 401K PROFIT SHARING PLAN		
b	Name of plan sponsor SUNRISE SPRINGS WATER COMPANY	c EIN-PN 34-1645088-001	
a	Plan name PINNACLE PLASTIC PRODUCTS 401K PLAN		
b	Name of plan sponsor PINNACLE INDUSTRIAL ENTERPRISES INC	c EIN-PN 34-1806902-001	
a	Plan name CMP EMPLOYEE SAVINGS PLAN		
b	Name of plan sponsor CORP. FOR THE PROMOTION OF RIFLE	c EIN-PN 34-1839195-001	
a	Plan name EAGLE EYE IMPORTS 401K RETIREMENT PLAN		
b	Name of plan sponsor EAGLE EYE IMPORTS	c EIN-PN 34-1859950-001	
a	Plan name AMOTEC INC 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor AMOTEC INC	c EIN-PN 34-1940695-001	
a	Plan name R M KOLE & ASSOCIATES CORP 401K PROFIT SHARING PLAN		
b	Name of plan sponsor R M KOLE & ASSOCIATES CORPORATION	c EIN-PN 34-1941765-002	
a	Plan name GILCO SCAFFOLDING COMPANY LLC SAFE HARBOR 401K PLAN		
b	Name of plan sponsor GILCO SCAFFOLDING COMPANY LLC	c EIN-PN 34-1999208-001	
a	Plan name GELBERT FULLBRIGHT & RANDOLPH FORESTRY CONSULTANTS PLLC 401(K) PLAN		
b	Name of plan sponsor GELBERT FULLBRIGHT & RANDOLPH FORES	c EIN-PN 34-2022918-001	
a	Plan name SILVER SPUR CONSTRUCTION 401(K) PLAN		
b	Name of plan sponsor SILVER SPUR CONSTRUCTION	c EIN-PN 34-2036250-003	
a	Plan name TRAYLOR BROS INC 401(K) PLAN		
b	Name of plan sponsor TRAYLOR BROS INC	c EIN-PN 35-0799454-001	
a	Plan name EVANSVILLE SHEET METAL WORKS INC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor EVANSVILLE SHEET METAL WORKS INC	c EIN-PN 35-0837635-001	
a	Plan name DEVOE AUTOMOTIVE 401(K) SALARY SAVINGS PLAN		
b	Name of plan sponsor DICK DEVOE BUICK-CADILLAC, INC.	c EIN-PN 35-1051129-001	

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

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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CHAMPION CONTAINER 401K PLAN	
b	Name of plan sponsor	c EIN-PN	36-2849377-002
a	Plan name	SULLIVAN BUICK PONTIAC GMC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	36-2854975-001
a	Plan name	LARRY ROESCH FAMILY AUTO GROUP 401K PLAN	
b	Name of plan sponsor	c EIN-PN	36-2894859-001
a	Plan name	HATZ DIESEL OF AMERICA INC RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	36-2921706-001
a	Plan name	LETTUCE ENTERTAIN YOU EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	c EIN-PN	36-2943068-001
a	Plan name	CONNOR & GALLAGHER ONESOURCE, INC. MULTIPLE EMPLOYER RETIREMENT SAVING	
b	Name of plan sponsor	c EIN-PN	36-2948535-333
a	Plan name	LEE JENSEN SALES CO INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	36-2979890-002
a	Plan name	LEGAT ARCHITECTS INC PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	c EIN-PN	36-3003268-002
a	Plan name	NWS ARCHITECTS INC & CHADHA ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	36-3045753-001
a	Plan name	VINIFERA IMPORTS LTD 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	36-3067550-001
a	Plan name	ABLE DISTRIBUTORS INC EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	36-3068681-001
a	Plan name	GROWING COMMUNITY MEDIA NFP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	36-3080973-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GOLDEN ARCH DEVELOPMENT LLC SAVING AND PROFIT SHARING PLAN	
b	Name of plan sponsor	GOLDEN ARCH DEVELOPMENT LLC	c EIN-PN 36-3157303-001
a	Plan name	THORNE ELECTRIC COMPANY INC 401K PLAN	
b	Name of plan sponsor	THORNE ELECTRIC COMPANY INC	c EIN-PN 36-3168413-001
a	Plan name	P&L MARK IT INC 401K PLAN	
b	Name of plan sponsor	P&L MARK IT INC	c EIN-PN 36-3212443-001
a	Plan name	RISETIME EMPLOYEES' 401(K) AND PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	RISETIME	c EIN-PN 36-3285053-001
a	Plan name	JK MANUFACTURING CO. 401(K) PLAN	
b	Name of plan sponsor	JK MANUFACTURING CO	c EIN-PN 36-3287089-001
a	Plan name	SLOAN INDUSTRIES INC 401K PLAN	
b	Name of plan sponsor	SLOAN INDUSTRIES, INC	c EIN-PN 36-3376088-001
a	Plan name	NATIONAL DBSA 401K PLAN	
b	Name of plan sponsor	NATIONAL DEPRESSION & BIPOLAR	c EIN-PN 36-3379124-001
a	Plan name	BENDA MANUFACTURING 401K PLAN	
b	Name of plan sponsor	BENDA MANUFACTURING INC	c EIN-PN 36-3436199-001
a	Plan name	R.F. TECHNOLOGIES INC 401K PLAN	
b	Name of plan sponsor	R.F. TECHNOLOGIES, INC	c EIN-PN 36-3647225-001
a	Plan name	HIGH TECH SIGNS OF MID AMERICA LLC 401K PLAN	
b	Name of plan sponsor	HIGH TECH SIGNS OF MID AMERICA LLC	c EIN-PN 36-3692965-001
a	Plan name	TILE ROOFS INC 401K PLAN	
b	Name of plan sponsor	TILE ROOFS INC	c EIN-PN 36-3821542-001
a	Plan name	MSG MARKETING INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MSG MARKETING INC	c EIN-PN 36-3825852-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name SALON DAMOLARIS INC 401K PLAN		
b	Name of plan sponsor SALON DAMOLARIS INC	c	EIN-PN 36-3884078-001
a	Plan name MECUM AUCTIONS INC 401(K) RETIREMENT PLAN		
b	Name of plan sponsor MECUM AUCTIONS INC	c	EIN-PN 36-3953731-001
a	Plan name RAVENSWOOD SPECIAL EVENTS INC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor RAVENSWOOD SPECIAL EVENTS INC	c	EIN-PN 36-3970019-001
a	Plan name BARSTEEL CORPORATION 401K PROFIT SHARING PLAN		
b	Name of plan sponsor BARSTEEL CORPORATION	c	EIN-PN 36-3972940-001
a	Plan name OXFORD CAPITAL PARTNERS 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor OXFORD CAPITAL PARTNERS INC	c	EIN-PN 36-3980409-001
a	Plan name PRESSURE SPECIALIST INC PSI 401K PLAN		
b	Name of plan sponsor PRESSURE SPECIALIST INC PSI	c	EIN-PN 36-4014381-001
a	Plan name SCOOTER BAY 401K PLAN		
b	Name of plan sponsor SCOOTER BAY SEAFOOD SALES CO	c	EIN-PN 36-4064069-001
a	Plan name GIANT STEPS ILLINOIS INC 401K PLAN		
b	Name of plan sponsor GIANT STEPS ILLINOIS INC	c	EIN-PN 36-4111286-001
a	Plan name PROGRESSIVE CARE S.C. EMPLOYEE PROFIT SHARING 401K PLAN		
b	Name of plan sponsor PROGRESSIVE CARE S.C. EMPLOYEE PSP	c	EIN-PN 36-4159848-002
a	Plan name CONNOR & GALLAGHER ONESOURCE 401K PLAN		
b	Name of plan sponsor CONNOR & GALLAGHER ONESOURCE	c	EIN-PN 36-4175595-001
a	Plan name WASHINGTON, PITTMAN & MCKEEVER PROFIT SHARING PLAN		
b	Name of plan sponsor WASHINGTON, PITTMAN & MCKEEVER LLC	c	EIN-PN 36-4189747-001
a	Plan name THE IFH GROUP INC 401K PLAN		
b	Name of plan sponsor THE IFH GROUP INC	c	EIN-PN 36-4216754-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MALL OF AMERICA EMPLOYEE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MALL OF AMERICA
c	EIN-PN	36-4309816-001
a	Plan name	PIERIANDX 401K PLAN
b	Name of plan sponsor	PIERIANDX
c	EIN-PN	36-4782622-001
a	Plan name	BRIGHTER BRAIN LLC 401K PLAN
b	Name of plan sponsor	BRIGHTER BRAIN LLC
c	EIN-PN	36-4782793-001
a	Plan name	LEGACY GRAIN COOPERATIVE 401K PLAN
b	Name of plan sponsor	LEGACY GRAIN COOPERATIVE
c	EIN-PN	37-0537240-001
a	Plan name	DONALD J SABOURIN DDS PLLC 401K PLAN
b	Name of plan sponsor	DONALD J SABOURIN DDS PLLC
c	EIN-PN	37-1440172-001
a	Plan name	DRS DEL MONICO & TROCCHIO LTD 401K PLAN
b	Name of plan sponsor	DRS DEL MONICO & TROCCHIO LTD
c	EIN-PN	37-1481233-001
a	Plan name	BURROW GLOBAL 401(K) PLAN
b	Name of plan sponsor	BURROW GLOBAL LLC
c	EIN-PN	37-1619755-001
a	Plan name	EMPLOYEE RETIREMENT SAVINGS PLAN OF FIRST COMMUNITY BANK
b	Name of plan sponsor	FIRST COMMUNITY BANK
c	EIN-PN	38-0519160-002
a	Plan name	MICHIGAN PHARMACISTS ASSOC EEF DEF COMP PLAN
b	Name of plan sponsor	MICHIGAN PHARMACISTS ASSOCIATION
c	EIN-PN	38-0830740-002
a	Plan name	WEST SHORE GOLF & COUNTRY CLUB RETIREMENT PLAN
b	Name of plan sponsor	WEST SHORE GOLF & COUNTRY CLUB
c	EIN-PN	38-1272892-001
a	Plan name	IHS DISTRIBUTING COMPANY INC PROFIT SHARING AND 401K PLAN
b	Name of plan sponsor	IHS DISTRIBUTING COMPANY INC
c	EIN-PN	38-1301232-001
a	Plan name	SCHAFER, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SCHAFER INC
c	EIN-PN	38-1548200-003

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name REPCOLITE PAINTS INC 401K PLAN	
b	Name of plan sponsor REPCOLITE PAINTS INC	c EIN-PN 38-1653198-001
a	Plan name MEDLER ELECTRIC COMPANY SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor MEDLER ELECTRIC COMPANY	c EIN-PN 38-1655673-003
a	Plan name BIOTEC INC 401K PLAN	
b	Name of plan sponsor BIOTEC INC	c EIN-PN 38-1888275-001
a	Plan name ALL METAL DESIGNS, INC 401(K) SALARY REDUCTION PLAN & TRUST	
b	Name of plan sponsor ALL METAL DESIGNS INC	c EIN-PN 38-1892906-001
a	Plan name DAVIS CONSTRUCTION INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor DAVIS CONSTRUCTION INC	c EIN-PN 38-1912617-003
a	Plan name MPD WELDING INC CASH OR DEFERRED PROFIT SHARING	
b	Name of plan sponsor MPD WELDING INC	c EIN-PN 38-2043314-001
a	Plan name URBAN SCIENCE APPLICATIONS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor URBAN SCIENCE APPLICATIONS INC	c EIN-PN 38-2134622-001
a	Plan name ARVRON INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor ARVRON INC	c EIN-PN 38-2200531-001
a	Plan name GREENMARK EQUIPMENT INC RETIREMENT PLAN	
b	Name of plan sponsor GREENMARK EQUIPMENT INC	c EIN-PN 38-2221695-001
a	Plan name RIVERBEND BODY SHOP 401K PLAN	
b	Name of plan sponsor RIVERBEND BODY SHOP	c EIN-PN 38-2337804-001
a	Plan name PRINS TRUCKING	
b	Name of plan sponsor PRINS TRUCKING, INC	c EIN-PN 38-2367527-001
a	Plan name 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 RADIOLOGY IMAGING SOLUTIONS INC 401K PLAN		
b	Name of plan sponsor RADIOLOGY IMAGING SOLUTIONS, INC	c EIN-PN 38-2792958-001	
a	Plan name AUBURN PHARMACEUTICAL COMPANY 401(K) & PROFIT SHARING PLAN		
b	Name of plan sponsor AUBURN PHARMACEUTICAL COMPANY	c EIN-PN 38-3107622-001	
a	Plan name ROBERT D IHRIE PC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor ROBERT D IHRIE PC	c EIN-PN 38-3161013-001	
a	Plan name HOMETOWN PHARMACY RETIREMENT SAVING PLAN		
b	Name of plan sponsor HOMETOWN PHARMACY INC	c EIN-PN 38-3219317-001	
a	Plan name ARNOLD L TRACHT DDS AND DANIEL BRISKLE DDS PROFIT SHARING PLAN		
b	Name of plan sponsor ARNOLD L TRACHT DDS & DANIEL BRISKLE DDS	c EIN-PN 38-3262410-001	
a	Plan name CDS 401K PLAN		
b	Name of plan sponsor CONTAINER DESIGN SERVICES INC	c EIN-PN 38-3288722-001	
a	Plan name JOSEPH AIELLO & ASSOCIATES RETIREMENT PLAN		
b	Name of plan sponsor JOSEPH AIELLO & ASSOCIATES	c EIN-PN 38-3291108-001	
a	Plan name SUPERIOR WATERSHED PARTNERSHIP & LAND TRUST 401(K) PLAN		
b	Name of plan sponsor SUPERIOR WATERSHED PARTNERSHIP & LA	c EIN-PN 38-3492677-001	
a	Plan name ONE HUNDRED TEN PERCENT INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor ONE HUNDRED TEN PERCENT	c EIN-PN 38-3617556-001	
a	Plan name MIDWEST CONSTRUCTION RENTALS 401K PLAN		
b	Name of plan sponsor MIDWEST CONSTRUCTION RENTALS	c EIN-PN 38-3644139-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LAPLANTE & SOWA, LTD. 401K PLAN
b	Name of plan sponsor	LAPLANTE & SOWA LTD
c	EIN-PN	38-3695855-001
a	Plan name	CHATBOOKS, INC. 401(K) PLAN
b	Name of plan sponsor	CHATBOOKS, INC.
c	EIN-PN	38-3866293-001
a	Plan name	LCB SENIOR LIVING, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LCB SENIOR LIVING, LLC
c	EIN-PN	38-3900044-001
a	Plan name	RAMACO RESOURCES INC 401K PLAN
b	Name of plan sponsor	RAMACO RESOURCES INC
c	EIN-PN	38-4018838-001
a	Plan name	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	TILSEN ROOFING COMPANY INC EMPLOYEES PROFIT SHARING PLAN
b	Name of plan sponsor	TILSEN ROOFING COMPANY INC
c	EIN-PN	39-1038585-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MTM G&V MACHINE CO INC 401K PROFIT SHARING
b	Name of plan sponsor	MTM G&V MACHINE CO INC
c	EIN-PN	39-1048932-001
a	Plan name	PARK BANK 401K PLAN
b	Name of plan sponsor	PARK BANK
c	EIN-PN	39-1076859-001
a	Plan name	MINORS GARDEN CENTER INC PROFIT SHARING PLAN
b	Name of plan sponsor	MINORS GARDEN CENTER INC
c	EIN-PN	39-1093447-001
a	Plan name	HALLADA MOTORS INC PROFIT SHARING PLAN
b	Name of plan sponsor	HALLADA MOTORS INC
c	EIN-PN	39-1099300-001
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	CAMBECK PETROLEUM CORPORATION 401K PLAN
b	Name of plan sponsor	CAMBECK PETROLEUM CORPORATION
c	EIN-PN	39-1155058-001
a	Plan name	WESTOSHA TOOL 401(K) PLAN
b	Name of plan sponsor	WESTOSHA TOOL
c	EIN-PN	39-1276613-001
a	Plan name	DISABILITY RIGHTS WISCONSIN, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	DISABILITY RIGHTS WISCONSIN, INC.
c	EIN-PN	39-1279037-001
a	Plan name	ATHLETIC BUSINESS MEDIA INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ATHLETIC BUSINESS MEDIA INC
c	EIN-PN	39-1279839-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MARTIN'S BULK MILK SERVICE INC SAVINGS PLAN	
b	Name of plan sponsor MARTIN S BULK MILK SERVICE INC	c EIN-PN 39-1301505-001
a	Plan name NBZ INC PROFIT SHARING PLAN	
b	Name of plan sponsor NBZ INC	c EIN-PN 39-1333727-001
a	Plan name MIDWEST PRODUCTS AND ENGINEERING, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor MIDWEST PRODUCTS AND ENGINEERING	c EIN-PN 39-1345278-001
a	Plan name VIERBICHER ASSOCIATES INC 401K PLAN	
b	Name of plan sponsor VIERBICHER ASSOCIATES INC	c EIN-PN 39-1366289-001
a	Plan name BRYANT PRODUCTS INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BRYANT PRODUCTS INC	c EIN-PN 39-1405436-002
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 BOSTON, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor BOSTON, INC.	c EIN-PN 39-1493231-002
a	Plan name NAVIANT INC. 401(K) PLAN	
b	Name of plan sponsor NAVIANT INC	c EIN-PN 39-1568840-001
a	Plan name MADISON LIGHTING INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MADISON LIGHTING INC	c EIN-PN 39-1569480-001
a	Plan name ADVANCE FITTINGS CORP. 401(K) SAVINGS PLAN	
b	Name of plan sponsor ADVANCE FITTINGS CORP.	c EIN-PN 39-1593503-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name RUEDEBUSH DEVELOPMENT & CONSTRUCTION INC 401K PLAN	
b	Name of plan sponsor RUEDEBUSH DEVELOPMENT & CONST INC	c EIN-PN 39-1611359-001
a	Plan name CIS 401K PLAN	
b	Name of plan sponsor CLARCORP INDUSTRIAL SALES, INC	c EIN-PN 39-1618240-001
a	Plan name MPM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MADISON PROPERTY MANAGEMENT, INC	c EIN-PN 39-1622225-001
a	Plan name TEMPERATURE CONTROL SPECIALTIES COMPANY INC 401K SAVINGS PLAN	
b	Name of plan sponsor TEMPERATURE CONTROL SPECIALTIES	c EIN-PN 39-1630776-001
a	Plan name PCI 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor PLASTIC COMPONENTS, INC	c EIN-PN 39-1640538-001
a	Plan name COMMUNITY CARE RESOURCES INC SAVINGS AND RETIREMENT	
b	Name of plan sponsor COMMUNITY CARE RESOURCES INC	c EIN-PN 39-1641586-001
a	Plan name WIERSGALLA COMPANY INC RETIREMENT PLAN	
b	Name of plan sponsor CHRISTINA WIERSGALLA	c EIN-PN 39-1646922-001
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 WAUKESHA ROOFING & SHEET METAL, INC. 401K PLAN	
b	Name of plan sponsor WAUKESHA ROOFING & SHEET METAL, INC	c EIN-PN 39-1730835-001
a	Plan name CAPITOL BANKSHARES RETIREMENT PLAN	
b	Name of plan sponsor CAPITOL BANKSHARES, INC	c EIN-PN 39-1823750-001
a	Plan name AWP 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor AUTOMATED WIRE PRODUCTS, INC	c EIN-PN 39-1828481-001
a	Plan name NIEMAN CENTRAL WISCONSIN ROOFING CO., INC SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor NIEMAN CENTRAL WISCONSIN ROOFING	c EIN-PN 39-1838049-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	MYRHUM PATTEN FUNERAL & CREMATION SERVICE 401K PLAN
b	Name of plan sponsor	MYRHUM PATTEN FUNERAL & CREMATION
c	EIN-PN	39-1868875-001
a	Plan name	GUARDIAN BUSINESS SOLUTIONS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GUARDIAN BUSINESS SOLUTIONS INC
c	EIN-PN	39-1873266-001
a	Plan name	MIDWEST FINANCIAL GROUP, INC 401K PLAN
b	Name of plan sponsor	MIDWEST FINANCIAL GROUP, INC
c	EIN-PN	39-1916714-001
a	Plan name	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	THE PAPER CUT INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	THE PAPER CUT
c	EIN-PN	39-1987465-001
a	Plan name	WOW LOGISTICS COMPANY 401K PLAN
b	Name of plan sponsor	WOW LOGISTICS COMPANY
c	EIN-PN	39-2000702-001
a	Plan name	AVENUES TO COMMUNITY INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AVENUES TO COMMUNITY INC
c	EIN-PN	39-2004618-001
a	Plan name	VOCES DE LA FRONTERA 401K PLAN
b	Name of plan sponsor	VOCES DE LA FRONTERA
c	EIN-PN	39-2010107-001
a	Plan name	KRUPP GENERAL CONTRACTORS LLC PROFIT SHARING PLAN
b	Name of plan sponsor	KRUPP GENERAL CONTRACTORS LLC
c	EIN-PN	39-2044110-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name ROOT RIVER STATE BANK PROFIT SHARING PLAN		
b	Name of plan sponsor ROOT RIVER STATE BANK	c	EIN-PN 41-0509460-001
a	Plan name SUNNY HILL DISTRIBUTORS INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor SUNNY HILL DISTRIBUTORS INC	c	EIN-PN 41-0566521-001
a	Plan name ACENTEK 401(K) PLAN		
b	Name of plan sponsor ACENTEK	c	EIN-PN 41-0711571-002
a	Plan name AUTUMN RIDGE CHURCH 401K PROFIT SHARING PLAN		
b	Name of plan sponsor AUTUMN RIDGE CHURCH	c	EIN-PN 41-0721677-001
a	Plan name DEY DISTRIBUTING 401K SAVINGS PLAN		
b	Name of plan sponsor DEY DISTRIBUTING	c	EIN-PN 41-0722731-001
a	Plan name INDUSTRIAL LUBRICANT COMPANY 401K PLAN SALARY REDUCTION PLAN AND TRUST		
b	Name of plan sponsor INDUSTRIAL LUBRICANT COMPANY	c	EIN-PN 41-0834429-002
a	Plan name NORFARM SEEDS INC SAFE HARBOR 401K PLAN		
b	Name of plan sponsor NORFARM SEEDS INC	c	EIN-PN 41-0837094-001
a	Plan name FIRST MINNETONKA CITY BANK EMPLOYEES PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor FIRST MINNETONKA CITY BANK	c	EIN-PN 41-0877090-001
a	Plan name DIVERSICO INDUSTRIES INC 401K PLAN		
b	Name of plan sponsor DIVERSICO INDUSTRIES INC	c	EIN-PN 41-0909969-001
a	Plan name MINNEAPOLIS RADIOLOGY ASSOCIATES, LTD 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor MINNEAPOLIS RADIOLOGY ASSOCIATES	c	EIN-PN 41-0960371-001
a	Plan name WW GOETSCH ASSOCIATES INC 401K PLAN AND TRUST		
b	Name of plan sponsor WW GOETSCH ASSOCIATES INC	c	EIN-PN 41-0992343-001
a	Plan name LITTLE LOGGING 401K PLAN		
b	Name of plan sponsor LITTLE LOGGING	c	EIN-PN 41-0993730-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 PINE AGENCY INC 401(K) PLAN	
b	Name of plan sponsor PINE AGENCY INC	c EIN-PN 41-1291192-001
a	Plan name UGSTAD PLUMBING INC 401K PLAN	
b	Name of plan sponsor UGSTAD PLUMBING INC	c EIN-PN 41-1295841-001
a	Plan name MIDWEST FINISHING INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor MIDWEST FINISHING	c EIN-PN 41-1356320-001
a	Plan name JOHN A DALSIN & SON INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor JOHN A DALSIN & SON INC	c EIN-PN 41-1408861-001
a	Plan name SINGLE-PLY SYSTEMS INC RETIREMENT PLAN	
b	Name of plan sponsor SINGLE PLY SYSTEMS INC	c EIN-PN 41-1447100-001
a	Plan name COUNTRY LUMBER INC 401K PLAN	
b	Name of plan sponsor COUNTRY LUMBER INC	c EIN-PN 41-1463907-001
a	Plan name PROFINIUM 401(K) PLAN	
b	Name of plan sponsor PROFINIUM FINANCIAL HOLDINGS INC	c EIN-PN 41-1470223-001
a	Plan name CHANHASSEN DENTAL PA 401K PLAN	
b	Name of plan sponsor CHANHASSEN DENTAL PA	c EIN-PN 41-1474758-001
a	Plan name E I MICROCIRCUITS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor E I MICROCIRCUITS INC	c EIN-PN 41-1496497-001
a	Plan name ROCHON RETIREMENT PLAN	
b	Name of plan sponsor ROCHON CORPORATION	c EIN-PN 41-1519922-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	EMPIRE CORPORATION 401K PLAN
b	Name of plan sponsor	EMPIRE CORPORATION
c	EIN-PN	41-1598403-001
a	Plan name	IMPACT MAILING OF MINNESOTA 401(K) PLAN
b	Name of plan sponsor	IMPACT MAILING OF MINNESOTA
c	EIN-PN	41-1642309-001
a	Plan name	R.E. PURVIS & ASSOCIATES, INC. 401(K) PLAN
b	Name of plan sponsor	R E PERVIS & ASSOCIATES INC
c	EIN-PN	41-1668392-001
a	Plan name	THE PATTON FUNERAL SERVICE CORPORATION 401K PLAN
b	Name of plan sponsor	THE PATTON FUNERAL SERVICE CORPORAT
c	EIN-PN	41-1752279-001
a	Plan name	WOODCO PREFINISHING, INC. 401(K) PLAN
b	Name of plan sponsor	WOODCO PREFINISHING, INC.
c	EIN-PN	41-1764877-001
a	Plan name	PHOENIX ABRASIVES INC PROFIT SHARING PLAN
b	Name of plan sponsor	PHOENIX ABRASIVES INC
c	EIN-PN	41-1772065-001
a	Plan name	PIONEER TANK LINES INC 401K PLAN
b	Name of plan sponsor	PIONEER TANK LINES INC
c	EIN-PN	41-1783845-001
a	Plan name	AL CORN CLEAN FUEL RETIREMENT PLAN
b	Name of plan sponsor	AL CORN CLEAN FUEL
c	EIN-PN	41-1791202-001
a	Plan name	SCHEFF LOGGING & TRUCKING INC
b	Name of plan sponsor	SCHEFF LOGGING & TRUCKING INC
c	EIN-PN	41-1822069-001
a	Plan name	CLAAMP COMPANY INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CLAAMP COMPANY INC
c	EIN-PN	41-1856193-001
a	Plan name	DOUBLE J CONCRETE & MASONRY
b	Name of plan sponsor	DOUBLE J CONCRETE & MASONRY
c	EIN-PN	41-1872435-001
a	Plan name	BONA COMPANIES INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BONA COMPANIES INC
c	EIN-PN	41-1909663-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name GREAT LAKES CHILDRENS DENTAL CARE 401K PLAN		
b	Name of plan sponsor GREAT LAKES CHILDRENS DENTAL CARE	c EIN-PN 41-1915134-001	
a	Plan name MIDWEST DIESEL SALES AND SERVICE 401K PLAN		
b	Name of plan sponsor MIDWEST DIESEL SALES AND SERVICE	c EIN-PN 41-1933398-001	
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	
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	

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name AUSTIN NICHOLS TECHNICAL SEARCH PROFIT SHARING PLAN	
b	Name of plan sponsor AUSTIN NICHOLS TECHNICAL SEARCH	c EIN-PN 43-1477249-002
a	Plan name ST LOUIS DEVELOPMENT CORP EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor ST LOUIS DEVELOPMENT CORPORATION	c EIN-PN 43-1490972-001
a	Plan name DOCUMENT STORAGE SYSTEMS INC 401K PLAN	
b	Name of plan sponsor DOCUMENT STORAGE SYSTEMS INC	c EIN-PN 43-1575286-001
a	Plan name TRI STATE WATER TREATMENT INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor TRI STATE WATER TREATMENT INC	c EIN-PN 43-1618312-001
a	Plan name RAWLINGS SPORTING GOODS 401K PLAN	
b	Name of plan sponsor RAWLINGS SPORTING GOODS COMPANY INC	c EIN-PN 43-1674348-001
a	Plan name DESIGN RESOURCES INCORPORATED 401K PLAN	
b	Name of plan sponsor DESIGN RESOURCES INCORPORATED	c EIN-PN 43-1706220-001
a	Plan name SPLINTEK INC 401K PLAN	
b	Name of plan sponsor SPLINTEK INC	c EIN-PN 43-1735801-001
a	Plan name MY AIRLINE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor TRANS STATES HOLDINGS, INC.	c EIN-PN 43-1812952-001
a	Plan name 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 CITY OF EAST PRAIRIE, MO 401(A) PLAN	
b	Name of plan sponsor CITY OF EAST PRAIRIE, MO	c EIN-PN 43-6001090-001
a	Plan name WEST PLAINS BANK PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor WEST PLAINS BANK	c EIN-PN 44-0483820-002
a	Plan name P Q L INC RETIREMENT PLAN	
b	Name of plan sponsor P Q L INC	c EIN-PN 44-0523318-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	FRANCISCAN SISTERS OF DILLINGEN 401
b	Name of plan sponsor	FRANCISCAN SISTERS OF DILLINGEN
c	EIN-PN	45-0226432-001
a	Plan name	HOUSTON ENGINEERING INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	HOUSTON ENGINEERING INC
c	EIN-PN	45-0314557-001
a	Plan name	NUETA HIDATSA SAHNISH COLLEGE 401K
b	Name of plan sponsor	NUETA HIDATSA SAHNISH COLLEGE
c	EIN-PN	45-0322990-001
a	Plan name	ROYAL JEWELERS INC 401K PLAN
b	Name of plan sponsor	ROYAL JEWELERS INC
c	EIN-PN	45-0324382-001
a	Plan name	VANTAGE SURGERY CENTER 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VANTAGE SURGERY CENTER
c	EIN-PN	45-0516750-001
a	Plan name	TREK TRAVEL LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TREK TRAVEL LLC
c	EIN-PN	45-0545525-001
a	Plan name	OVERLAND PARK HEATING & COOLING 401K PLAN
b	Name of plan sponsor	OVERLAND PARK HEATING & COOLING
c	EIN-PN	45-0587910-001
a	Plan name	APPALACHIAN DRILLING SERVICES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	APPALACHIAN DRILLING SERVICES
c	EIN-PN	45-1479253-001
a	Plan name	MAK CONSTRUCTION 401K PLAN
b	Name of plan sponsor	MAK CONSTRUCTION LLC
c	EIN-PN	45-2031178-001
a	Plan name	ALL SOLUTIONS INC 401K PLAN
b	Name of plan sponsor	ALL SOLUTIONS INC
c	EIN-PN	45-2191032-001
a	Plan name	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CONCORD RIG SERVICES 401(K) PLAN		
b	Name of plan sponsor CONCORD RIG SERVICES	c	EIN-PN 45-2503550-001
a	Plan name UKIAH PROPERTIES INC 401K PLAN		
b	Name of plan sponsor UKIAH PROPERTIES INC	c	EIN-PN 45-2575177-001
a	Plan name FIVETWELVE LLC 401K PLAN		
b	Name of plan sponsor FIVETWELVE LLC	c	EIN-PN 45-2690206-001
a	Plan name GLOBAL VENTURES PARTNERS, LLC 401(K) PLAN		
b	Name of plan sponsor GLOBAL VENTURES PARTNERS LLC	c	EIN-PN 45-2702985-001
a	Plan name BEHAVIORAL HEALTH GROUP EMPLOYEE 401(K) PLAN		
b	Name of plan sponsor BHG HOLDINGS, LLC DBA BEHAVIORAL	c	EIN-PN 45-2718628-001
a	Plan name VEIN HEALTHCARE CENTER 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor VEIN HEALTHCARE CENTER	c	EIN-PN 45-2819643-001
a	Plan name KETTLE CUISINE LLC 401K SAVINGS PLAN		
b	Name of plan sponsor KETTLE CUISINE LLC	c	EIN-PN 45-2831734-001
a	Plan name POSTWORKS NEW YORK, LLC 401(K) PLAN		
b	Name of plan sponsor POSTWORKS NEW YORK, LLC	c	EIN-PN 45-2848381-001
a	Plan name DAN-MN RETIREMENT PLAN		
b	Name of plan sponsor DAN-MN INCORPORATED	c	EIN-PN 45-2880394-001
a	Plan name VERENIA LLC		
b	Name of plan sponsor VERENIA LLC	c	EIN-PN 45-3207883-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 BRIGGS PLUMBING PRODUCTS SALARIED 401(K) PLAN	
b	Name of plan sponsor BRIGGS PLUMBING PRODUCTS LLC	c EIN-PN 45-3620822-001
a	Plan name FLORIDA KEYS MEDICAL STAFF RETIREMENT PLAN	
b	Name of plan sponsor FLORIDA KEYS MEDICAL ASSOCIATES PA	c EIN-PN 45-3727089-001
a	Plan name MY HEALTH MEDICAL GROUP 401(K) PLAN	
b	Name of plan sponsor MY HEALTH MEDICAL GROUP	c EIN-PN 45-3733601-001
a	Plan name SOSI CONTRACTORS 401(K) PLAN	
b	Name of plan sponsor SOSI	c EIN-PN 45-3780773-001
a	Plan name ELEVENTY MARKETING GROUP EMPLOYEE SAVINGS TRUST	
b	Name of plan sponsor ELEVENTY MARKETING GROUP	c EIN-PN 45-3834213-001
a	Plan name FINE LINE TRANSPORTATION 401K PLAN	
b	Name of plan sponsor FINE LINE TRANSPORTATION	c EIN-PN 45-3951662-001
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 RUGGED LOGIC SAFE HARBOR 401K	
b	Name of plan sponsor RUGGED LOGIC, INC	c EIN-PN 45-4234913-001
a	Plan name ADVANCED CARDIOLOGY ASSOCIATES P C 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADVANCED CARDIOLOGY ASSOCIATES	c EIN-PN 45-4431447-001

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CARILOOP 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CARILOOP INC
c	EIN-PN	46-0650589-001
a	Plan name	CHALK GYMS LLC 401K PLAN
b	Name of plan sponsor	CHALK GYMS LLC
c	EIN-PN	46-0696393-001
a	Plan name	STRUKMYER 401K PLAN
b	Name of plan sponsor	STRUKMYER
c	EIN-PN	46-0706887-001
a	Plan name	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	AFC DENVER 401(K) PLAN
b	Name of plan sponsor	URGENT CARE SOLUTIONS GLENDALE, P.C
c	EIN-PN	46-1082069-001
a	Plan name	REPUBLIC HEALTH RESOURCES 401K PLAN
b	Name of plan sponsor	REPUBLIC HEALTH RESOURCES LLC
c	EIN-PN	46-1403170-001
a	Plan name	FLOW CONTROL ENTERPRISES, INC. 401(K) PLAN
b	Name of plan sponsor	FLOW CONTROL ENTERPRISES INC
c	EIN-PN	46-1457878-001
a	Plan name	KIENBAUM CONSULTANTS INC 401K PLAN
b	Name of plan sponsor	KIENBAUM CONSULTANTS INC
c	EIN-PN	46-1846054-001
a	Plan name	SIGHT AND SOUND PRODUCTIONS 401K PLAN
b	Name of plan sponsor	SIGHT & SOUND PRODUCTIONS
c	EIN-PN	46-1976020-001
a	Plan name	IOTA IT 401K PLAN
b	Name of plan sponsor	IOTA IT INC
c	EIN-PN	46-2120035-001
a	Plan name	LANDS END DEVELOPMENT RETIREMENT PLAN
b	Name of plan sponsor	LANDS END DEVELOPMENT LLC
c	EIN-PN	46-2122575-001
a	Plan name	SADDLE CREEK ORTHODONTICS
b	Name of plan sponsor	SADDLE CREEK ORTHODONTICS
c	EIN-PN	46-2216125-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 PHARMACY SOLUTIONS RETIREMENT TRUST		
b	Name of plan sponsor PHARMACY SOLUTIONS	c EIN-PN 46-2746415-001	
a	Plan name WILKERSON CRANE RENTAL 401K PLAN		
b	Name of plan sponsor WILKERSON CRANE RENTAL	c EIN-PN 46-3353695-001	
a	Plan name BHATTI GI 401K PLAN		
b	Name of plan sponsor BHATTI GASTROENTEROLOGY CONSULTANTS	c EIN-PN 46-3429048-001	
a	Plan name OPENMAIL 401K PLAN		
b	Name of plan sponsor OPENMAIL LLC	c EIN-PN 46-3653021-001	
a	Plan name ANATRACE		
b	Name of plan sponsor ANATRACE PRODUCTS LLC	c EIN-PN 46-3817081-001	
a	Plan name MIDATLANTIC REPSOUTH 401K PLAN		
b	Name of plan sponsor MIDATLANTIC REPSOUTH	c EIN-PN 46-3882024-001	
a	Plan name NORTH SHORE MEDICAL		
b	Name of plan sponsor SIGHT MEDICAL DOCTORS PLLC	c EIN-PN 46-4449523-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name HEALTH SECURITY PARTNERS 401(K) PLAN	
b	Name of plan sponsor HEALTH SECURITY PARTNERS	c EIN-PN 46-4681599-001
a	Plan name CONSUMER FRESH PRODUCE, INC. UNION PLAN	
b	Name of plan sponsor CONSUMERS FRESH PRODUCE INC	c EIN-PN 46-4820050-002
a	Plan name CONSUMERS FRESH PRODUCE INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CONSUMERS FRESH PRODUCE INC	c EIN-PN 46-4820050-001
a	Plan name PHOTOBOOTH SUPPLY CO. 401(K) PLAN	
b	Name of plan sponsor PHOTOBOOTH SUPPLY CO	c EIN-PN 46-4905931-001
a	Plan name OPEN ARMS SOLUTIONS 401K PLAN	
b	Name of plan sponsor OPEN ARMS SOLUTIONS	c EIN-PN 46-5000296-001
a	Plan name PROCLAIM ENGINEERING INC 401K PLAN	
b	Name of plan sponsor PROCLAIM ENGINEERING INC	c EIN-PN 46-5023087-001
a	Plan name SAFETY HARBOR RESORT AND SPA	
b	Name of plan sponsor SAFETY HARBOR RESORT & SPA, LLC	c EIN-PN 46-5147419-001
a	Plan name DAWSON FORTE CASHMERE COMPANY EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor DAWSON FORTE CASHMERE COMPANY	c EIN-PN 46-5522492-001
a	Plan name FERTILITY & MIDWIFERY CARE CENTER 401(K) PLAN	
b	Name of plan sponsor FERTILITY & MIDWIFERY CARE CENTER	c EIN-PN 46-5598947-001
a	Plan name FORD STORAGE & MOVING COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor FORD STORAGE & MOVING COMPANY	c EIN-PN 47-0362786-001
a	Plan name MIDWEST EAR NOSE & THROAT SPECIALISTS PC SAFE HERBOR 401K PLAN	
b	Name of plan sponsor MIDWEST EAR NOSE THROAT SPEC PC SH	c EIN-PN 47-0536623-001
a	Plan name FRASER STRYKER PC LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FRASER STRYKER PC LLO	c EIN-PN 47-0545789-002

Part II Information on Participating Plans (to be completed by DFEs, other than 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	CHILDREN & ADOLESCENT CLINIC, P.C. PROFIT SHARING PLAN
b	Name of plan sponsor	CHILDREN & ADOLESCENT CLINIC PC
c	EIN-PN	47-0637178-002
a	Plan name	NUTS & BOLTS INC 401K SAFE HARBOR PLAN
b	Name of plan sponsor	NUTS & BOLTS INC
c	EIN-PN	47-0680613-001
a	Plan name	EHRHART GRIFFIN & ASSOCIATES 401K PLAN
b	Name of plan sponsor	EHRHART GRIFFIN & ASSOCIATES
c	EIN-PN	47-0714307-001
a	Plan name	NEW AGE MANUFACTURING 401(K) PLAN
b	Name of plan sponsor	NEW AGE MANUFACTURING
c	EIN-PN	47-0815649-001
a	Plan name	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	UNIVERSAL POWER & SYSTEMS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	UNIVERSAL POWER & SYSTEMS INC
c	EIN-PN	47-1356460-001
a	Plan name	HIGH TIDE LOGISTICS 401K PLAN
b	Name of plan sponsor	HIGH TIDE LOGISTICS
c	EIN-PN	47-1427733-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	KOMPRISE INC 401K PLAN
b	Name of plan sponsor	KOMPRISE, INC
c	EIN-PN	47-1719306-001
a	Plan name	BEST VENEER COMPANY LLC 401K PLAN
b	Name of plan sponsor	BEST VENEER COMPANY LLC
c	EIN-PN	47-1778866-001
a	Plan name	MAVEN MACHINES 401(K) PLAN
b	Name of plan sponsor	MAVEN MACHINES INC
c	EIN-PN	47-1864449-001
a	Plan name	COGNITIVE FX 401K PLAN
b	Name of plan sponsor	COGNITIVE FX
c	EIN-PN	47-1881429-001
a	Plan name	BLS SERVICES INC
b	Name of plan sponsor	BLS SERVICES INC
c	EIN-PN	47-1925196-001
a	Plan name	JACOBS & JACOBS 401K PLAN
b	Name of plan sponsor	JACOBS & JACOBS
c	EIN-PN	47-2000756-001
a	Plan name	ESSEX HOTEL MANAGER,LLC 401K PLAN
b	Name of plan sponsor	ESSEX HOTEL MANAGER, LLC
c	EIN-PN	47-2018166-001
a	Plan name	IMMATICS US INC 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	IMMATICS
c	EIN-PN	47-2194527-001
a	Plan name	KJ-4 MANAGEMENT LLC 401(K) PLAN
b	Name of plan sponsor	KJ-4 MANAGEMENT LLC
c	EIN-PN	47-2246562-001
a	Plan name	ORTHOPEDICS RHODE ISLAND, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ORTHOPEDICS RHODE ISLAND INC
c	EIN-PN	47-2361569-001
a	Plan name	ZYMEWORKS BIOPHARMACEUTICALS INC 401(K) PLAN
b	Name of plan sponsor	ZYMEWORKS BIOPHARMACEUTICALS INC
c	EIN-PN	47-2569713-001
a	Plan name	BYRD GROUP TWO LLC
b	Name of plan sponsor	BYRD GROUP TWO LLC
c	EIN-PN	47-2618466-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	QUICK MED CLAIMS LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	QUICK MED CLAIMS LLC
c	EIN-PN	47-2662918-001
a	Plan name	MZA PS 401K PLAN
b	Name of plan sponsor	MZA PS
c	EIN-PN	47-2726196-001
a	Plan name	360 MANAGEMENT COMPANY 401K PLAN
b	Name of plan sponsor	360 MANAGEMENT COMPANY
c	EIN-PN	47-2732575-001
a	Plan name	RED SALON 401K PLAN
b	Name of plan sponsor	RED SALON LLC
c	EIN-PN	47-2884363-001
a	Plan name	ALL WRIGHT ELECTRIC 401K PLAN
b	Name of plan sponsor	ALL WRIGHT ELECTRIC
c	EIN-PN	47-2961153-001
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
a	Plan name	SABA FINANCIAL 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SABA FINANCIAL
c	EIN-PN	47-3902336-001
a	Plan name	REPLIMUNE INC 401K PLAN
b	Name of plan sponsor	REPLIMUNE INC
c	EIN-PN	47-4303094-001
a	Plan name	TITANTV INC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	TITANTV INC
c	EIN-PN	47-4381507-001
a	Plan name	NORSK TITANIUM 401K PLAN
b	Name of plan sponsor	NORSK TITANIUM US INC
c	EIN-PN	47-4914488-001
a	Plan name	FST AMERICA INC 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	FST AMERICA INC
c	EIN-PN	47-5053448-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 SEMPER PIE 401(K) PLAN	
b	Name of plan sponsor SEMPER PIE	c EIN-PN 47-5340602-001
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
a	Plan name STATE BANK OF DOWNS RETIREMENT PLAN	
b	Name of plan sponsor STATE BANK OF DOWNS	c EIN-PN 48-0435810-001
a	Plan name HILL AND COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor HILL AND COMPANY	c EIN-PN 48-0523813-001
a	Plan name AGEX INC. 401(K) PLAN	
b	Name of plan sponsor AGREX INC.	c EIN-PN 48-0803402-002
a	Plan name LATIMER SOMMERS & ASSOCIATES PA 401K PLAN	
b	Name of plan sponsor LATIMER SOMMERS & ASSOCIATES PA	c EIN-PN 48-1028436-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name NIOBRARA RESEARCH & DEVELOPMENT CORP 401K PROFIT SHARING PLAN		
b	Name of plan sponsor NIOBRARA RESEARCH & DEVELOPMENT COR	c EIN-PN 48-1036375-002	
a	Plan name WICHITA OPTOMETRY P.A. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor WICHITA OPTOMETRY P.A.	c EIN-PN 48-1046124-001	
a	Plan name NOBLE HOSPITALITY INC EMPLOYEES 401(K) PLAN		
b	Name of plan sponsor NOBLE HOSPITALITY INC	c EIN-PN 48-1105899-001	
a	Plan name SPACES INC 401K PLAN		
b	Name of plan sponsor SPACES INC	c EIN-PN 48-1138594-001	
a	Plan name NETSTANDARD INC EMPLOYEES 401K PLAN		
b	Name of plan sponsor NETSTANDARD INC	c EIN-PN 48-1194936-001	
a	Plan name TORGESON TRENCHING, INC SALARY SAVINGS PLAN		
b	Name of plan sponsor TORGESON TRENCHING INC	c EIN-PN 48-1196882-001	
a	Plan name PETER D FURNESS ELECTRIC CO INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor PETER D FURNESS ELECTRIC CO INC	c EIN-PN 51-0077936-001	
a	Plan name ARS FLEET SERVICES 401K PROFIT SHARING PLAN		
b	Name of plan sponsor ARS FLEET SERVICES	c EIN-PN 51-0118249-001	
a	Plan name COMMUNITY FIRST FOUNDATION RETIREMENT PLAN		
b	Name of plan sponsor COMMUNITY FIRST FOUNDATION	c EIN-PN 51-0157964-001	
a	Plan name LIMESTONE VETERINARY HOSPITAL INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor LIMESTONE VETERINARY HOSPITAL INC	c EIN-PN 51-0402896-001	
a	Plan name TEXAS SPORTS & FAMILY MEDICINE 401K PLAN		
b	Name of plan sponsor TEXAS SPORTS & FAMILY MEDICINE	c EIN-PN 51-0418136-001	
a	Plan name ANDREU AND PALMA 401K PLAN		
b	Name of plan sponsor ANDREU AND PALMA	c EIN-PN 51-0463527-001	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PLUGOUT LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PLUGOUT LLC	c EIN-PN 51-0493362-001
a	Plan name	CMAA CLUB RETIREMENT PLANS	
b	Name of plan sponsor	CLUB MANAGERS ASSOC. OF AMERICA	c EIN-PN 52-0235732-001
a	Plan name	GRADY MANAGEMENT INC 401K SAVINGS PLAN	
b	Name of plan sponsor	GRADY MANAGEMENT INC	c EIN-PN 52-0810992-001
a	Plan name	KELLY PRESS LOCAL 285 401(K) PLAN	
b	Name of plan sponsor	KELLY PRESS INC	c EIN-PN 52-0975591-004
a	Plan name	ATPCO 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AIRLINE TARIFF PUBLISHING CO	c EIN-PN 52-1015810-002
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	JAMES L MUSCATELLO INC 401K PLAN	
b	Name of plan sponsor	JAMES L MUSCATELLO INC	c EIN-PN 52-1176557-001
a	Plan name	VSDVAA EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	VIRGINIA SEXUAL & DOMESTIC VIOLENCE	c EIN-PN 52-1225600-001
a	Plan name	KRA CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KRA CORPORATION	c EIN-PN 52-1230252-001
a	Plan name	RMF ENGINEERING INC 401K PLAN	
b	Name of plan sponsor	RMF ENGINEERING	c EIN-PN 52-1279953-001
a	Plan name	C E PRECISION ASSEMBLIES INC 401K PLAN	
b	Name of plan sponsor	C E PRECISION ASSEMBLIES INC	c EIN-PN 52-1462844-001
a	Plan name	POCHET OF AMERICA INC 401K PROFIT S	
b	Name of plan sponsor	POCHET AMERICA INC	c EIN-PN 52-1582005-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PRO LINE SYSTEMS 401K PLAN
b	Name of plan sponsor	PRO LINE SYSTEMS
c	EIN-PN	52-1671710-001
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	SCENT PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	YOSHPE AND WILLNER MDS A CALIFORNIA
c	EIN-PN	52-2237905-001
a	Plan name	VIDA FITNESS 401K PLAN
b	Name of plan sponsor	VIDA FITNESS
c	EIN-PN	52-2251236-001
a	Plan name	BONNIE J HIILEMAN DVM LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BONNIE J HIILEMAN DVM LLC
c	EIN-PN	52-2267341-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 WING WRITERS, LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	WEST WING WRITERS LLC
c	EIN-PN	52-2298459-001
a	Plan name	SERVICE CABLE ELECTRIC INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SERVICE CABLE ELECTRIC INC
c	EIN-PN	52-2345608-001
a	Plan name	E-RATE ELITE SERVICES, INC. PLAN
b	Name of plan sponsor	E RATE ELITE SERVICES INC
c	EIN-PN	52-2360341-001
a	Plan name	NOVEL GEO ENVIRONMENTAL LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	NOVEL GEO ENVIRONMENTAL LLC
c	EIN-PN	52-2365940-001
a	Plan name	HOUSING AUTH OF THE CITY OF FREDRICK MONEY PURCHASE PLAN
b	Name of plan sponsor	HOUSING AUTH OF THE CITY OF FREDRIC
c	EIN-PN	52-6001395-001
a	Plan name	SUFFOLK INSURANCE CORP RESTATED PROFIT SHARING TRUST
b	Name of plan sponsor	SUFFOLK INSURANCE CORP
c	EIN-PN	54-0398430-001
a	Plan name	YOUR LINEN SERVICES 401(K) PLAN
b	Name of plan sponsor	MOHENIS SERVICES, INC.
c	EIN-PN	54-0487685-004
a	Plan name	HAYNES FURNITURE COMPANY RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HAYNES FURNITURE COMPANY INC
c	EIN-PN	54-0491974-001
a	Plan name	PARTLOW INSURANCE AGENCY INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	PARTLOW INSURANCE AGENCY INC
c	EIN-PN	54-0739033-001
a	Plan name	CHERRY CARPET INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CHERRY CARPET INC
c	EIN-PN	54-0741924-001
a	Plan name	ONCOURSE HOME SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	AMERICAN WATER RESOURCES LLC
c	EIN-PN	54-0912221-001
a	Plan name	MERRIFIELD GARDEN CENTER 401K PLAN
b	Name of plan sponsor	MERRIFIELD GARDEN CENTER
c	EIN-PN	54-0936775-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VVVA GROUP 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CENTRAL COAL COMPANY	c EIN-PN 54-0950445-001
a	Plan name	COMMUNICATIONS CONSULTANTS, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	COMMUNICATIONS CONSULTANTS, INC	c EIN-PN 54-1132358-001
a	Plan name	DAY NIGHT PRINTING INC 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	DAY & NIGHT PRINTING, INC	c EIN-PN 54-1180870-001
a	Plan name	WILLIAMSBURG HONDA 401K PLAN	
b	Name of plan sponsor	WILLIAMSBURG HONDA	c EIN-PN 54-1290482-001
a	Plan name	FEDCOMP INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FEDCOMP INC	c EIN-PN 54-1292276-001
a	Plan name	HPS RETIREMENT PLAN	
b	Name of plan sponsor	HIGH PURITY SYSTEMS INC	c EIN-PN 54-1313056-001
a	Plan name	DOMESTIC INDUSTRIES OF VIRGINIA 401(K) PLAN	
b	Name of plan sponsor	DOMESTIC FUELS & LIBES INC	c EIN-PN 54-1382268-001
a	Plan name	CARE NET 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CARE NET INC	c EIN-PN 54-1382723-001
a	Plan name	BLUEPRINT AUTOMATION RETIREMENT PLAN	
b	Name of plan sponsor	BLUEPRINT AUTOMATION INC	c EIN-PN 54-1401039-001
a	Plan name	ASSOCIATED SERVICES CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATED SERVICES CORPORATION	c EIN-PN 54-1519274-001
a	Plan name	TRI CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	TRI CORPORATION	c EIN-PN 54-1594099-011
a	Plan name	MONARC CONSTRUCTION INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MONARC CONSTRUCTION INC	c EIN-PN 54-1595040-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CARLYN & COMPANY INTERIOR DESIGN, INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	c	EIN-PN 54-1672740-001
a	Plan name	EAST COAST UTILITY CONTRACTORS, LTD	
b	Name of plan sponsor	c	EIN-PN 54-1824571-001
a	Plan name	BRICKERANDERSON P C PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 54-1881991-001
a	Plan name	STRANIX ASSOCIATES LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 54-1961668-001
a	Plan name	TIBURON ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 54-2025729-001
a	Plan name	THE EMERSON COMPANY LLC 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 54-2086385-001
a	Plan name	PARKERSBURG COUNTRY CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 55-0429680-001
a	Plan name	ROANE GENERAL HOSPITAL 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 55-0484469-001
a	Plan name	WHITTINGTON EYE CARE ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 55-0686660-001
a	Plan name	HIGHLAND MACHINERY CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	c	EIN-PN 55-0707406-002
a	Plan name	BLUEFIELD CYCLES INC 401(K) PLAN	
b	Name of plan sponsor	c	EIN-PN 55-0755940-001
a	Plan name	JAKE RUDISILL ASSOCIATES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 56-0750032-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name RAY 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 DAMERON DRUG STORE PROFIT SHARING PLAN	
b	Name of plan sponsor DAMERON DRUG STORE INC	c EIN-PN 56-1025692-003
a	Plan name H.B. CANTRELL & CO 401K PLAN	
b	Name of plan sponsor H B CANTRELL & CO	c EIN-PN 56-1311458-001
a	Plan name RECORE ELECTRICAL CONTRACTORS 401K PLAN	
b	Name of plan sponsor RECORE ELECTRICAL CONTRACTORS	c EIN-PN 56-1373085-001
a	Plan name ACE SERVICES, INC. GOVERNMENT CONTRACTORS SAVINGS PLAN	
b	Name of plan sponsor ACE SERVICES INC	c EIN-PN 56-1557244-001
a	Plan name BOB BARKER COMPANY INC 401K PLAN	
b	Name of plan sponsor BOB BARKER COMPANY INC	c EIN-PN 56-1558062-001
a	Plan name COX HARLEY DAVIDSON 401K PLAN	
b	Name of plan sponsor COXS HARLEY DAVIDSON	c EIN-PN 56-1634535-001
a	Plan name EASTOVER FOOT & ANKLE, PA	
b	Name of plan sponsor EASTOVER FOOT & ANKLE	c EIN-PN 56-1646697-001
a	Plan name NCCRM PA 401K PLAN	
b	Name of plan sponsor NCCRM PA	c EIN-PN 56-1748472-001
a	Plan name CAROLINA KIDNEY CARE PA PROFIT SHARE PLAN	
b	Name of plan sponsor CAROLINA KIDNEY CARE PA	c EIN-PN 56-1782802-001
a	Plan name EAST WEST PARTNERS CLUB MANAGEMENT 401K RETIREMENT PLAN	
b	Name of plan sponsor EAST WEST PARTNERS CLUB MANAGEMENT	c EIN-PN 56-1824232-001
a	Plan name COX TRANSPORT & OIL COMPANY RETIREMENT PLAN	
b	Name of plan sponsor COX TRANSPORT & OIL COMPANY	c EIN-PN 56-1874338-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 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 MEALS ON WHEELS OF GREENVILLE INC 401(K) RETIREMENT PLAN		
b	Name of plan sponsor MEALS ON WHEELS OF GREENVILLE INC	c EIN-PN 57-0531378-001	
a	Plan name SUN BELT LINE INC 401K PLAN		
b	Name of plan sponsor SUN BELT LINE INC	c EIN-PN 57-0730323-001	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name ROOFERS SUPPLY OF GREENVILLE, INC. 401K PROFIT-SHARING PLAN AND TRUST		
b	Name of plan sponsor ROOFERS SUPPLY OF GREENVILLE, INC	c	EIN-PN 57-0741069-001
a	Plan name CONTEC INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor CONTEC INC	c	EIN-PN 57-0877605-001
a	Plan name GRAVES ENVIRONMENTAL 401K PLAN		
b	Name of plan sponsor GRAVES ENVIRONMENTAL	c	EIN-PN 57-0916711-001
a	Plan name LANFORD WELDING & MECHANICAL 401K PLAN		
b	Name of plan sponsor LANFORD WELDING & MECHANICAL	c	EIN-PN 57-0941654-001
a	Plan name SOUTHERN CAROLINA REGIONAL DEVELOPMENT 401(K) PLAN		
b	Name of plan sponsor SOUTHERN CAROLINA REGIONAL DEVELOP	c	EIN-PN 57-1006531-001
a	Plan name ASSET ENTERPRISES INC 401K PLAN PROFIT SHARING PLAN		
b	Name of plan sponsor ASSET ENTERPRISES INC	c	EIN-PN 57-1103029-001
a	Plan name CIRCLE OF CONFUSION 401(K) PLAN		
b	Name of plan sponsor CIRCLE OF CONFUSION, LLC	c	EIN-PN 57-1138929-001
a	Plan name DOVE & HICKEY PLC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor DOVE & HICKEY & BOSWELL PLC	c	EIN-PN 57-1225176-001
a	Plan name MEDICAL CENTER EYE CLINIC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor MARCUS A EAST MD LLC	c	EIN-PN 57-1229281-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name LA GROTTA, INC. 401(K) PLAN	
b	Name of plan sponsor LA GROTTA INC	c EIN-PN 58-1331893-001
a	Plan name ATHENS ATLANTA ASPHALT CO INC PROFIT SHARING PLAN	
b	Name of plan sponsor ATHENS ATLANTA ASPHALT CO INC	c EIN-PN 58-1455082-001
a	Plan name MARTIN RILEY ASSOCIATES ARCHITECTS PC 401K PLAN	
b	Name of plan sponsor MARTIN RILEY ASSOCIATES ARCHITECTS	c EIN-PN 58-1476866-002
a	Plan name JEFFRIES MACHINE COMPANY RETIREMENT PROGRAM	
b	Name of plan sponsor JEFFRIES MACHINE COMPANY	c EIN-PN 58-1507285-001
a	Plan name MANNA FOOD BANK INC 401K PLAN	
b	Name of plan sponsor MANNA FOOD BANK INC	c EIN-PN 58-1514800-001
a	Plan name MID SOUTH MANAGEMENT INC / SOUTHCO INDUSTRIES INC 401K PSP	
b	Name of plan sponsor MID SOUTH MANAGEMENT INC / SOUTHCO	c EIN-PN 58-1638441-001
a	Plan name GLOTEL 401(K) PLAN	
b	Name of plan sponsor GLOTEL INC	c EIN-PN 58-2075551-002
a	Plan name COLLINS INDUSTRIES INC 401K PLAN	
b	Name of plan sponsor COLLINS INDUSTRIES INC	c EIN-PN 58-2081518-001
a	Plan name GERRESHEIMER PEACHTREE CITY INC 401(K) PLAN	
b	Name of plan sponsor GERRESHEIMER PEACHTREE CITY INC	c EIN-PN 58-2092793-001
a	Plan name CHEROKEE CONCRETE PUMPING INC 401K PLAN	
b	Name of plan sponsor CHEROKEE CONCRETE PUMPING INC	c EIN-PN 58-2099263-001
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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TIM PREP INC 401K PLAN
b	Name of plan sponsor	TIM PREP INC
c	EIN-PN	59-1781055-002
a	Plan name	CHAPPEL ROBERTS 401K PLAN
b	Name of plan sponsor	CHAPPELLROBERTS
c	EIN-PN	59-2294034-001
a	Plan name	MARSH LANDING COUNTRY CLUB RETIREMENT AND SVGS PLAN
b	Name of plan sponsor	MARSH LANDING COUNTRY CLUB
c	EIN-PN	59-2314525-001
a	Plan name	WEXFORD HEALTH SOURCES INC EMPLOYEES' RETIREMENT PLAN
b	Name of plan sponsor	WEXFORD HEALTH SOURCES INC
c	EIN-PN	59-2363973-001
a	Plan name	WEXFORD HEALTH SOURCES INC UNION EMPLOYEES' RETIREMENT PLAN
b	Name of plan sponsor	WEXFORD HEALTH SOURCES INC
c	EIN-PN	59-2363973-002
a	Plan name	BOYD BROTHERS SERVICES, INC. 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	BOYD BROTHERS SERVICES, INC.
c	EIN-PN	59-2463137-001
a	Plan name	D-MAR GENERAL CONTRACTING 401K PLAN
b	Name of plan sponsor	D-MAR GENERAL CONTRACTING DEVELOPME
c	EIN-PN	59-2576550-001
a	Plan name	LEADERS HOLDING COMPANY 401K PLAN
b	Name of plan sponsor	LEADERS HOLDING COMPANY
c	EIN-PN	59-2640693-001
a	Plan name	CUSTOM PLUMBING INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CUSTOM PLUMBING INC
c	EIN-PN	59-2655478-001
a	Plan name	SMYTH AIR CONDITIONING INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SMYTH AIR CONDITIONING INC
c	EIN-PN	59-2830766-001
a	Plan name	A&B MARKETING INC 401K PLAN
b	Name of plan sponsor	A&B MARKETING INC
c	EIN-PN	59-2947900-001
a	Plan name	GARRETT CLAIMS GROUP, INC 401K PLAN
b	Name of plan sponsor	GARRETT CLAIMS GROUP, INC
c	EIN-PN	59-3042180-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BRINDLEY PIETERS & ASSOC INC
b	Name of plan sponsor	BRINDLEY PIETERS & ASSOC INC
c	EIN-PN	59-3057983-001
a	Plan name	MR. GREENJEANS PRODUCE EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	MR GREENJEANS PRODUCE
c	EIN-PN	59-3072478-001
a	Plan name	PENNINGTON PA PROFIT SHARING PLAN
b	Name of plan sponsor	PENNINGTON PA
c	EIN-PN	59-3184236-001
a	Plan name	CHILDRENFIRST 401K PLAN
b	Name of plan sponsor	CHILDRENFIRST HOME HEALTH CARE
c	EIN-PN	59-3208763-001
a	Plan name	SOUTHEASTERN ARCHAEOLOGICAL RESEARCH 401(K) PLAN
b	Name of plan sponsor	SOUTHEASTERN ARCHAEOLOGICAL RESEARC
c	EIN-PN	59-3215370-001
a	Plan name	NIRVANA HEALTH SERVICES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NIRVANA HEALTH SERVICES INC
c	EIN-PN	59-3229685-001
a	Plan name	ROMARK GLOBAL PHARMA LLC SAVINGS PLAN
b	Name of plan sponsor	ROMARK GLOBAL PHARMA LLC SAVINGS PL
c	EIN-PN	59-3276909-001
a	Plan name	LINK-SYSTEMS INTERNATIONAL INC 401K PLAN
b	Name of plan sponsor	LINK-SYSTEMS INTERNATIONAL INC
c	EIN-PN	59-3376102-001
a	Plan name	NDC CONSTRUCTION COMANY 401K PLAN
b	Name of plan sponsor	NDC CONSTRUCTION COMPANY
c	EIN-PN	59-3423927-001
a	Plan name	FRANCISCO AREVALO DMD PA PROFIT SHARING PLAN
b	Name of plan sponsor	FRANCISCO AREVALO DMD PA
c	EIN-PN	59-3429522-001
a	Plan name	T.F.R., INC., 401(K) PLAN
b	Name of plan sponsor	T.F.R., INC. - S. CORP
c	EIN-PN	59-3438475-003
a	Plan name	FALCON'S TREEHOUSE LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FALCON'S TREEHOUSE LLC
c	EIN-PN	59-3621802-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MATTHEW ROBERTS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MATTHEW ROBERTS INC
c	EIN-PN	59-3653413-001
a	Plan name	FAMILIES FIRST OF FLORIDA LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	FAMILIES FIRST OF FLORIDA LLC
c	EIN-PN	59-3655895-001
a	Plan name	VKM ASSOCIATES LLC DBA PRC ASSOCIATES 401K PLAN
b	Name of plan sponsor	VKM ASSOCIATES LLC DBA PRC ASSOCIAT
c	EIN-PN	59-3657077-001
a	Plan name	OLASH MEDICAL ASSOCIATES RETIREMENT PLAN
b	Name of plan sponsor	OLASH MEDICAL ASSOCIATES
c	EIN-PN	61-0673730-004
a	Plan name	PACKS INC
b	Name of plan sponsor	PACKS INC
c	EIN-PN	61-0704338-001
a	Plan name	INTERLOCK INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INTERLOCK INDUSTRIES
c	EIN-PN	61-1024973-001
a	Plan name	CARPET SPECIALISTS INC 401K RETIREMENT
b	Name of plan sponsor	CARPET SPECIALISTS INC
c	EIN-PN	61-1031536-001
a	Plan name	G&M MAINTENANCE 401K
b	Name of plan sponsor	G&M MAINTENANCE, INC
c	EIN-PN	61-1171474-001
a	Plan name	SACRED HEART SCHOOLS INC 401K PLAN
b	Name of plan sponsor	SACRED HEART SCHOOLS INC
c	EIN-PN	61-1181710-003
a	Plan name	REALM CONSTRUCTION INC 401K PLAN
b	Name of plan sponsor	REALM CONSTRUCTION INC
c	EIN-PN	61-1186502-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	WEST WELCH REED ENGINEERS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WEST WELCH REED ENGINEERS	c EIN-PN 62-0986622-001
a	Plan name	KASAI NORTH AMERICA INC 401(K) PLAN	
b	Name of plan sponsor	KASAI NORTH AMERICA INC	c EIN-PN 62-1292160-001
a	Plan name	SOFTWARE EARNINGS INC RETIREMENT PLAN	
b	Name of plan sponsor	SOFTWARE EARNINGS INC	c EIN-PN 62-1350446-001
a	Plan name	DISTRIBUTING SERVICES 401K PLAN	
b	Name of plan sponsor	PALADIN CAPITAL	c EIN-PN 62-1377407-001
a	Plan name	MEMPHIS FURNITURE GROUP 401(K) PLAN	
b	Name of plan sponsor	MEMPHIS FURNITURE GROUP	c EIN-PN 62-1642404-001
a	Plan name	DELANEY DEVELOPMENT 401K PLAN	
b	Name of plan sponsor	DELANEY DEVELOPMENT INC	c EIN-PN 63-0412882-001
a	Plan name	MONTGOMERY NEUROSURGICAL ASSOCIATES PC PROFIT SHARING PLAN	
b	Name of plan sponsor	MONTGOMERY NEUROSURGICAL ASSOCIATES	c EIN-PN 63-0995627-001
a	Plan name	TECH PROVIDERS, INC. 401(K) PLAN	
b	Name of plan sponsor	TECH PROVIDERS INC	c EIN-PN 63-1203929-002
a	Plan name	THE CHILDRENS CLINIC PLLC 401K PLAN	
b	Name of plan sponsor	THE CHILDRENS CLINIC PLLC	c EIN-PN 64-0273730-001
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	COLUMBUS MARBLE WORKS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	COLUMBUS MARBLE WORKS INC	c EIN-PN 64-0532221-002
a	Plan name	GASTROENTEROLOGY ASSOC OF COLUMBUS PA PROFIT SHARING PLAN	
b	Name of plan sponsor	GASTROENTEROLOGY ASSOC OF COLUMBUS	c EIN-PN 64-0813832-001
a	Plan name	MATTHEWS BROTHERS DREDGING INC 401(K) PLAN	
b	Name of plan sponsor	MATTHEWS BROTHERS DREDGING INC	c EIN-PN 64-0905775-001
a	Plan name	AVENTURA ORTHOPEDIC CARE CENTER 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AVENTURA ORTHOPEDIC CARE CENTER	c EIN-PN 65-0357304-001
a	Plan name	STONEBROOK OF SARASOTA SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	STONEBROOK GOLF & COUNTRY CLUB	c EIN-PN 65-0429104-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PERFUMANIA HOLDINGS, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	PERFUMANIA HOLDINGS INC
c	EIN-PN	65-0977964-001
a	Plan name	COOPERATIVE AHORRO Y CREDITO DE ARECIBO
b	Name of plan sponsor	COOPERATIVE AHORRO Y CREDITO DE ARE
c	EIN-PN	66-0190521-001
a	Plan name	PUERTO RICO WIRE PRODUCTS INC 1165E PLAN
b	Name of plan sponsor	PUERTO RICO WIRE PRODUCTS INC
c	EIN-PN	66-0213750-001
a	Plan name	PLAN DE RETIRO 1081.01(D) DEL HOSPITAL MENONITA401(K)
b	Name of plan sponsor	DEL HOSPITAL GENERAL MENONITA
c	EIN-PN	66-0219758-001
a	Plan name	COOP DE AHORRO Y CREDITO PADRE MACDONALD EMPLOYEES PENSION PLAN
b	Name of plan sponsor	COOPERATIVA DE AHORRO Y CREDITO
c	EIN-PN	66-0224516-001
a	Plan name	PR FEDERAL CREDIT UNION 1081.01 RETIREMENT PLAN
b	Name of plan sponsor	PR FEDERAL CREDIT UNION 1081.01
c	EIN-PN	66-0239950-001
a	Plan name	PROGRAMA HEAD START IGLESIA BAPTISTA DE QUINTANA, INC
b	Name of plan sponsor	PRGRMA HED STRT IGLSA BTSTA DE QNTN
c	EIN-PN	66-0264067-001
a	Plan name	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	HUMBERTO TORRES & ASSOCIATES INC EMPLOYEES SAVINGS PLAN
b	Name of plan sponsor	HUMBERTO TORRES & ASSOCIATES INC
c	EIN-PN	66-0382020-001
a	Plan name	MOTORAMBAR INC CODA PROFIT SHARING PLAN
b	Name of plan sponsor	MOTORAMBAR INC
c	EIN-PN	66-0418282-001
a	Plan name	TRAFON GROUP RETIREMENT PROGRAM
b	Name of plan sponsor	TRAFON GROUP
c	EIN-PN	66-0564639-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ZARAGOZA & ALVARADO RETIREMENT PLAN	
b	Name of plan sponsor	ZARAGOZA & ALVARADO	c EIN-PN 66-0611885-001
a	Plan name	BLUE WATER CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	BLUE WATER CORPORATION RETIREMENT P	c EIN-PN 66-0662519-001
a	Plan name	ALLIED LOGISTICS RETIREMENT PLAN	
b	Name of plan sponsor	ALLIED LOGISTICS CORP	c EIN-PN 66-0666190-001
a	Plan name	PUERTO RICO SCIENCE AND TECHNOLOGY AND RESEARCH TRUST RETIREMENT PLAN	
b	Name of plan sponsor	PUERTO RICO SCIENCE TECHNOLOGY & RE	c EIN-PN 66-0675963-001
a	Plan name	ISLA LAB PRODUCTS, LLC CODA PROFIT SHARING PLAN	
b	Name of plan sponsor	ISLA LAB PRODUCTS, LLC	c EIN-PN 66-0695417-001
a	Plan name	FAR PROPERTIES INC & ASSOCIATED COMPANIES 401K PENSION PLAN	
b	Name of plan sponsor	FAR PROPERTIES INC & ASSOCIATED COM	c EIN-PN 66-0712142-001
a	Plan name	NIELSEN RETIREMENT PLAN	
b	Name of plan sponsor	NIELSEN	c EIN-PN 66-0723762-001
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	PROVIDER NETWORK SOLUTIONS OF PR 1081.01(D) RETIREMENT PLAN	
b	Name of plan sponsor	AGILERTA, LLC	c EIN-PN 66-6050780-001
a	Plan name	EL HOGAR COMMUNITY SERVICES INC 401(K) PLAN	
b	Name of plan sponsor	EL HOGAR COMMUNITY SERVICES INC	c EIN-PN 68-0032730-001
a	Plan name	FULCRUM PROPERTY CORP 401K PLAN	
b	Name of plan sponsor	FULCRUM PROPERTY CORP	c EIN-PN 68-0254462-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CMG FINANCIAL SERVICES 401K PLAN	
b	Name of plan sponsor	CMG MORTGAGE INC	c EIN-PN 68-0309242-001
a	Plan name	CRAIG PRICE INC. 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	CRAIG PRICE INC	c EIN-PN 68-0320416-001
a	Plan name	PACE SUPPLY CORP 401(K) PLAN	
b	Name of plan sponsor	PACE SUPPLY CORP	c EIN-PN 68-0335304-001
a	Plan name	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
a	Plan name	STANDARD ENTERPRISES INC. 401(K) PLAN	
b	Name of plan sponsor	STANDARD ENTERPRISES INC	c EIN-PN 72-0683436-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
a	Plan name	ROTHER DEVELOPMENT INC 401K PLAN
b	Name of plan sponsor	ROTHER DEVELOPMENT INC
c	EIN-PN	74-1606784-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BARTLETT COCKE LP 401K SAVINGS PLAN
b	Name of plan sponsor	BARTLETT COCKE, LP
c	EIN-PN	74-1654769-002
a	Plan name	TECHNOLOGY TRANSFER INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	TECHNOLOGY TRANSFER INC
c	EIN-PN	74-2127166-001
a	Plan name	L & F DISTRIBUTORS 401K PLAN
b	Name of plan sponsor	L & F DISTRIBUTORS, LLC
c	EIN-PN	74-2200646-001
a	Plan name	PIERSON WIRELESS SAFE HARBOR
b	Name of plan sponsor	THE TREVINO GROUP INC
c	EIN-PN	74-2206300-001
a	Plan name	ACCESS SCIENCES CORPORATION 401(K) PLAN
b	Name of plan sponsor	ACCESS SCIENCES CORPORATION
c	EIN-PN	74-2429280-001
a	Plan name	TBG PARTNERS 401(K) PLAN
b	Name of plan sponsor	THE BROUSSARD GROUP
c	EIN-PN	74-2485594-001
a	Plan name	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	ARIES WELL SERVICE, INC 401K
b	Name of plan sponsor	ARIES WELL SERVICE INC
c	EIN-PN	75-0966484-001

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ABC DFW 401(K) PLAN
b	Name of plan sponsor	ABC PEST CONTROL OF DALLAS INC
c	EIN-PN	75-2287992-001
a	Plan name	GULF SHORE TEL-COM 401K PLAN
b	Name of plan sponsor	GULF SHORE TEL-COM
c	EIN-PN	75-2327880-001
a	Plan name	ARROW LIFT RENTALS EMPLOYEES' PROFIT SHARING PLAN
b	Name of plan sponsor	ARROW LIFT RENTALS CORP
c	EIN-PN	75-2337265-001
a	Plan name	SMA+ ARCHITECTS 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	SMA+ ARCHITECTS
c	EIN-PN	75-2486250-001
a	Plan name	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	CAMDEN HOMES 401K PLAN
b	Name of plan sponsor	CAMDEN HOMES LLC
c	EIN-PN	75-2755663-001
a	Plan name	MECHANICAL INSULATION CONTRACTORS 401K PLAN
b	Name of plan sponsor	MECHANICAL INSULATION CONTRACTORS
c	EIN-PN	75-2924139-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CERTIFIED FUNDING LP 401(K) PLAN
b	Name of plan sponsor	CERTIFIED FUNDING LP
c	EIN-PN	75-2930700-001
a	Plan name	CAPITAL GROUP 401(K) PLAN
b	Name of plan sponsor	CAPITAL AUTOMOTIVE INC
c	EIN-PN	75-2986801-001
a	Plan name	SPECIALIZED MANUFACTURING 401 K PROFIT SHARING PLAN
b	Name of plan sponsor	SPECIALIZED MANUFACTURING INC
c	EIN-PN	75-3016678-001
a	Plan name	SPENCE CUSTER SAYLOR WOLFE & ROSE SAFE HARBOR 401K PLAN
b	Name of plan sponsor	SPENCE CUSTER SAYLOR WOLFE & ROSE
c	EIN-PN	75-3124839-001
a	Plan name	ASTUTE ELECTRONICS 401K PLAN
b	Name of plan sponsor	ASTUTE ELECTRONICS, INC
c	EIN-PN	75-3242268-001
a	Plan name	WAYNE ENTERPRISES INC 401(K) RET SAVINGS PLAN
b	Name of plan sponsor	WAYNE ENTERPRISES INC
c	EIN-PN	76-0000815-001
a	Plan name	ABC HOME & COMMERCIAL SERVICES 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ABC HOME & COMMERCIAL SERVICES
c	EIN-PN	76-0194245-001
a	Plan name	H2O CONSULTING INC 401K PLAN
b	Name of plan sponsor	H2O CONSULTING INC
c	EIN-PN	76-0544358-001
a	Plan name	ALLPOINTS SERVICES CORP 401(K) RETIREMENT PLAN
b	Name of plan sponsor	ALLPOINTS SERVICES CORP
c	EIN-PN	76-0552988-001
a	Plan name	MILLION AIR GROUP HOUSTON 401(K) PLAN
b	Name of plan sponsor	REW INVESTMENTS, INC
c	EIN-PN	76-0601419-001
a	Plan name	SANTA MARTA 401(K) PLAN
b	Name of plan sponsor	CATHOLIC CARE CAMPUS INC DBA SANTA
c	EIN-PN	76-0760243-002
a	Plan name	DIMENSIONS IN SENIOR LIVING RETIREMENT PLAN
b	Name of plan sponsor	DIMENSIONS IN SENIOR LIVING
c	EIN-PN	76-0771058-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ZUKEN USA INC 401K SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	ZUKEN USA INC
c	EIN-PN	77-0005828-001
a	Plan name	THE CONRADO COMPANY INC 401K RETIREMENT
b	Name of plan sponsor	THE CONRADO COMPANY INC
c	EIN-PN	77-0038524-001
a	Plan name	CMC 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CONSTRUCTION MACHINERY COMPANY LLC
c	EIN-PN	77-0617570-001
a	Plan name	LEHNE CONSTRUCTION, INC. 401K PLAN
b	Name of plan sponsor	LEHNE CONSTRUCTION, INC.
c	EIN-PN	80-0061209-001
a	Plan name	BENCHMARK ASSET MANAGEMENT LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BENCHMARK ASSET MANAGEMENT LLC
c	EIN-PN	80-0143506-001
a	Plan name	GREAT WEST LLC 401K PLAN
b	Name of plan sponsor	GREAT WEST INC LLC
c	EIN-PN	80-0195982-001
a	Plan name	INNOVATIVE BUSINESS SOLUTIONS 401K
b	Name of plan sponsor	INNOVATIVE BUSINESS SOLUTIONS
c	EIN-PN	80-0230016-001
a	Plan name	STOLLE MACHINERY COMPANY LLC 401K RETIREMENT PLAN
b	Name of plan sponsor	STOLLE MACHINERY COMPANY LLC
c	EIN-PN	80-0294712-001
a	Plan name	STOLLE MACHINERY COMPANY UNION EMPLOYEE 401K PROFIT SHARING PLAN
b	Name of plan sponsor	STOLLE MACHINERY CO LLC
c	EIN-PN	80-0294712-002
a	Plan name	DIABLO PLUMBING INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DIABLO PLUMBING INC
c	EIN-PN	80-0297001-001
a	Plan name	VERANTIS CORPORATION
b	Name of plan sponsor	VERANTIS CORPORATION
c	EIN-PN	80-0444706-001
a	Plan name	DANIEL J CARUSO MD PA 401K PLAN
b	Name of plan sponsor	DANIEL J CARUSO MD PA
c	EIN-PN	80-0626861-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TRIAD INC 401K PLAN
b	Name of plan sponsor	TRIAD INC
c	EIN-PN	80-0728621-001
a	Plan name	REPORTINGMD INC 401K PLAN
b	Name of plan sponsor	REPORTINGMD INC
c	EIN-PN	80-0783090-001
a	Plan name	GESICK CONCRETE INC 401K PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	GESICK CONCRETE INC
c	EIN-PN	80-0814450-001
a	Plan name	1ST LIBERTY FEDERAL CRDIT UNION DEF
b	Name of plan sponsor	1ST LIBERTY FEDERAL CRDIT UNION
c	EIN-PN	81-0257684-001
a	Plan name	MEDICAL EYE SPECIALISTS P.C. SALARY REDUCTION PLAN
b	Name of plan sponsor	MEDICAL EYE SPECIALISTS P.C.
c	EIN-PN	81-0309952-003
a	Plan name	BESTWAY RENTAL INC 401K PLAN
b	Name of plan sponsor	BESTWAY RENTAL INC
c	EIN-PN	81-0332743-001
a	Plan name	PCI 401K
b	Name of plan sponsor	PCI
c	EIN-PN	81-0351030-001
a	Plan name	A.W.A.R.E., INC. RETIREMENT PLAN AND TRUST
b	Name of plan sponsor	A.W.A.R.E., INC.
c	EIN-PN	81-0360391-002
a	Plan name	CASHMAN NURSERY 401(K) PLAN AND TRUST
b	Name of plan sponsor	CASHMAN NURSERY
c	EIN-PN	81-0379402-001
a	Plan name	GARDEN CITY PLUMBING & HEATING INC
b	Name of plan sponsor	GARDEN CITY PLUMBING & HEATING INC
c	EIN-PN	81-0430559-001
a	Plan name	UNITED TEAM MECHANICAL 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	UNITED TEAM MECHANICAL
c	EIN-PN	81-0573799-001
a	Plan name	SUMMIT ROOFING INC PENSION PLAN
b	Name of plan sponsor	SUMMIT ROOFING INC
c	EIN-PN	81-0595803-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ADVANCED ASSEMBLY LLC 401K PLAN	
b	Name of plan sponsor	ADVANCED ASSEMBLY LLC	c EIN-PN 81-0654787-001
a	Plan name	BLOQ INC 401K PLAN	
b	Name of plan sponsor	BLOQ INC	c EIN-PN 81-0707046-001
a	Plan name	BR PROPERTY MANAGEMENT LLC 401(K) PLAN	
b	Name of plan sponsor	BR PROPERTY MANAGEMENT LLC	c EIN-PN 81-1013080-002
a	Plan name	MARQUEE EVENT GROUP INC 401(K) PLAN	
b	Name of plan sponsor	MARQUEE EVENT GROUP INC	c EIN-PN 81-1350224-001
a	Plan name	CORE INDUSTRIAL GROUP LLC 401 K PLAN	
b	Name of plan sponsor	CORE INDUSTRIAL GROUP LLC	c EIN-PN 81-1442228-001
a	Plan name	TERSERA THERAPEUTICS LLC 401(K) PLAN	
b	Name of plan sponsor	TERSERA THERAPEUTICS LLC	c EIN-PN 81-1458652-001
a	Plan name	ELEVATED HEALTH & DRIVEN CARE 401(K) PLAN	
b	Name of plan sponsor	ELEVATED HEALTH INC	c EIN-PN 81-1554266-001
a	Plan name	METRIC ENGINEERING SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	METRIC ENGINEERING INC	c EIN-PN 81-1761980-001
a	Plan name	PEOPLE AI INC 401K PLAN	
b	Name of plan sponsor	PEOPLE AI INC	c EIN-PN 81-1859014-001
a	Plan name	CONTINENTAL HEAVY CIVIL CORP 401K PLAN	
b	Name of plan sponsor	CONTINENTAL HEAVY CIVIL CORP	c EIN-PN 81-1876890-001
a	Plan name	C CROSS LOGISTICS LLC 401K PLAN	
b	Name of plan sponsor	C CROSS LOGISTICS LLC	c EIN-PN 81-2062002-001
a	Plan name	GOLDEN ARROW 401K PLAN AND TRUST	
b	Name of plan sponsor	GOLDEN ARROWTECHNOLOGY AMERICA INC	c EIN-PN 81-3152472-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AZRIA HEALTH 401(K) PLAN	
b	Name of plan sponsor	AZRIA HEALTH MANAGEMENT LLC	c EIN-PN 81-3162505-001
a	Plan name	HAVENPARK 401K RETIREMENT PLAN	
b	Name of plan sponsor	HEARTLAND COMMUNITIES LLC	c EIN-PN 81-3245597-001
a	Plan name	CALVIN BROYLES JEWELERS LLC 401K PS	
b	Name of plan sponsor	CALVIN BROYLES JEWELERS LLC	c EIN-PN 81-3270149-001
a	Plan name	BROKER MANUFACTURING LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	BROKER MANUFACTURING LLC	c EIN-PN 81-3451608-001
a	Plan name	SUBURBAN FAMILY DENTAL 401K PLAN	
b	Name of plan sponsor	SUBURBAN FAMILY DENTAL	c EIN-PN 81-3660032-001
a	Plan name	SGH REDGLAZE HOLDINGS INC MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor	SGH REDGLAZE HOLDINGS INC	c EIN-PN 81-4256977-001
a	Plan name	FORREST BROTHERS TIRE COMPANY INC 401K PLAN	
b	Name of plan sponsor	FORREST BROTHERS TIRE COMPANY INC	c EIN-PN 81-4297987-001
a	Plan name	CCRP OPERATING INC	
b	Name of plan sponsor	CCRP OPERATING INC	c EIN-PN 81-4651070-001
a	Plan name	FLY ME FLAG LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FLY ME FLAG LLC	c EIN-PN 81-4867969-001
a	Plan name	LAYER 7 CAPITAL LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	LAYER 7 CAPITAL LLC	c EIN-PN 81-4915617-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FRUITION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FRUITION GROWTH LLC	c EIN-PN 81-5154033-001
a	Plan name	INFINITY BANK 401K PLAN	
b	Name of plan sponsor	INFINITY BANK	c EIN-PN 81-5164779-001
a	Plan name	PCO-KTA LLC 401K PLAN	
b	Name of plan sponsor	PCO KTA LLC	c EIN-PN 81-5219463-001
a	Plan name	ANDERSEN MANUFACTURING INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSEN MANUFACTURING INC	c EIN-PN 82-0351189-001
a	Plan name	THORCO INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	THORCO INC	c EIN-PN 82-0357412-001
a	Plan name	PERSONNEL MANAGEMENT INC 401K PLAN	
b	Name of plan sponsor	PERSONNEL MANAGEMENT INC	c EIN-PN 82-0431301-001
a	Plan name	TR TOPPERS, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TR TOPPERS INC	c EIN-PN 82-0467222-001
a	Plan name	BOISE STEEL ERECTORS INC 401K PLAN	
b	Name of plan sponsor	BOISE STEEL ERECTORS INC	c EIN-PN 82-0482226-001
a	Plan name	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	KELLER AND ASSOCIATES LLC 401K PLAN	
b	Name of plan sponsor	KELLER AND ASSOCIATES LLC	c EIN-PN 82-1134850-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONSERVATION 401K PLAN	
b	Name of plan sponsor	CONSERVATION CONSTRUCTION CORP	c EIN-PN 82-1219544-001
a	Plan name	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	MITCHELL SALES AGENCY INC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	MITCHELL SALES AGENCY INC	c EIN-PN 82-1500725-001
a	Plan name	DH COMPANIES 401K PLAN	
b	Name of plan sponsor	DH COMPANIES LLC	c EIN-PN 82-1530415-001
a	Plan name	FRESHLY PICKED LLC 401K PLAN	
b	Name of plan sponsor	FREHSLY PICKED LLC	c EIN-PN 82-1704271-001
a	Plan name	FORWARD SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	I&I SALES GROUP LLC DBA FORWARD SOL	c EIN-PN 82-1854323-002
a	Plan name	HUGGINS REDDIEN LLP PROFIT SHARING PLAN	
b	Name of plan sponsor	HUGGINS REDDIEN LLP PSP	c EIN-PN 82-2537668-001
a	Plan name	BLUESTAR USA	
b	Name of plan sponsor	BLUESTAR USA INC	c EIN-PN 82-2570565-001
a	Plan name	WOODS TRIAL LAW 401K PLAN	
b	Name of plan sponsor	KEVIN B WOODS, PLLC	c EIN-PN 82-2615038-001
a	Plan name	SHREVPOR EYE SPECIALISTS 401K	
b	Name of plan sponsor	SHREVPOR EYE SPECIALISTS	c EIN-PN 82-2731333-001
a	Plan name	STARC SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	STARC SYSTEMS INC	c EIN-PN 82-2920706-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
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	K LUND MECHANICAL HEATING & AIR 401K PROFIT SHARING PLAN
b	Name of plan sponsor	K LUND MECHANICAL HEATING & AIR
c	EIN-PN	82-3635028-001
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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BIG DEAL DELIVERIES INC. 401(K) PLAN	
b	Name of plan sponsor	BIG DEAL DELIVERIES INC	c EIN-PN 82-5387693-001
a	Plan name	CANOPY WEALTH MANAGEMENT 401K PLAN	
b	Name of plan sponsor	CANOPY WEALTH MANAGEMENT	c EIN-PN 82-5499775-001
a	Plan name	EDMONDS & LOGUE PC 401(K) PLAN	
b	Name of plan sponsor	EDMONDS & LOGUE PC	c EIN-PN 83-0322590-001
a	Plan name	HAMBURG PHARMACY INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HAMBURG PHARMACY INC	c EIN-PN 83-0457529-001
a	Plan name	TREY THOMPSON DDS PA 401(K) PLAN	
b	Name of plan sponsor	TREY THOMPSON DDS PA	c EIN-PN 83-0463589-001
a	Plan name	MAJIDIAN DENTAL PC 401K PLAN	
b	Name of plan sponsor	MAJIDIAN DENTAL PC	c EIN-PN 83-0889738-001
a	Plan name	GOETTL HOME SERVICES EMPLOYEES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GOETTL HOME SERVICES LLC	c EIN-PN 83-1030869-001
a	Plan name	LEVELUP CONSULTING LLC 401K PLAN	
b	Name of plan sponsor	LEVELUP CONSULTING LLC	c EIN-PN 83-1254613-001
a	Plan name	LEFFMAN LAW FIRM PLLC 401K PLAN	
b	Name of plan sponsor	LEFFMAN LAW FIRM PLLC	c EIN-PN 83-1577424-001
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	ROTHER SAN ANTONIO CALIBRATION (RSAC)	
b	Name of plan sponsor	ROTHER SAN ANTONIO CALIBRATION RSAC	c EIN-PN 83-1978837-001
a	Plan name	LEVON ENGINEERING SERVICES LLC 401K PLAN	
b	Name of plan sponsor	LEVON ENGINEERING SERVICES LLC	c EIN-PN 83-2188778-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BH PAYROLL SERVICES LLC 401K PLAN	
b	Name of plan sponsor BH PAYROLL SERVICES LLC	c EIN-PN 83-2446496-001
a	Plan name NAKAMOTO FAVELA AND LIU LLP	
b	Name of plan sponsor NAKAMOTO FAVELA AND LIU LLP	c EIN-PN 83-2474675-001
a	Plan name LINEAGE HEALTHCARE CONSULTING 401K PLAN	
b	Name of plan sponsor AE FINANCIAL SERVICES LLC	c EIN-PN 83-2480104-001
a	Plan name AMERICAN MARKETING & PUBLISHING LLC 401K PLAN	
b	Name of plan sponsor AMERICAN MARKETING & PUBLISHING LLC	c EIN-PN 83-2820337-001
a	Plan name ABSOLUTE BEAUTY 401K PLAN	
b	Name of plan sponsor ABSOLUTE BEAUTY	c EIN-PN 83-3313318-001
a	Plan name CAMPUS BOX MEDIA LLC 401(K) PLAN	
b	Name of plan sponsor CAMPUS BOX MEDIA LLC	c EIN-PN 83-3899216-001
a	Plan name US ELECTRIC AND COMMUNICATIONS LLC 401(K) PLAN	
b	Name of plan sponsor US ELECTRIC AND COMMUNICATION LLC 4	c EIN-PN 83-4187268-001
a	Plan name CULTIVATE BEHAVIORAL MANAGEMENT 401K PLAN	
b	Name of plan sponsor CULTIVATE BEHAVIORAL MANAGEMENT	c EIN-PN 83-4414525-001
a	Plan name OWL LANDFILL SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor OWL LANDFILL SERVICES LLC	c EIN-PN 83-4491533-001
a	Plan name REBELLION DEFENSE INC 401K PLAN	
b	Name of plan sponsor REBELLION DEFENSE INC	c EIN-PN 83-4579472-001
a	Plan name PROTECTO WRAP COMPANY 401K PLAN EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor PROTECTO WRAP COMPANY	c EIN-PN 84-0481347-001
a	Plan name COLORADO BLUE SKY ENTERPRISES INC	
b	Name of plan sponsor COLORADO BLUE SKY ENTERPRISES INC	c EIN-PN 84-0561888-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PUEBLO DIVERSIFIED INDUSTRIES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PUEBLO DIVERSIFIED INDUSTRIES INC	c EIN-PN 84-0575987-001
a	Plan name SASHCO INC 401K PLAN	
b	Name of plan sponsor SASHCO INC	c EIN-PN 84-0647055-002
a	Plan name MOUNTAIN MAN NUT & FRUIT COMPANY 401K PROFIT SHARING TRUST	
b	Name of plan sponsor MOUNTAIN MAN NUT & FRUIT COMPANY	c EIN-PN 84-0765183-001
a	Plan name COMPETENCY & CREDENTIALING INSTITUTE EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor COMPETENCY & CREDENTIALING INSTITUT	c EIN-PN 84-0817297-001
a	Plan name MOUNTAIN SALES & SERVICE INC 401K PLAN	
b	Name of plan sponsor MOUNTAIN SALES & SERVICE INC	c EIN-PN 84-0831259-001
a	Plan name BLACK ROOFING INC 401K PLAN	
b	Name of plan sponsor BLACK ROOFING, INC.	c EIN-PN 84-1096626-001
a	Plan name CONIFER MEDICAL CENTER P C 401K PLAN	
b	Name of plan sponsor CONIFER MEDICAL CENTER P C	c EIN-PN 84-1100961-001
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 INETZ CORPORATION 401K PLAN	
b	Name of plan sponsor INETZ CORPORATION	c EIN-PN 84-1386156-001
a	Plan name BLUE STAR STEEL LLC 401K PLAN	
b	Name of plan sponsor BLUE STAR STEEL LLC	c EIN-PN 84-1414335-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name FBC EMPLOYEE RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor FINISHED BASEMENT COMPANY	c EIN-PN 84-1437511-003	
a	Plan name COLORADO CLASSIC SUNROOMS 401K PLAN		
b	Name of plan sponsor HOME & ENERGY SERVICES INC	c EIN-PN 84-1506097-001	
a	Plan name LIFELOOP 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor IT'S NEVER 2 LATE DBA LIFELOOP	c EIN-PN 84-1507580-001	
a	Plan name HIGH COUNTRY HARLEY DAVIDSON 401K		
b	Name of plan sponsor HIGH COUNTRY HARLEY DAVIDSON	c EIN-PN 84-1517257-001	
a	Plan name 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 B & D INDUSTRIES INC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor B&D INDUSTRIES INC	c EIN-PN 85-0196391-002	
a	Plan name COVID CLINIC INC 401K PLAN		
b	Name of plan sponsor COVID CLINIC INC	c EIN-PN 85-0673475-001	
a	Plan name LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC 401(K) PLAN		
b	Name of plan sponsor LUMIN8 TRANSPORTATION TECHNOLOGIES	c EIN-PN 85-1665502-001	
a	Plan name RIVERVIEW AUTOMOTIVE GROUP RETIREMENT PLAN		
b	Name of plan sponsor RIVERVIEW AUTOMOTIVE GROUP INC	c EIN-PN 85-2284656-001	
a	Plan name STATLAB DIAGNOSTICS, LLC 401(K) PLAN		
b	Name of plan sponsor STATLAB DIAGNOSTICS, LLC	c EIN-PN 85-3732667-001	
a	Plan name TRIAD PARTNERS LLC 401(K) PLAN		
b	Name of plan sponsor TRIAD PARTNERS LLC	c EIN-PN 85-3776823-001	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 THE RIVER PLAN	
b	Name of plan sponsor SG & W CORPORATION	c EIN-PN 86-0545268-001
a	Plan name PLASTIC DESIGN CORPORATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PLASTIC DESIGN CORPORATION, INC.	c EIN-PN 86-0673146-001
a	Plan name MEDISTAR HEALTH CONNECTIONS 401K PLAN	
b	Name of plan sponsor MEDISTAR HEALTH CONNECTIONS	c EIN-PN 86-1064982-001
a	Plan name NOAKER'S AUTO BODY LLC 401K PLAN	
b	Name of plan sponsor NOAKER'S AUTO BODY LLC	c EIN-PN 86-1111918-001
a	Plan name BILL GROVER & ASSOCIATES 401K PLAN	
b	Name of plan sponsor BILL GROVER & ASSOCIATES	c EIN-PN 86-1153176-001
a	Plan name SF MANAGER 401(K) PLAN	
b	Name of plan sponsor SF MANAGER LLC	c EIN-PN 86-1952180-001
a	Plan name SAVAGE LAW PARTNERS LLP 401K PLAN	
b	Name of plan sponsor SAVAGE LAW PARTNERS LLP	c EIN-PN 86-2278678-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name COMMANDER BUILDINGS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor COMMANDER BUILDINGS INC	c EIN-PN 86-3706474-001
a	Plan name AMERICAN INDUSTRIAL BRANDS LLC 401K	
b	Name of plan sponsor AMERICAN INDUSTRIAL BRANDS LLC	c EIN-PN 86-3845487-001
a	Plan name NICKERSON COMPANY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor NICKERSON COMPANY INC	c EIN-PN 87-0220222-004
a	Plan name EDWARDS & DANIELS ARCHITECTS DBA EDA INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor EDWARDS & DANIELS ARCHITECTS	c EIN-PN 87-0253493-001
a	Plan name ALPHA TRANSPORT, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ALPHA TRANSPORT, INC.	c EIN-PN 87-0255494-002
a	Plan name WEBB EMPLOYEE STOCK OWNERSHIP 401(K) PLAN	
b	Name of plan sponsor GEORGE WEBB SALES COMPANY	c EIN-PN 87-0275944-001
a	Plan name JER-KEN, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor JER-KEN INC	c EIN-PN 87-0326452-001
a	Plan name 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 INSURANCE CONCEPTS INC 401(K) PLAN	
b	Name of plan sponsor INSURANCE CONCEPTS INC	c EIN-PN 87-0342474-001
a	Plan name ARW INDUSTRIAL TECHNOLOGY 401(K) PLAN	
b	Name of plan sponsor ARW INDUSTRIAL TECHNOLOGY	c EIN-PN 87-0361342-001
a	Plan name DAL SOGLIO INC PROFIT SHARING PLAN	
b	Name of plan sponsor DAL SOGLIO, INC.	c EIN-PN 87-0372403-003
a	Plan name KENTCO INC PROFIT SHARING PLAN	
b	Name of plan sponsor KENTCO INC	c EIN-PN 87-0374335-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	POULTON INSURANCE SERVICES INC 401K PLAN	
b	Name of plan sponsor	POULTON INSURANCE SERVICES, INC.	c EIN-PN 87-0453155-001
a	Plan name	UNIVERSAL INDUSTRIAL SALES 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	UNIVERSAL INDUSTRIAL SALES	c EIN-PN 87-0458991-001
a	Plan name	SOUTH VALLEY WOMEN'S HEALTH CARE PC PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTH VALLEY WOMEN'S HEALTH CARE PC	c EIN-PN 87-0462017-001
a	Plan name	NATIONAL EQUIPMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	NATIONAL EQUIPMENT CORPORATION	c EIN-PN 87-0467519-001
a	Plan name	REACTION ENGINEERING INTERNATIONAL PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	REACTION ENGINEERING INTERNATIONAL	c EIN-PN 87-0474621-001
a	Plan name	WHITEHOUSE AND COMPANY CPA'S 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITEHOUSE AND COMPANY CPA'S	c EIN-PN 87-0499959-001
a	Plan name	JACKS TIRE & OIL MANAGEMENT CO INC PROFIT SHARING PLAN	
b	Name of plan sponsor	JACKS TIRE & OIL MANAGEMENT CO INC	c EIN-PN 87-0503267-001
a	Plan name	TRITON INVESTMENTS, INC. 401(K) PLAN	
b	Name of plan sponsor	TRITON INVESTMENTS, INC	c EIN-PN 87-0518867-001
a	Plan name	ALLIED AWNING & RENTAL INC PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLIED AWNING & RENTAL INC	c EIN-PN 87-0559498-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BRADY TRUCKING INC 401K PLAN	
b	Name of plan sponsor BRADY TRUCKING INC	c EIN-PN 87-0562538-001
a	Plan name SUMMIT VIEW MEDICAL LLC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SUMMIT VIEW MEDICAL LLC	c EIN-PN 87-0580379-001
a	Plan name TRI-CITY CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor TRI-CITY CONSTRUCTION	c EIN-PN 87-0633422-001
a	Plan name FIBERS INC 401K PLAN	
b	Name of plan sponsor FIBERS INC	c EIN-PN 87-0640816-001
a	Plan name MIDVALE FAMILY DENTAL 401(K) PLAN	
b	Name of plan sponsor MIDVALE FAMILY DENTAL INC	c EIN-PN 87-0641366-001
a	Plan name MIKE ZIMMERMAN WELL SERVICE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MIKE ZIMMERMAN WELL SERVICE, LLC	c EIN-PN 87-0642958-001
a	Plan name ATG 401(K) PLAN	
b	Name of plan sponsor AUTO TRANSPORT GROUP	c EIN-PN 87-0657698-001
a	Plan name NEXONE INC 401K PLAN	
b	Name of plan sponsor NEXONE INC	c EIN-PN 87-0661191-001
a	Plan name MOUNTAIN VIEW STAGING SERVICES INC 401(K) PLAN	
b	Name of plan sponsor MOUNTAIN VIEW STAGING SERVICES INC	c EIN-PN 87-0670522-001
a	Plan name SEASONS RETIREMENT TRUST BOXWORKS TECHNOLOGIES	
b	Name of plan sponsor SEASONS RET TRUST BOXWORKS TECH	c EIN-PN 87-0683020-001
a	Plan name KENT-ROY LLC 401K PLAN	
b	Name of plan sponsor KENT-ROY LLC	c EIN-PN 87-0684311-001
a	Plan name NORTH JERSEY LANDCARE SERVICES LLC 401K PLAN	
b	Name of plan sponsor NORTH JERSEY LANDSCAPE SERVICES LLC	c EIN-PN 87-0787825-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name JEMS FOOT CARE PLLC 401(K) PLAN	
b	Name of plan sponsor JEMS FOOT CARE PLLC	c EIN-PN 87-2143678-001
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 MICHELS DEVELOPMENT LLC 401K PLAN	
b	Name of plan sponsor MICHELS DEVELOPMENT LLC	c EIN-PN 88-0391313-001
a	Plan name FEA CONSULTING ENGINEERS 401K PLAN	
b	Name of plan sponsor FENNEGAN ERICKSON ASSOCIATED DBA FE	c EIN-PN 88-0461711-001
a	Plan name LTJ INDUSTRIAL SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor LTJ INDUSTRIAL SERVICES LLC	c EIN-PN 88-0585007-001
a	Plan name STRATEGIC BENEFITS PLUS LLC 401K PLAN	
b	Name of plan sponsor STRATEGIC BENEFITS PLUS LLC	c EIN-PN 88-0883913-001
a	Plan name MAVEN380 LLC DBA 380 COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MAVEN380 LLC DBA 380 COMPANIES	c EIN-PN 88-1578135-001
a	Plan name EARTHLING INTERACTIVE CO 401K PLAN	
b	Name of plan sponsor EARTHLING INTERACTIVE CO	c EIN-PN 90-0256968-001
a	Plan name SHR 401K PLAN	
b	Name of plan sponsor SCEPTRE HOSPITALITY RESOURCES LLC	c EIN-PN 90-0797342-001
a	Plan name RTEC-INSTRUMENTS INC 401K PLAN & TRUST	
b	Name of plan sponsor RTEC-INSTRUMENTS INC	c EIN-PN 90-0799517-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ELO TOUCH SOLUTIONS INC 401K PLAN
b	Name of plan sponsor	ELO TOUCH SOLUTIONS INC
c	EIN-PN	90-0827586-001
a	Plan name	OCEAN PSYCHIATRIC GROUP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	OCEAN PSYCHIATRIC GROUP
c	EIN-PN	90-0950382-001
a	Plan name	QPC LASERS INC 401K PLAN
b	Name of plan sponsor	QPC LASERS INC
c	EIN-PN	90-1021831-001
a	Plan name	WELLINKS 401K PLAN
b	Name of plan sponsor	WELLINKS
c	EIN-PN	90-1254182-001
a	Plan name	PACIFIC LUMBER INSPECTION BUREAU 40K PLAN
b	Name of plan sponsor	PACIFIC LUMBER INSPECTION BUREAU
c	EIN-PN	91-0352790-001
a	Plan name	TUCCI & SONS INC 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	TUCCI & SONS INC
c	EIN-PN	91-0534168-001
a	Plan name	TPH 401K PLAN
b	Name of plan sponsor	TACOMA PLUMBING & HEATING INC
c	EIN-PN	91-0860744-001
a	Plan name	DECOR CARPETS INC PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	DECOR CARPETS, INC.
c	EIN-PN	91-0865309-001
a	Plan name	NORTHWEST FORKLIFT INC PROFIT SHARING PLAN
b	Name of plan sponsor	NORTHWEST FORKLIFT INC
c	EIN-PN	91-0981236-001
a	Plan name	EAGLE SYSTEMS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	EAGLE SYSTEMS INC
c	EIN-PN	91-1090556-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BRYANT CHRISTIE INC 401K PLAN	
b	Name of plan sponsor BRYANT CHRISTIE INC	c EIN-PN 91-1602977-001
a	Plan name LEE HAYES 401K PLAN	
b	Name of plan sponsor LEE & HAYES	c EIN-PN 91-1662955-002
a	Plan name IRET PROPERTIES 401K PLAN	
b	Name of plan sponsor IRET PROPERTIES	c EIN-PN 91-1764859-001
a	Plan name DYNAN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor DYNAN & ASSOCIATES	c EIN-PN 91-1893215-001
a	Plan name THE INTELITECH GROUP 401(K) PLAN	
b	Name of plan sponsor THE INTELITECH GROUP	c EIN-PN 91-1953132-001
a	Plan name DELTA TOOLING INC 401K PLAN	
b	Name of plan sponsor DELTA TOOLING INC	c EIN-PN 91-1993037-001
a	Plan name LAKE WASHINGTON VASCULAR PLLC 401K PLAN	
b	Name of plan sponsor LAKE WASHINGTON VASCULAR	c EIN-PN 91-2079942-001
a	Plan name VISTA VETERINARY HOSPITAL, INC PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VISTA VETERINARY HOSPITAL, INC PC	c EIN-PN 91-2089735-001
a	Plan name MOLBAK'S, LLC 401(K) LONG TERM INVESTMENT PLAN	
b	Name of plan sponsor MOLBAKS LLC	c EIN-PN 91-2150330-001
a	Plan name OPHTHALMIC ASSOCIATES APC 401K PLAN	
b	Name of plan sponsor OPHTHALMIC ASSOCIATES APC	c EIN-PN 92-0059757-001
a	Plan name CHILDREN'S CLINIC INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CHILDREN'S CLINIC INC	c EIN-PN 92-0113556-001
a	Plan name OCEAN PEACE INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor OCEAN PEACE INC.	c EIN-PN 92-0135526-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	IFABM 401(K) PLAN
b	Name of plan sponsor	INTEGRITY BUYER, LLC DBA INTEGRITY
c	EIN-PN	92-0290893-001
a	Plan name	ENVISIONIT MEDIA 401K PLAN
b	Name of plan sponsor	ENVISIONIT MEDIA
c	EIN-PN	92-0418151-001
a	Plan name	REITER LAW FIRM 401(K) PLAN
b	Name of plan sponsor	REITER LAW FIRM, PROF. LLC
c	EIN-PN	92-1098215-001
a	Plan name	SBI SERVICES, INC 401K PLAN
b	Name of plan sponsor	SBI SERVICES, INC
c	EIN-PN	92-1295871-001
a	Plan name	NE 11 HOLDINGS LLC 401(K) PLAN
b	Name of plan sponsor	NE 11 HOLDINGS LLC
c	EIN-PN	92-3758901-001
a	Plan name	SELCO, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	SELCO, INC.
c	EIN-PN	93-0163693-001
a	Plan name	LOCAL 701 401K PLAN
b	Name of plan sponsor	IUOE LOCAL 701
c	EIN-PN	93-0189335-001
a	Plan name	READ-BENTZ INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	READ-BENTZ INC
c	EIN-PN	93-0580893-001
a	Plan name	EMWEST POWERTRAIN SYSTEMS 401(K) PLAN
b	Name of plan sponsor	EMERALD WEST EQUIPMENT PARTS DBA
c	EIN-PN	93-0585159-001
a	Plan name	FOUGHT & COMPANY INC RETIREMENT PLAN
b	Name of plan sponsor	FOUGHT & COMPANY INC RETIREMENT PLA
c	EIN-PN	93-0630803-001
a	Plan name	AVION WATER CO INC RETIREMENT PLAN
b	Name of plan sponsor	AVION WATER COMPANY INC
c	EIN-PN	93-0655762-001
a	Plan name	JOHN HYLAND CONST INC PENSION PLAN
b	Name of plan sponsor	JOHN HYLAND CONST INC
c	EIN-PN	93-0713989-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ROCKY MOUNTAIN FIBER PLUS INC 401K PLAN	
b	Name of plan sponsor ROCKY MOUNTAIN FIBER PLUS INC	c EIN-PN 93-0728857-001
a	Plan name NORTHWEST FLORICULTURE INC SAVINGS/RETIREMENT PLAN	
b	Name of plan sponsor NORTHWEST FLORICULTURE INC	c EIN-PN 93-0739912-001
a	Plan name CUTSFORTH THRIFTWAY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CUTSFORTH THRIFTWAY	c EIN-PN 93-0760298-001
a	Plan name OREGON PACIFIC CONSTRUCTION INC SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor OREGON PACIFIC CONSTRUCTION INC	c EIN-PN 93-0785497-001
a	Plan name STUEWE & SONS 401K PLAN	
b	Name of plan sponsor STUEWE & SONS INC	c EIN-PN 93-0794943-001
a	Plan name BFI RETIREMENT PLAN	
b	Name of plan sponsor BOARDMAN FOODS INC	c EIN-PN 93-1076675-001
a	Plan name ADVANTAGE SERVICES GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor ADVANTAGE SERVICES GROUP, LLC	c EIN-PN 93-1121153-001
a	Plan name FOUR SEASONS HEATING & AIR CONDITIONING, INC PROFIT SHARING PLAN	
b	Name of plan sponsor FOUR SEASONS HEATING & AIR CONDITIONING	c EIN-PN 93-1135757-001
a	Plan name APCON INC 401K	
b	Name of plan sponsor APCON INC	c EIN-PN 93-1166552-001
a	Plan name CLEM J BUTSCH GENERAL INSURANCE 401K PLAN	
b	Name of plan sponsor CLEM J BUTSCH GENERAL INSURANCE INC	c EIN-PN 93-1228320-001
a	Plan name UNIFIED INSURANCE GROUP LLC PROFIT SHARING MONEY PURCHASE PLAN	
b	Name of plan sponsor UNIFIED INSURANCE GROUP LLC	c EIN-PN 93-1232652-001
a	Plan name MILES NURSERY 401K PLAN	
b	Name of plan sponsor MILES NURSERY	c EIN-PN 93-1283889-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SHASTA RETIREMENT PLAN	
b	Name of plan sponsor	SHASTA ADMINISTRATIVE SVCS INC	c EIN-PN 93-1313790-001
a	Plan name	BENS HEATING & AIR CONDITIONING LLC 401K PLAN	
b	Name of plan sponsor	BENS HEATING & AIR CONDITIONING LLC	c EIN-PN 93-1331503-001
a	Plan name	GUIDEHEALTH 401(K) SAVINGS PLAN	
b	Name of plan sponsor	GUIDEHEALTH LLC	c EIN-PN 93-2670141-001
a	Plan name	ANDERSON ROWE AND BUCKLEY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON ROWE & BUCKLEY INC	c EIN-PN 94-1074003-001
a	Plan name	BIANCHI, KASAVAN & POPE, LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BIANCHI, KASAVAN & POPE, LLP	c EIN-PN 94-1541507-001
a	Plan name	BAY AREA CONCRETES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BAY AREA CONCRETES INC	c EIN-PN 94-1618981-003
a	Plan name	PETERSEN PRECISION ENGINEERING LLC 401K PLAN	
b	Name of plan sponsor	PETERSEN PRECISION ENGINEERING	c EIN-PN 94-1623325-001
a	Plan name	ROBERT M GALLIGAN & ASSOCIATES INC 401K PLAN	
b	Name of plan sponsor	ROBERT M GALLIGAN & ASSOCIATES INC	c EIN-PN 94-1744446-001
a	Plan name	JA STAFFORD CO	
b	Name of plan sponsor	JA STAFFORD CO	c EIN-PN 94-2227191-001
a	Plan name	PITMAN FARMS INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	PITMAN FARMS INC	c EIN-PN 94-2227381-001
a	Plan name	BRIGHT PEOPLE FOODS 401K PLAN	
b	Name of plan sponsor	BRIGHT PEOPLE FOODS	c EIN-PN 94-2236439-001
a	Plan name	PAGE & TURNBULL INC 401K PS PLAN	
b	Name of plan sponsor	PAGE & TURNBULL INC	c EIN-PN 94-2294803-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PISOR FENCE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PISOR FENCE INC	c EIN-PN 94-2306999-001
a	Plan name	SAKATA EMPLOYEE PROFIT SHARING & SAVINGS PLAN	
b	Name of plan sponsor	SAKATA SEED AMERICA INC	c EIN-PN 94-2422674-001
a	Plan name	GLAZIER STEEL 401(K) PLAN	
b	Name of plan sponsor	GLAZIER STEEL	c EIN-PN 94-2595045-001
a	Plan name	MICRO LITHOGRAPHY INC PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	MICRO LITHOGRAPHY INC	c EIN-PN 94-2787694-001
a	Plan name	GUADALUPE COOLING COMPANY 401K RETIREMENT PLAN	
b	Name of plan sponsor	GUADALUPE COOLING COMPANY	c EIN-PN 94-2812347-001
a	Plan name	ESKATON 401K PLAN	
b	Name of plan sponsor	ESKATON PROPERTIES, INC.	c EIN-PN 94-2906316-001
a	Plan name	RETIREMENT PLAN FOR EMPLOYEES OF AMERICAN SHARED HOSPITAL SERVICES	
b	Name of plan sponsor	AMERICAN SHARED HOSPITAL SERVICES	c EIN-PN 94-2918118-001
a	Plan name	MOSTBE COMPANY SALARY DEFERRAL PLAN	
b	Name of plan sponsor	MOSTBE COMPANY	c EIN-PN 94-3060499-001
a	Plan name	MUTUAL HOUSING CALIFORNIA 401K PLAN	
b	Name of plan sponsor	MUTUAL HOUSING CALIFORNIA	c EIN-PN 94-3093354-001
a	Plan name	OCEANWORKS INC 401K PLAN & TRUST	
b	Name of plan sponsor	OCEANWORKS INC	c EIN-PN 94-3136548-001
a	Plan name	BLAINE COUNTY SCHOOL DISTRICT #61 PROFIT SHARING PLAN	
b	Name of plan sponsor	BLAINE COUNTY SCHOOL DISTRICT	c EIN-PN 94-3166817-001
a	Plan name	GOLDEN BAY FENCE PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	GOLDEN BAY FENCE PLUS IRON WORKS	c EIN-PN 94-3166951-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 AB & ASSOCIATES INSURANCE SERVICES	c EIN-PN 94-3183485-003
a	Plan name GPF LIFE & HEALTH BENEFITS CO 401K PLAN	
b	Name of plan sponsor GPF LIFE & HEALTH BENEFITS CO	c EIN-PN 94-3183485-002
a	Plan name OAKLAND DIVISION CHAPTER 13 STANDING TRUSTEE 401(K) PLAN	
b	Name of plan sponsor OAKLAND DIVISION CHAPTER 13 STANDIN	c EIN-PN 94-3224501-001
a	Plan name ASI 401K RETIREMENT PLAN	
b	Name of plan sponsor ASI COMPUTER TECHNOLOGIES, INC	c EIN-PN 94-3289429-001
a	Plan name GHIRADELLI ASSOCIATES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor GHIRADELLI ASSOCIATES INC	c EIN-PN 94-3395064-001
a	Plan name WOODCREST CHRISTIAN SCHOOL SYSTEM 401K PS PLAN	
b	Name of plan sponsor WOODCREST CHRISTIAN SCHOOL SYSTEM	c EIN-PN 95-1756426-001
a	Plan name CALIFORNIA FINE WIRE COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CALIFORNIA FINE WIRE COMPANY	c EIN-PN 95-2151641-001
a	Plan name COLUMBIA SPECIALTY COMPANY INC 401K PLAN AND TRUST	
b	Name of plan sponsor COLUMBIA SPECIALTY COMPANY INC	c EIN-PN 95-2212892-001
a	Plan name RONAN ENGINEERING COMPANY	
b	Name of plan sponsor RONAN ENGINEERING COMPANY	c EIN-PN 95-2313212-001
a	Plan name MESA INDUSTRIES INC 401K PLAN AND PSP & TRUST	
b	Name of plan sponsor MESA INDUSTRIES INC	c EIN-PN 95-2563245-002
a	Plan name SECANA CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SECANA CORPORATION	c EIN-PN 95-2631080-001
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

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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name S&S NUMERICAL CONTROL INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor S&S NUMERICAL CONTROL INC	c EIN-PN 95-3927334-001
a	Plan name CHILD & FAMILY CENTER 401(K) PLAN	
b	Name of plan sponsor CHILD & FAMILY CENTER	c EIN-PN 95-3941342-001
a	Plan name MORINAGA NATIONAL FOODS INC 401(K) PLAN	
b	Name of plan sponsor MORINAGA NATIONAL FOODS INC	c EIN-PN 95-3970625-001
a	Plan name LEWIS, MARENSTEIN, WICKE, SHERWIN & LEE, LLP 401K RETIREMENT SVGS PLAN	
b	Name of plan sponsor LEWIS MARENSTEIN WICKE SHERWIN & LEE	c EIN-PN 95-3974576-001
a	Plan name THE CONVERSE PROFESSIONAL GROUP 401K PLAN	
b	Name of plan sponsor THE CONVERSE PROFESSIONAL GROUP	c EIN-PN 95-4020122-002
a	Plan name OLS HOTELS & RESORTS LLC 401(K) PLAN	
b	Name of plan sponsor OLS HOTELS & RESORTS LLC	c EIN-PN 95-4181890-002
a	Plan name BRENTWOOD SUNSHINE PRESCHOOL PROFIT SHARING PLAN	
b	Name of plan sponsor BRENTWOOD SUNSHINE PRESCHOOL	c EIN-PN 95-4188334-001
a	Plan name TRIISO 401K PLAN	
b	Name of plan sponsor TRIISO TRYLINE LLC	c EIN-PN 95-4233737-001
a	Plan name IDEALAB 401K PLAN	
b	Name of plan sponsor IDEALAB	c EIN-PN 95-4569774-001
a	Plan name PRACTICAL COMPONENTS INC 401K	
b	Name of plan sponsor PRACTICAL COMPONENTS INC	c EIN-PN 95-4635152-001
a	Plan name DIGITAL ROOM INC 401K PLAN	
b	Name of plan sponsor DIGITAL ROOM INC	c EIN-PN 95-4654581-001
a	Plan name ORBACH HUFF SUAREZ & HENDERSON LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ORBACH HUFF SUAREZ & HENDERSON LLP	c EIN-PN 95-4655650-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AFFORDABLE WATER HEATERS & PLUMBING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AFFORDABLE WATER HEATERS & PLUMBING
c	EIN-PN	95-4660066-001
a	Plan name	CONESYS 401K PLAN
b	Name of plan sponsor	CONESYS INC
c	EIN-PN	95-4724210-001
a	Plan name	ISC ENGINEERING PROFIT SHARING PLAN
b	Name of plan sponsor	ISC ENGINEERING
c	EIN-PN	95-4744747-001
a	Plan name	UMEKEN USA INC 401K PLAN
b	Name of plan sponsor	UMEKEN USA INC.
c	EIN-PN	95-4751974-001
a	Plan name	HOWARD PACKAGING 401K PLAN
b	Name of plan sponsor	HOWARD PACKAGING
c	EIN-PN	95-4844779-001
a	Plan name	TRIVINITY 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	TRIVINITY INC
c	EIN-PN	95-4876363-001
a	Plan name	10 ELEVEN 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BETSEE, INC
c	EIN-PN	95-4888466-001
a	Plan name	HOUSING AUTHORITY OF THE CITY OF LOS ANGELES
b	Name of plan sponsor	HOUSING AUTHORITY OF THE CITY OF LOS ANGELES
c	EIN-PN	95-6001623-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ROMET 401(K) PLAN
b	Name of plan sponsor	ROMET LIMITED
c	EIN-PN	98-1115685-001
a	Plan name	HERSCHEL SUPPLY COMPANY USA LTD 401(K) PLAN
b	Name of plan sponsor	HERSCHEL SUPPLY COMPANY USA
c	EIN-PN	98-1165225-001
a	Plan name	ASHFORD & WRISTON A LIMITED LIABILITY LAW PARTNERSHIP LLP 401K
b	Name of plan sponsor	ASHFORD & WRISTON A LIMITED LAW PARTNERSHIP
c	EIN-PN	99-0084178-001
a	Plan name	HAWKTREE RETIREMENT PLAN
b	Name of plan sponsor	HAWKTREE INTERNATIONAL INC.
c	EIN-PN	99-0090520-001
a	Plan name	PRO PARK INC 401K PLAN
b	Name of plan sponsor	PRO PARK INC
c	EIN-PN	99-0196340-004
a	Plan name	OCEANIC COMPANIES INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	OCEANIC COMPANIES INC
c	EIN-PN	99-0316594-001
a	Plan name	HEMIC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	HAWAII EMPLOYERS MUTUAL INSURANCE CO
c	EIN-PN	99-0330530-001
a	Plan name	AEVITAS SPECIALTY SERVICES CORP 401(K) PLAN
b	Name of plan sponsor	AEVITAS SPECIALTY SERVICES CORP
c	EIN-PN	99-0363951-001
a	Plan name	ELECTROBOARD SOLUTIONS US INC 401K SAVINGS PLAN
b	Name of plan sponsor	ELECTROBOARD SOLUTIONS US INC
c	EIN-PN	99-0380904-001
a	Plan name	LAKE HAVEN APARTMENT HOME ASSO 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	LAKE HAVEN APARTMENT HOME ASSO
c	EIN-PN	76-0573035-007
a	Plan name	OHAA LTD 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	OHAA LTD
c	EIN-PN	76-0641197-007
a	Plan name	SENIOR HOUSING DEVELOPMENTS LL 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	SENIOR HOUSING DEVELOPMENTS LL
c	EIN-PN	76-0573034-007

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	H DAVIS COLE & ASSOCIATES LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	H DAVIS COLE & ASSOCIATES LLC	c EIN-PN 20-4784583-001
a	Plan name	SNOW & ICE MANAGEMENT COMPANY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SNOW & ICE MANAGEMENT COMPANY	c EIN-PN 80-0450126-001
a	Plan name	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	USA BASKETBALL RETIREMENT PLAN	
b	Name of plan sponsor	USA BASKETBALL	c EIN-PN 37-0996441-001
a	Plan name	AAIS EMPLOYEES SALARY SAVINGS PLAN	
b	Name of plan sponsor	AAIS	c EIN-PN 36-2021360-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BLOOMERANG, LLC 401(K) PLAN	
b	Name of plan sponsor	BLOOMERANG, LLC	c EIN-PN 46-0707085-001
a	Plan name	EOS FITNESS 401(K) PLAN	
b	Name of plan sponsor	EOS FITNESS	c EIN-PN 47-2848044-001
a	Plan name	GARDEN OF THE GODS COLLECTION 401(K) PLAN	
b	Name of plan sponsor	BCWJ813, LLC DBA GARDEN OF THE GODS RESORT AND CLUB	c EIN-PN 46-3419408-001
a	Plan name	THE BUTLER INSTITUTE OF AMERIC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE BUTLER INSTITUTE OF AMERIC 401(K) PROFIT SHARING PLAN & TRUST	c EIN-PN 34-0748495-001
a	Plan name	SOUTH VALLEY INTERNAL MEDICINE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SOUTH VALLEY INTERNAL MEDICINE	c EIN-PN 46-1424760-001
a	Plan name	NATIONAL FUNERAL DIRECTORS 401(K) SAV PLAN	
b	Name of plan sponsor	NATIONAL FUNERAL DIRECTORS	c EIN-PN 39-0978598-003
a	Plan name	PROFESSIONAL RODEO COWBOY ASSOC INC. 401(K) PLAN	
b	Name of plan sponsor	PROFESSIONAL RODEO COWBOY ASSOC INC.	c EIN-PN 84-0414922-001
a	Plan name	ACOUSTECH SUPPLY INC	
b	Name of plan sponsor	ACCOUSTECH SUPPLY INC	c EIN-PN 39-1029653-001
a	Plan name	THE LAKE COMPANIES, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE LAKE COMPANIES, INC.	c EIN-PN 39-1427400-002
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN
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 2035 TRUST	B Three-digit plan number (PN) ▶	261
C Plan sponsor's name as shown on line 2a of Form 5500 PUTNAM FIDUCIARY TRUST COMPANY LLC	D Employer Identification Number (EIN) 26-0787945	

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)	25585435	18568384
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)	814183388	912812372
(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	839768823	931380756
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	25870094	18860656
k Total liabilities (add all amounts in lines 1g through 1j)	1k	25870094	18860656
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	813898729	912520100

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)	1444851	
(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)		1444851
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	359505880	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	311969322	
(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)	163765327	
(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		212746736

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)	3513647	
(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)		3513647
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3513647

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		209233089
l Transfers of assets:			
(1) To this plan	2l(1)		165876376
(2) From this plan	2l(2)		276488094

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 _____.