

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 2040 TRUST
1b	Three-digit plan number (PN) ▶ 260
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) 26-1384398
2c	Plan Sponsor's telephone number 617-760-5033
2d	Business code (see instructions)

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

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

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

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

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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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 2040 TRUST		B Three-digit plan number (PN) ▶ 260
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PUTNAM FIDUCIARY TRUST COMPANY LLC		D Employer Identification Number (EIN) 26-1384398

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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)
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b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name HAMILTON COUNTY HOSPITAL DISTRICT 401(A) PLAN		
b	Name of plan sponsor HAMILTON COUNTY HOSPITAL DISTRICT	c	EIN-PN 74-2570068-001
a	Plan name HAMILTON COUNTY HOSPITAL DISTRICT DEFERRED COMPENSATION PLAN AND TRUST		
b	Name of plan sponsor HAMILTON COUNTY HOSPITAL DISTRICT	c	EIN-PN 74-2570068-001
a	Plan name STATE BAR OF MONTANA 457B PLAN		
b	Name of plan sponsor STATE BAR OF MONTANA	c	EIN-PN 81-0351903-001
a	Plan name STATE BAR OF MONTANA MONEY PURCHASE PLAN		
b	Name of plan sponsor STATE BAR OF MONTANA	c	EIN-PN 81-0351903-001
a	Plan name METAL POWDER PRODUCTS 401K PLAN		
b	Name of plan sponsor METAL POWDER PRODUCTS COMPANY	c	EIN-PN 35-1952389-001
a	Plan name METAL POWDER PRODUCTS LLC WASHINGTON STREET HOURLY EMPLOYEES RP		
b	Name of plan sponsor METAL POWDER PRODUCTS LLC WASHINGTO	c	EIN-PN 35-1952389-002
a	Plan name METAL POWDER PRODUCTS, LLC FORD ROAD HOURLY EMPLOYEES RETIREMENT PLAN		
b	Name of plan sponsor METAL POWDER PRODUCTS, FORD ROAD	c	EIN-PN 35-1952389-003
a	Plan name WATER TREATMENT EQUIPMENT INC 401K PLAN		
b	Name of plan sponsor WATER TREATMENT EQUIPMENT INC	c	EIN-PN 01-0371092-001
a	Plan name PLEASANT RIVER LUMBER COMPANY 401K		
b	Name of plan sponsor PLEASANT RIVER LUMBER COMPANY	c	EIN-PN 01-0465420-001
a	Plan name CTM GROUP INC 401K PLAN		
b	Name of plan sponsor CTM GROUP INC	c	EIN-PN 01-0572964-001
a	Plan name DOMINION WOMENS HEALTH INC 401K PROFIT SHARING PLAN TRUST		
b	Name of plan sponsor DOMINION WOMENS HEALTH INC	c	EIN-PN 01-0643091-001
a	Plan name CAPSOUTH PARTNERS INC 401K PLAN		
b	Name of plan sponsor CAPSOUTH PARTNERS INC	c	EIN-PN 01-0647966-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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	WYSKIEL BOC TILLINGHAST & BOLDUC PA 401K PLAN
b	Name of plan sponsor	WYSKIEL BOC TILLINGHAST & BOLDUC PA
c	EIN-PN	02-0407800-001
a	Plan name	CARLOAD EXPRESS 401(K) PLAN
b	Name of plan sponsor	CARLOAD EXPRESS, INC.
c	EIN-PN	02-0460024-001
a	Plan name	REBIS LLC 401K PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	REBIS LLC
c	EIN-PN	02-0610247-001
a	Plan name	HALO 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	HEALTH AND LIFE ORGANIZATION
c	EIN-PN	02-0714551-001
a	Plan name	DAKIN FARM INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DAKIN FARM INC
c	EIN-PN	03-0280677-001
a	Plan name	HUGHES GENERAL CONTRACTORS 401K RET PL
b	Name of plan sponsor	HUGHES GENERAL CONTRACTORS INC
c	EIN-PN	03-0403856-001
a	Plan name	ROTECH HEALTHCARE INC 401K SAVINGS PLAN
b	Name of plan sponsor	ROTECH HEALTHCARE INC
c	EIN-PN	03-0408870-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EUGENE K MERECKI MD PC 401K PLAN	
b	Name of plan sponsor	EUGENE K MERECKI MD PC	c EIN-PN 03-0488589-001
a	Plan name	SCHEDULICITY 401K PLAN	
b	Name of plan sponsor	SCHEDULICITY	c EIN-PN 03-0509989-001
a	Plan name	BOSTON NORTH 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BOSTON NORTH PROPERTIES, LLC	c EIN-PN 03-0516365-001
a	Plan name	DIGITAL SURGEONS LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	DIGITAL SURGEONS LLC	c EIN-PN 03-0560900-001
a	Plan name	FIRST CITIZENS' FEDERAL CREDIT UNION 401K PLAN	
b	Name of plan sponsor	FIRST CITIZENS' FEDERAL CREDIT UNIO	c EIN-PN 04-1120944-002
a	Plan name	THE UNION CLUB OF BOSTON, INC. 401(K) PLAN	
b	Name of plan sponsor	THE UNION CLUB OF BOSTON, INC.	c EIN-PN 04-1920190-001
a	Plan name	WORCESTER REGIONAL CHAMBER OF COMMERCE 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	WORCESTER REGIONAL CHAMBER OF COMME	c EIN-PN 04-1988780-001
a	Plan name	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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BOSTON RETAIL PRODUCTS RETIREMENT PLAN	
b	Name of plan sponsor	BOSTON RETAIL PRODUCTS	c EIN-PN 04-2440547-002
a	Plan name	PIERCE REFRIGERATION, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PIERCE REFRIGERATION INC	c EIN-PN 04-2488848-001
a	Plan name	RANDOLPH ENGINEERING INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RANDOLPH ENGINEERING INC	c EIN-PN 04-2514902-001
a	Plan name	CONVENTURES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CONVENTURES INC	c EIN-PN 04-2608908-001
a	Plan name	BURKE DISTRIBUTING CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BURKE DISTRIBUTING CORPORATION	c EIN-PN 04-2646090-001
a	Plan name	STEELCO CHAIN LINK FENCE ERECTING CO., INC NEW COMPARIBILITY 401K PLAN	
b	Name of plan sponsor	STEELCO CHAIN LINK FENCE ERECTING C	c EIN-PN 04-2685070-001
a	Plan name	COINS N' THINGS INC RETIREMENT PLAN	
b	Name of plan sponsor	COINS N' THINGS INC	c EIN-PN 04-2694821-001
a	Plan name	SPS NEW ENGLAND, INC. PROFIT SHARING/RETIREMENT PLAN	
b	Name of plan sponsor	SPS NEW ENGLAND, INC.	c EIN-PN 04-2741165-002
a	Plan name	OPTIKOS CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	OPTIKOS CORPORATION	c EIN-PN 04-2766853-001
a	Plan name	APOLLO PROFESSIONAL SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	APOLLO PROFESSIONAL SOLUTIONS	c EIN-PN 04-2802517-001
a	Plan name	ANESTIS METALS PROFIT SHARING PLAN	
b	Name of plan sponsor	ANESTIS METALS	c EIN-PN 04-2943885-001
a	Plan name	NICHOLS TRUCKING CO INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	NICHOLS TRUCKING CO INC	c EIN-PN 04-3060641-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	DARIO DESIGNS INC 401K PLAN
b	Name of plan sponsor	DARIO DESIGNS INC
c	EIN-PN	04-3242840-001
a	Plan name	OPEN GEOSPATIAL CONSORTIUM INC 401K PLAN
b	Name of plan sponsor	OPEN GEOSPATIAL CONSORTIUM INC
c	EIN-PN	04-3245144-001
a	Plan name	PSGD 401(K) PLAN
b	Name of plan sponsor	PSGD
c	EIN-PN	04-3291119-001
a	Plan name	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	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name RUE GILT GROUPE 401K PLAN	
b	Name of plan sponsor SMARTBARGAINS INC	c EIN-PN 04-3505021-001
a	Plan name 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 ASHAWAY LINE & TWINE, MFG. CO. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ASHAWAY LINE & TWINE MFG. CO.	c EIN-PN 05-0101200-001
a	Plan name GRIGGS & BROWNE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor GRIGGS & BROWNE CO INC	c EIN-PN 05-0152305-003
a	Plan name THE UNIVERSITY CLUB 401K PLAN	
b	Name of plan sponsor THE UNIVERSITY CLUB	c EIN-PN 05-0231650-002
a	Plan name 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DON MAR CREATIONS, INC. NON-UNION 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	05-0352099-002
a	Plan name	CONANICUT MARINE SERVICES, INC. SECTION 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	05-0356126-001
a	Plan name	DR BARBARA M BILDER, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	05-0377689-001
a	Plan name	GRANITES OF AMERICA 401K PLAN	
b	Name of plan sponsor	c EIN-PN	05-0393305-001
a	Plan name	MARINE CONSTRUCTION MANAGEMENT LLC RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	05-0444057-001
a	Plan name	FREEDOM TECHNOLOGY SOLUTIONS INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	c EIN-PN	05-0520150-001
a	Plan name	MITCHELL AUTO GROUP INC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	06-0582770-001
a	Plan name	STATEWOOD INC 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	06-0710046-002
a	Plan name	CARWILD CORP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	06-0973518-001
a	Plan name	SENIOR LIVING ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	06-1170659-001
a	Plan name	FUTURE TECHNOLOGIES INC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	c EIN-PN	06-1240723-004
a	Plan name	NUTMEG MECHANICAL SERVICES INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	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	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	AAMODT PLUMB ARCHITECTS LLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	AAMODT PLUMB ARCHITECTS LLC	c EIN-PN 06-1837989-001
a	Plan name	THE CHARLES A. DANA FOUNDATION INCORPORATED PENSION PLAN	
b	Name of plan sponsor	CHARLES A DANA FOUNDATION	c EIN-PN 06-6036761-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name NASSAU COUNTRY CLUB INC 401(K) DISCRETIONARY CONTRIBUTION PLAN	
b	Name of plan sponsor NASSAU COUNTRY CLUB	c EIN-PN 11-1113880-002
a	Plan name STRATHMORE VANDERBILT COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor STRATHMORE VANDERBILT COUNTRY CLUB	c EIN-PN 11-1375892-001
a	Plan name SWEZEY FUEL CO INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SWEZEY FUEL CO INC	c EIN-PN 11-1947682-001
a	Plan name JAMES F SUTTON AGENCY LTD 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor JAMES F SUTTON AGENCY LTD	c EIN-PN 11-2233451-001
a	Plan name SENTRY AEROSPACE CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SENTRY AEROSPACE CORP	c EIN-PN 11-2367245-001
a	Plan name 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 WESTPORT HARDNESS & GAGING 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor WESTPORT HARDNESS & GAGING	c EIN-PN 11-3172452-001
a	Plan name ADAM'S EUROPEAN CONTRACTING INC RETIREMENT PLAN	
b	Name of plan sponsor ADAM'S EUROPEAN CONTRACTING INC	c EIN-PN 11-3210275-001
a	Plan name PREMIER BENEFITS PLANS INC 401K PLAN	
b	Name of plan sponsor PREMIER BENEFITS PLANS INC	c EIN-PN 11-3293819-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name AFFILIATED AGENCY INC 401K PLAN	
b	Name of plan sponsor AFFILIATED AGENCY INC	c EIN-PN 11-3402308-001
a	Plan name AMD & ASSOCIATES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor AMD INC	c EIN-PN 11-3428926-001
a	Plan name 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 AVEREST INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor AVEREST INC	c EIN-PN 11-3719699-001
a	Plan name CBM MORTGAGE INC 401K PLAN	
b	Name of plan sponsor CBM MORTGAGE INC	c EIN-PN 11-3746866-001
a	Plan name PRAXIS ENGINEERING TECHNOLOGIES INC 401K PLAN	
b	Name of plan sponsor GENERAL DYNAMICS CORPORATION	c EIN-PN 13-1673581-076
a	Plan name RITE CHECK CASHING INC 401K PS PLAN	
b	Name of plan sponsor RITE CHECK CASHING INC	c EIN-PN 13-1825499-001
a	Plan name FAIRFIELD RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor FAIRFIELD RETIREMENT AND SAVINGS PL	c EIN-PN 13-1878439-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name BRAUSE REALTY INC 401K PLAN		
b Name of plan sponsor	BRAUSE REALTY INC	c EIN-PN 13-1985283-001
a Plan name EASTERN STAR HALL AND HOME INC 401K		
b Name of plan sponsor	EASTERN STAR HALL AND HOME INC	c EIN-PN 13-2683047-001
a Plan name ACOUSTIGUIDE INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ACOUSTIGUIDE INCORPORATED	c EIN-PN 13-2719443-001
a Plan name AMERICAN TRANSIT INSURANCE COMPANY 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN TRANSIT INSURANCE COMPANY	c EIN-PN 13-2724937-001
a Plan name STRIVE INTERNATIONAL INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STRIVE INTERNATIONAL INC	c EIN-PN 13-3255679-001
a Plan name WOLFFER ESTATE VINEYARD, INC. 401(K) SAVINGS PLAN		
b Name of plan sponsor	WOLFFER ESTATE VINEYARD, INC	c EIN-PN 13-3458910-001
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 WESTCHESTER BENEFIT GROUP INC 401K PLAN		
b Name of plan sponsor	WESTCHESTER BENEFIT GROUP INC	c EIN-PN 13-3697632-001
a Plan name NEW YORKER HOTEL MANAGEMENT COMPANY INC		
b Name of plan sponsor	NYH MC MCS OP MM & MCNY	c EIN-PN 13-3761593-001
a Plan name JOHN CASALE AUTO REPAIRS INC 401K PS PLAN		
b Name of plan sponsor	JOHN CASALE AUTO REPAIRS INC	c EIN-PN 13-3870897-001
a Plan name URBAN DOVE 401(K) PLAN		
b Name of plan sponsor	URBAN DOVE INC	c EIN-PN 13-3997718-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CERTIFIED MOVING & STORAGE LLC 401K PLAN
b	Name of plan sponsor	CERTIFIED MOVING & STORAGE LLC
c	EIN-PN	13-4033977-001
a	Plan name	VOSS 401K
b	Name of plan sponsor	VOSS USA INC
c	EIN-PN	13-4118370-001
a	Plan name	SIGNATURE BANK EMPLOYEE 401(K) PLAN
b	Name of plan sponsor	SIGNATURE BANK
c	EIN-PN	13-4149421-003
a	Plan name	CHARLIE COLE, INC. 401(K) PLAN
b	Name of plan sponsor	CHARLIE COLE INC
c	EIN-PN	13-4303902-001
a	Plan name	ASCENT GEOMATICS SOLUTIONS RP
b	Name of plan sponsor	PETROLEUM FIELD SERVICES LLC DBA AS
c	EIN-PN	13-4336274-001
a	Plan name	CRAFTECH INDUSTRIES INC 401K PLAN
b	Name of plan sponsor	CRAFTECH INDUSTRIES INC
c	EIN-PN	14-1538867-001
a	Plan name	CAPITAL DISTRICT BEGINNINGS INC PROFIT SHARING PLAN
b	Name of plan sponsor	CAPITAL DISTRICT BEGINNINGS INC
c	EIN-PN	14-1653112-001
a	Plan name	AFI GLASS & ARCHITECTURAL METAL INC 401(K) PLAN
b	Name of plan sponsor	AFI GLASS & ARCHITECTURAL METAL INC
c	EIN-PN	14-1754671-001
a	Plan name	SARATOGA DERMATOLOGY PC SAFE HARBOR 401K PLAN
b	Name of plan sponsor	SARATOGA DERMATOLOGY PC
c	EIN-PN	14-1819232-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	UNITED RADIO, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	UNITED RADIO, INC.
c	EIN-PN	16-0906884-001
a	Plan name	SUIT-KOTE CORPORATION EMPLOYEES' RETIREMENT PLAN
b	Name of plan sponsor	SUIT-KOTE CORPORATION
c	EIN-PN	16-1177189-003
a	Plan name	SOUTHERN TIER ATHLETICS INC 401K PLAN
b	Name of plan sponsor	SOUTHERN TIER ATHLETICS INC
c	EIN-PN	16-1185428-001
a	Plan name	WILCOX BUILDING SPECIALTIES INC 401 PLAN
b	Name of plan sponsor	WILCOX BUILDING SPECIALTIES INC
c	EIN-PN	16-1492627-001
a	Plan name	DR BOBS DENTAL CARE 401K PLAN
b	Name of plan sponsor	DR BOBS DENTAL CARE
c	EIN-PN	16-1499547-001
a	Plan name	STEPHEN ENTERPRISES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INTERTECH DIGITAL ENTERTAINMENT INC
c	EIN-PN	16-1522762-001
a	Plan name	SIMUTECH GROUP INC 401K PLAN
b	Name of plan sponsor	SIMUTECH GROUP INC
c	EIN-PN	16-1578599-001
a	Plan name	LUVATA WATERBURY 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	LUVATA WATERBURY, INC
c	EIN-PN	16-1611733-001
a	Plan name	DME HOLDINGS LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DME HOLDINGS LLC
c	EIN-PN	16-1635813-001
a	Plan name	LONE STAR USA SAFETY & TRAINING 401K
b	Name of plan sponsor	LONE STAR USA SAFETY & TRAINING
c	EIN-PN	16-1742093-001
a	Plan name	MBROH ENGINEERING
b	Name of plan sponsor	MBROH ENGINEERING, INC
c	EIN-PN	16-1767047-001
a	Plan name	LEES SUMMIT DERMATOLOGY ASSOCIATES 401K PLAN
b	Name of plan sponsor	LEES SUMMIT DERMATOLOGY ASSOCIATES
c	EIN-PN	16-1770993-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SA ORTHO & SPORTS MEDICINE 401K PLAN
b	Name of plan sponsor	ANDREW L WHALEY MD PA
c	EIN-PN	20-0019114-001
a	Plan name	HCF MANAGEMENT, INC. RETIREMENT INCENTIVE SAVINGS PLAN
b	Name of plan sponsor	HCF MANAGEMENT INC
c	EIN-PN	20-0085606-001
a	Plan name	CHARLESSON LLC 401K PLAN
b	Name of plan sponsor	CHARLESSON LLC
c	EIN-PN	20-0088840-001
a	Plan name	LEISURE PASS GROUP INC 401K PLAN
b	Name of plan sponsor	LEISURE PASS GROUP INC
c	EIN-PN	20-0100350-001
a	Plan name	THE URBAN ELECTRIC COMPANY 401K PLAN
b	Name of plan sponsor	THE URBAN ELECTRIC COMPANY
c	EIN-PN	20-0106483-001
a	Plan name	PRONAI THERAPEUTICS INC 401K RETIREMENT PLAN
b	Name of plan sponsor	PRONAI THERAPEUTICS INC
c	EIN-PN	20-0138994-001
a	Plan name	NETCENERGY LLC 401K PLAN
b	Name of plan sponsor	NETCENERGY LLC
c	EIN-PN	20-0146649-001
a	Plan name	AVERA CAPITAL PARTNERS 401K PLAN
b	Name of plan sponsor	AVERA CAPITAL PARTNERS
c	EIN-PN	20-0202849-001
a	Plan name	KWC PARTNERS LLP 401K PSP AND TRUST
b	Name of plan sponsor	KWC PARTNERS LLP
c	EIN-PN	20-0516895-001
a	Plan name	CONVERGENT 401K PLAN
b	Name of plan sponsor	CONVERGENT PERFORMANCE, LLC
c	EIN-PN	20-0543160-001
a	Plan name	J. A .CROSON LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	J A CROSON LLC
c	EIN-PN	20-0751984-001
a	Plan name	TOPSPOT IMS 401(K) EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	TOPSPOT INTERNET MARKETING SERVICE
c	EIN-PN	20-0844703-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SILVERANG 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	GROWING HOME SE 401K PLAN
b	Name of plan sponsor	GROWING HOME SE
c	EIN-PN	20-1093091-001
a	Plan name	CARROLL CARE PHARMACIES LLC 401(K) PLAN
b	Name of plan sponsor	CARROLL CARE PHARMACIES LLC
c	EIN-PN	20-1141106-001
a	Plan name	HP2 INC 401K PLAN
b	Name of plan sponsor	HP2 INC
c	EIN-PN	20-1142647-001
a	Plan name	FOOTBRIDGE FAMILY DENTISTRY PA 401K PLAN
b	Name of plan sponsor	FOOTBRIDGE FAMILY DENTISTRY PA
c	EIN-PN	20-1170108-001
a	Plan name	DOMERS BONAMASSA & HYNES PC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DOMERS BONAMASSA & HYNES PC
c	EIN-PN	20-1234401-001
a	Plan name	PIERSON WIRELESS SAFE HARBOR 401K PLAN
b	Name of plan sponsor	PIERSON WIRELESS
c	EIN-PN	20-1240400-001
a	Plan name	OSTROFF ELECTRICAL CONTRACTORS
b	Name of plan sponsor	OSTROFF ELECTRICAL CONTRACTORS
c	EIN-PN	20-1245588-001
a	Plan name	GLOBAL MEDICAL RESPONSE INC 401K PLAN
b	Name of plan sponsor	GLOBAL MEDICAL RESPONSE INC
c	EIN-PN	20-1305023-001
a	Plan name	IRENE NEUWIRTH INC 401K PLAN
b	Name of plan sponsor	IRENE NEUWIRTH INC
c	EIN-PN	20-1441987-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	OPENSYMMETRY LLC EMPLOYEES SAVINGS TRUST
b	Name of plan sponsor	OPENSYMMETRY, LLC
c	EIN-PN	20-1835461-001
a	Plan name	KREIZENBECK CONSTRUCTORS 401K PLAN
b	Name of plan sponsor	KREIZENBECK LLC DBA
c	EIN-PN	20-1868231-001
a	Plan name	ENCORE FINANCIAL GROUP 401K PLAN
b	Name of plan sponsor	ENCORE FINANCIAL GROUP
c	EIN-PN	20-1924346-001
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	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ALLEGHENY FAMILY NETWORK 401K PLAN	
b	Name of plan sponsor ALLEGHENY FAMILY NETWORK	c EIN-PN 20-2080261-001
a	Plan name SOUTHERN FIRE SPRINKLER INC 401K PLAN	
b	Name of plan sponsor SOUTHERN FIRE SPRINKLER INC	c EIN-PN 20-2107113-001
a	Plan name JASON A SHAPIRO AND ASSOCIATES P A T A SHAPIRO ZWANETZ AND ASSOCIATES	
b	Name of plan sponsor JASON A SHAPIRO AND ASSOCIATES P A	c EIN-PN 20-2122825-001
a	Plan name RTI 401K PLAN	
b	Name of plan sponsor RIVERSIDE TECHNOLOGIES, INC	c EIN-PN 20-2173161-001
a	Plan name STREAMGUYS INC 401K PLAN	
b	Name of plan sponsor STREAMGUYS INC	c EIN-PN 20-2180669-001
a	Plan name AL'S COMPLETE LAWN CARE	
b	Name of plan sponsor ALS COMPLETE LAWN CARE	c EIN-PN 20-2213135-001
a	Plan name PATRA CORPORATION 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor PATRA CORPORATION	c EIN-PN 20-2282001-001
a	Plan name BRADFORD PSYCHIATRIC ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor BRADFORD PSYCHIATRIC ASSOCIATES	c EIN-PN 20-2483642-001
a	Plan name S&W SALES AND SERVICE LLC	
b	Name of plan sponsor S&W SALES AND SERVICE LLC	c EIN-PN 20-2491661-001
a	Plan name ATMAC MECHANICAL SERVICES, L.P. 401(K) PLAN	
b	Name of plan sponsor ATMAC MECHANICAL SERVICES LP	c EIN-PN 20-2497861-001
a	Plan name TENX MANUFACTURING, INC	
b	Name of plan sponsor TENX MANUFACTURING, INC	c EIN-PN 20-2548767-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name PINNACLE PLANNING GROUP 401K PLAN	
b	Name of plan sponsor PINNACLE PLANNING GROUP LLC	c EIN-PN 20-2795840-001
a	Plan name LEADERS STAFFING LLC 401K PLAN	
b	Name of plan sponsor LEADERS STAFFING LLC	c EIN-PN 20-2835116-001
a	Plan name VETERINARY EMERGENCY CENTER OF MANCHESTER PLLC 401(K) PLAN	
b	Name of plan sponsor VETERINARY EMERGENCY CENTER OF MANC	c EIN-PN 20-2902768-001
a	Plan name TIME SYSTEMS 401A MONEY PURCHASE PLAN	
b	Name of plan sponsor TIME SYSTEMS LLC	c EIN-PN 20-2932158-001
a	Plan name KC GARDNER COMPANY, LC 401(K) PLAN	
b	Name of plan sponsor KC GARDNER COMPANY, LC	c EIN-PN 20-3079400-001
a	Plan name SAN LUIS OBISPO CLASSICAL ACADEMY 401K PLAN	
b	Name of plan sponsor SAN LUIS OBISPO CLASSICAL ACADEMY 4	c EIN-PN 20-3131883-001
a	Plan name DVP PRAXIS LTD EXP 401K PLAN	
b	Name of plan sponsor DVP PRAXIS LTD	c EIN-PN 20-3208500-001
a	Plan name HEARTLAND FABRICATION LLC 401K PLAN	
b	Name of plan sponsor HEARTLAND FABRICATION LLC	c EIN-PN 20-3489593-001
a	Plan name HIGHHOUSE OIL OPERATIONS INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HIGHHOUSE OIL OPERATIONS INC	c EIN-PN 20-3844440-001
a	Plan name AFFIRM 401K RETIREMENT PLAN	
b	Name of plan sponsor AFFIRM	c EIN-PN 20-3962871-001
a	Plan name SHOWTIME SOUND LLC 401K PLAN	
b	Name of plan sponsor SHOWTIME SOUND LLC	c EIN-PN 20-4008836-001
a	Plan name BRADFORD NEAL MARTIN & ASSOC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BRADFORD NEAL MARTIN & ASSOCIATES	c EIN-PN 20-4009277-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	BOBO INTRIGUING OBJECTS 401K PLAN
b	Name of plan sponsor	BOBO INTRIGUING OBJECTS
c	EIN-PN	20-4393615-001
a	Plan name	TIMELESS CONSTRUCTION INC
b	Name of plan sponsor	TIMELESS CONSTRUCTION INC
c	EIN-PN	20-4495783-001
a	Plan name	POWER PRO PLUS INC 401K PLAN
b	Name of plan sponsor	POWER PRO PLUS INC
c	EIN-PN	20-4558365-001
a	Plan name	CENERGY, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CENERGY, LLC
c	EIN-PN	20-4573094-001
a	Plan name	BASE4 VENTURES, LLC 401(K) PLAN
b	Name of plan sponsor	BASE4 VENTURES, LLC
c	EIN-PN	20-4601127-001
a	Plan name	BLACKRIDGE PROPERTIES INC 401K PLAN
b	Name of plan sponsor	BLACKRIDGE PROPERTIES INC
c	EIN-PN	20-4630900-001
a	Plan name	BLUEWAVE EXPRESS 401K PLAN
b	Name of plan sponsor	BLUEWAVE EXPRESS
c	EIN-PN	20-4790973-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	WHALEROCK POINT PARTNERS LLC 401K PLAN
b	Name of plan sponsor	WHALEROCK POINT PARTNERS LLC
c	EIN-PN	20-4837195-001
a	Plan name	INTEGRATED PAIN SPECIALIST OF SOUTHERN CALIFORNIA INC 401K RSP
b	Name of plan sponsor	INTEGRATED PAIN SPECIALIST OF SO CA
c	EIN-PN	20-5023370-001
a	Plan name	RDC INC 401K PLAN
b	Name of plan sponsor	RDC INC
c	EIN-PN	20-5164076-001
a	Plan name	STEVE MOORE CHEVROLET 401(K) PLAN
b	Name of plan sponsor	STEVE MOORE CHEVROLET LLC
c	EIN-PN	20-5188144-001
a	Plan name	FUSEFX 401K RETIREMENT PLAN
b	Name of plan sponsor	FUSEFX, INC.
c	EIN-PN	20-5250211-001
a	Plan name	ORTHOPEDICS SPINE AND SPORTS 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	TOTAL ORTHOPEDIC SPINE AND SPORTS
c	EIN-PN	20-5290355-001
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 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
a	Plan name CBHF ENGINEERING, PLLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CBHF ENGINEERING	c EIN-PN 20-8054486-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name PAULSEN CONSTRUCTION LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PAULSEN CONSTRUCTION LLC	c EIN-PN 20-8067235-001
a Plan name DNATA US AVIATION 401(K) PLAN		
b Name of plan sponsor	GROUND SERVICES INTERNATIONAL	c EIN-PN 20-8137064-002
a Plan name FELD REAL ESTATE LLC		
b Name of plan sponsor	FELD REAL ESTATE	c EIN-PN 20-8165666-001
a Plan name ORION INTERIORS INC 401K PLAN		
b Name of plan sponsor	ORION INTERIORS INC	c EIN-PN 20-8244240-001
a Plan name GAIA INC 401K PLAN		
b Name of plan sponsor	GAIA INTERNATIONAL INC	c EIN-PN 20-8246004-001
a Plan name SHOPJIMMY.COM 401K PLAN		
b Name of plan sponsor	SHOPJIMMY.COM	c EIN-PN 20-8365476-001
a Plan name DSA PHOTOTECH LLC 401K PLAN		
b Name of plan sponsor	DSA PHOTOTECH LLC	c EIN-PN 20-8369380-001
a Plan name ANGUS SERVICES, INC. 401(K) PLAN		
b Name of plan sponsor	ANGUS SERVICES, INC.	c EIN-PN 20-8428925-001
a Plan name BAUM REALTY GROUP LLC 401K PLAN		
b Name of plan sponsor	BAUM REALTY GROUP LLC	c EIN-PN 20-8434409-001
a Plan name SRS ACQUIOM LLC 401K PLAN		
b Name of plan sponsor	SRS ACQUIOM HOLDINGS LLC	c EIN-PN 20-8634381-001
a Plan name NP INTERNATIONAL USA LLC 401K PLAN		
b Name of plan sponsor	NP INTERNATIONAL USA LLC	c EIN-PN 20-8658195-001
a Plan name IKEYLESS LLC 401K P/S PLAN		
b Name of plan sponsor	IKEYLESS LLC	c EIN-PN 20-8804815-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ARCADIA SOLUTIONS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ARCADIA SOLUTIONS LLC	c EIN-PN 20-8835152-001
a	Plan name KNOCKOUT ROOFING INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor KNOCKOUT ROOFING INC	c EIN-PN 20-8921165-001
a	Plan name FORT BILLINGS FEDERAL CREDIT UNION 401K PLAN AND TRUST	
b	Name of plan sponsor FORT BILLINGS FEDERAL CREDIT UNION	c EIN-PN 21-0644084-001
a	Plan name L J GONZER ASSOCIATES INC SAVINGS P	
b	Name of plan sponsor L J GONZER ASSOCIATES INC	c EIN-PN 22-1671351-001
a	Plan name ASHBURN CORPORATION 401K PLAN	
b	Name of plan sponsor ASHBURN CORPORATION	c EIN-PN 22-2084418-001
a	Plan name FRANKOSKI CONSTRUCTION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FRANKOSKI CONSTRUCTION CO IN	c EIN-PN 22-2174393-001
a	Plan name PEOPLE FOR ANIMALS INC 401K PLAN	
b	Name of plan sponsor PEOPLE FOR ANIMALS INC	c EIN-PN 22-2331492-001
a	Plan name EMPLOYEE BENEFIT PLAN OF CAMDEN AHEC INC	
b	Name of plan sponsor CAMDEN AHE	c EIN-PN 22-2358827-001
a	Plan name 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name NBS TECHNOLOGIES US INC 401K PLAN	
b	Name of plan sponsor NBS TECHNOLOGIES US INC	c EIN-PN 22-2657025-002
a	Plan name LOGISTIC SOLUTIONS INC 401K PLAN	
b	Name of plan sponsor LOGISTIC SOLUTIONS INC	c EIN-PN 22-3031689-001
a	Plan name ADVANCED ELECTRONIC SOLUTIONS INC 401(K) PLAN	
b	Name of plan sponsor ADVANCED ELECTRONIC SOLUTIONS INC	c EIN-PN 22-3330534-001
a	Plan name DANIEL VIGILANTE 401K PLAN	
b	Name of plan sponsor DANIEL P VIGILANTE CPA PA	c EIN-PN 22-3347840-001
a	Plan name GARDEN STATE PRECAST INC PROFIT SHARING PLAN	
b	Name of plan sponsor GARDEN STATE PRECAST INC	c EIN-PN 22-3655119-001
a	Plan name AIRBORNE LABS INTERNATIONAL INC 40K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor AIRBORNE LABS INTERNATIONAL INC	c EIN-PN 22-3737276-001
a	Plan name 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 JAY FULKROAD & SONS INC 401K PLAN	
b	Name of plan sponsor JAY FULKROAD & SONS INC	c EIN-PN 23-2044240-002
a	Plan name BEAR MOUNTAIN ORCHARDS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BEAR MOUNTAIN ORCHARDS INC	c EIN-PN 23-2166855-001
a	Plan name GETTYSBURG PEDIATRICS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor GETTYSBURG PEDIATRICS	c EIN-PN 23-2193641-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
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	CONNOR & GALLAGHER ONESOURCE, INC. MULTIPLE EMPLOYER RETIREMENT SAVING
b	Name of plan sponsor	CONNOR & GALLAGHER ONESOURCE, INC.
c	EIN-PN	47-5216035-333
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PORT ERIE PLASTICS INC RETIREMENT PLAN
b	Name of plan sponsor	PORT ERIE PLASTICS INC
c	EIN-PN	25-1032274-001
a	Plan name	PURVIS BROTHERS 401K SAVINGS PLAN
b	Name of plan sponsor	PURVIS BROTHERS INC
c	EIN-PN	25-1100500-002
a	Plan name	BABB INC PROFIT SHARING TRUST
b	Name of plan sponsor	BABB INC
c	EIN-PN	25-1102236-001
a	Plan name	KEYSTONE LIME & COMPANIES 401(K) PLAN
b	Name of plan sponsor	KEYSTONE LIME & COMPANIES
c	EIN-PN	25-1146455-002
a	Plan name	CASEY EQUIPMENT CORPORATION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CASEY EQUIPMENT CORPORATION
c	EIN-PN	25-1155170-001
a	Plan name	AVALOTIS CORPORATION PROFIT SHARING PLAN
b	Name of plan sponsor	AVALOTIS CORPORATION
c	EIN-PN	25-1187540-001
a	Plan name	RENO BROS INC 401(K) PLAN
b	Name of plan sponsor	RENO BROS INC
c	EIN-PN	25-1209255-001
a	Plan name	P JOSEPH LEHMAN INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	P JOSEPH LEHMAN INC
c	EIN-PN	25-1217109-001
a	Plan name	PLANTScape, INC. 401(K) PLAN
b	Name of plan sponsor	PLANTScape INC
c	EIN-PN	25-1308710-002
a	Plan name	KEYSTONE REAL ESTATE GROUP INC RETIREMENT PLAN
b	Name of plan sponsor	KEYSTONE REAL ESTATE GROUP INC
c	EIN-PN	25-1315549-001
a	Plan name	SNYDER & DUGAN ORAL & MAXILIO FACIAL SURGERY 401(K) PLAN
b	Name of plan sponsor	SNYDER & DUGAN ORAL & MAXILIO FACIA
c	EIN-PN	25-1328095-001
a	Plan name	ROSS-WEST VIEW EMERGENCY MEDIC 401K PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	ROSS WESTVIEW EMERGENCY MEDICAL
c	EIN-PN	25-1340417-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name STRAW CONSTRUCTION COMPANY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor STRAW CONSTRUCTION COMPANY INC	c EIN-PN 25-1488023-001
a	Plan name MODERN TRANSPORTATION SERVICES INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MODERN TRANSPORTATION SERVICES INC	c EIN-PN 25-1544945-001
a	Plan name PMS 401K PLAN	
b	Name of plan sponsor PITTSBURGH MAILING	c EIN-PN 25-1580604-001
a	Plan name STAHL PLUMBING HEATING & AIR CONDITIONING 401K PLAN	
b	Name of plan sponsor STAHL PLUMBING HEATING & AIR CONDIT	c EIN-PN 25-1640882-001
a	Plan name WILLIAM M LOPEZ DMD PROFIT SHARING PLAN	
b	Name of plan sponsor WILLIAM M LOPEZ DMD	c EIN-PN 25-1661857-001
a	Plan name MCGRATH MCCALL, P.C. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MCGRATH MCCALL P C	c EIN-PN 25-1734262-001
a	Plan name HOLBEIN INC 401K PROFIT SHARINGPLAN	
b	Name of plan sponsor HOLBEIN INC	c EIN-PN 25-1743293-001
a	Plan name URBAN IMPACT 401K PLAN	
b	Name of plan sponsor URBAN IMPACT FOUNDATION	c EIN-PN 25-1752269-001
a	Plan name CRAFT TIRE INC 401K RETIREMENT PLAN	
b	Name of plan sponsor CRAFT TIRE INC	c EIN-PN 25-1768455-001
a	Plan name ROSEDALE TECHNICAL COLLEGE RETIREMENT PLAN	
b	Name of plan sponsor ROSEDALE TECHNICAL COLLEGE	c EIN-PN 25-1775301-001
a	Plan name CORLE BUILDING SYSTEMS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CORLE BUILDING SYSTEMS, INC	c EIN-PN 25-1805260-001
a	Plan name PRIORITY ONE MEDICAL TRANSPORT 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor PRIORITY ONE MEDICAL TRANSPORT	c EIN-PN 25-1824427-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CAL TEC LABS INC 401K SAVINGS PLAN
b	Name of plan sponsor	CAL TEC LABS, INC
c	EIN-PN	25-1848866-001
a	Plan name	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	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	ONLY ESCROW 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ONLY ESCROW INC
c	EIN-PN	26-0734597-001
a	Plan name	METASOURCE LLC 401K PLAN
b	Name of plan sponsor	METASOURCE LLC
c	EIN-PN	26-0771758-001
a	Plan name	THE PUTNAM RETIREMENT PLAN
b	Name of plan sponsor	PUTNAM INVESTMENTS, LLC
c	EIN-PN	26-1080669-001
a	Plan name	WASHINGTON CHEVROLET 401K PLAN
b	Name of plan sponsor	THE DECUIR GROUP INC DBA WASHINGTON
c	EIN-PN	26-1216317-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AMARIN PHARMA INC 401K PLAN
b	Name of plan sponsor	AMARIN PHARMA INC.
c	EIN-PN	26-1285275-001
a	Plan name	HANNATHON PETROLEUM 401K PLAN
b	Name of plan sponsor	HANNATHON PETROLEUM LLC
c	EIN-PN	26-1393712-001
a	Plan name	TOTALLY JOINED FOR ACHIEVING 401(A) PLAN
b	Name of plan sponsor	TOTALLY JOINED FOR ACHIEVING COLLAB
c	EIN-PN	26-1426511-001
a	Plan name	GREEN EARTH PARTNERS EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	GREEN EARTH PARTNERS
c	EIN-PN	26-1518786-001
a	Plan name	PEUGEOT SAVEURS NORTH AMERICA LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	PEUGEOT SAVEURS LLC
c	EIN-PN	26-1566633-001
a	Plan name	WILLIAM MICHAEL BAKER DDS PC 401K PLAN
b	Name of plan sponsor	WILLIAM MICHAEL BAKER DDS
c	EIN-PN	26-1613238-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HELICOPTER TRANSPORT SERVICES 401K PLAN
b	Name of plan sponsor	HELICOPTER TRANSPORT SERVICES LLC
c	EIN-PN	26-2383912-001
a	Plan name	PARAMOUNT HEALTH CARE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PARAMOUNT HEALTHCARE CONSULTANTS
c	EIN-PN	26-2412632-001
a	Plan name	GRAVES ELECTRICAL 401K PLAN
b	Name of plan sponsor	GRAVES ELECTRICAL
c	EIN-PN	26-2744478-001
a	Plan name	LYNN DAIRY QUEENS 401K PLAN
b	Name of plan sponsor	LYNN DAIRY QUEENS
c	EIN-PN	26-2746786-001
a	Plan name	BARRY, EVANS, JOSEPHS & SNIPES 401K RETIREMENT PLAN
b	Name of plan sponsor	J.M. BARRY & ASSOCIATES
c	EIN-PN	26-2748759-001
a	Plan name	A & E PLUMBING 401K PLAN
b	Name of plan sponsor	A & E PLUMBING
c	EIN-PN	26-2872885-001
a	Plan name	THE CENTER FOR SPORTS MEDICINE BRIAN J. SHIPLE, D.C., LLC 401K PLAN
b	Name of plan sponsor	THE CENTER FOR SPORTS MEDICINE
c	EIN-PN	26-2909439-001
a	Plan name	PAUL BURRELL MANAGEMENT INC 401K PLAN
b	Name of plan sponsor	PAUL BURRELL MANAGEMENT INC
c	EIN-PN	26-2916376-001
a	Plan name	SAMSUNG ENGINEERING AMERICA INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SAMSUNG ENGINEERING AMERICA INC
c	EIN-PN	26-2947737-001
a	Plan name	MACFARMS OF HAWAII 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MACFARMS LLC
c	EIN-PN	26-3007910-001
a	Plan name	ZELMAN HOLDINGS LLC 401K
b	Name of plan sponsor	ZELMAN HOLDINGS LLC
c	EIN-PN	26-3069062-001
a	Plan name	5000 BROADWAY PRODUCTIONS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	5000 BROADWAY PRODUCTIONS INC
c	EIN-PN	26-3098175-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name LEGACY HEALTHCARE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LEGACY HEALTHCARE FINANCIAL	c EIN-PN 26-3151856-001
a	Plan name WEATHERLY AIRCRAFT COMPANY 401K PLAN	
b	Name of plan sponsor WEATHERLY AIRCRAFT COMPANY	c EIN-PN 26-3170752-001
a	Plan name LUCKYS AUTO CREDIT 401K	
b	Name of plan sponsor LUCKYS AUTO CREDIT	c EIN-PN 26-3195961-001
a	Plan name PRINCETON PROCURE MANAGEMENT LLC 401K PLAN	
b	Name of plan sponsor PRINCETON PROCURE MANAGEMENT LLC	c EIN-PN 26-3224008-001
a	Plan name STATEBRIDGE COMPANY LLC 401K PLAN	
b	Name of plan sponsor STATEBRIDGE COMPANY LLC	c EIN-PN 26-3233382-001
a	Plan name BECK GOGLSKI POSKA & CO INC 401K PLAN	
b	Name of plan sponsor BECK GOGOLSKI POSKA & CO INC	c EIN-PN 26-3397779-001
a	Plan name CONSOLIDATED STAFFING 401K PLAN	
b	Name of plan sponsor CONSOLIDATED STAFFING	c EIN-PN 26-3432584-001
a	Plan name 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 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ARCADIA TEST INC 401K PLAN
b	Name of plan sponsor	ARCADIA TEST INC
c	EIN-PN	26-4024731-001
a	Plan name	ROCKY MOUNTAIN COLLEGE LLC 401K PLAN
b	Name of plan sponsor	ROCKY MOUNTAIN SCHOOL OF ART INC
c	EIN-PN	26-4058816-001
a	Plan name	WESTERN PA BEHAVIORAL HEALTH RESOURCES RETIREMENT PLAN
b	Name of plan sponsor	WESTERN PA BEHAVIORAL HEALTH RESOUR
c	EIN-PN	26-4087099-002
a	Plan name	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	PATRICK AHEARN ARCHITECT LLC 401K P
b	Name of plan sponsor	PATRICK AHEARN ARCHITECT LLC 401K P
c	EIN-PN	26-4437562-001
a	Plan name	EAM SOLUTIONS 401K PLAN
b	Name of plan sponsor	EAM SOLUTIONS LLC
c	EIN-PN	26-4737993-001
a	Plan name	LASER OPERATIONS 401K PLAN
b	Name of plan sponsor	LASER OPERATIONS LLC
c	EIN-PN	26-4750397-001
a	Plan name	ROY A HUNT FOUNDATION 401K PLAN
b	Name of plan sponsor	ROY A HUNT FOUNDATION
c	EIN-PN	26-6105162-001
a	Plan name	EMPLOYEE BENEFITS LEASING, INC. 401(K) PLAN
b	Name of plan sponsor	EMPLOYEE BENEFITS LEASING, INC.
c	EIN-PN	27-0016253-001
a	Plan name	MAUMEE ASSEMBLY & STAMPING EMPLOYEE BENEFITS PLAN
b	Name of plan sponsor	MAUMEE ASSEMBLY & STAMPING
c	EIN-PN	27-0176680-501

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DIAMOND K TRANSPORT 401K PLAN
b	Name of plan sponsor	DIAMOND K TRANSPORT
c	EIN-PN	27-0192469-001
a	Plan name	ASSISTIVE 401K PLAN
b	Name of plan sponsor	ASSISTIVE
c	EIN-PN	27-0260522-001
a	Plan name	DOOR AND WINDOW GUARD SYSTEMS, INC. 401(K)
b	Name of plan sponsor	DOOR AND WINDOW GUARD SYSTEMS INC
c	EIN-PN	27-0312379-001
a	Plan name	FORWARD HEALTH GROUP 401K RETIREMENT PLAN
b	Name of plan sponsor	FORWARD HEALTH GROUP
c	EIN-PN	27-0324007-001
a	Plan name	FORWARD MOTION PHYSICAL THERAPY 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	FORWARD MOTION PHYSICAL THERAPY
c	EIN-PN	27-0379089-001
a	Plan name	EAGLE POINT SOLAR 401K PLAN
b	Name of plan sponsor	EAGLE POINT SOLAR LLC
c	EIN-PN	27-0380936-001
a	Plan name	GEORGIA BRAIN & SPINE CENTER PC 401K PLAN
b	Name of plan sponsor	GEORGIA BRAIN & SPINE CENTER PC
c	EIN-PN	27-0435642-001
a	Plan name	PAHLS DENTISTRY PC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	PAHLS DENTISTRY PC
c	EIN-PN	27-0532167-001
a	Plan name	BROWER FINANCIAL GROUP 401K
b	Name of plan sponsor	BROWER FINANCIAL GROUP
c	EIN-PN	27-0560561-001
a	Plan name	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name GUMBINNER & DAVIES COMMUNICATIONS 401K PLAN		
b	Name of plan sponsor GUMBINNER & DAVIES COMMUNICATIONS	c EIN-PN 27-0676092-001	
a	Plan name M T MCMAHON AND SON INC 401K PLAN		
b	Name of plan sponsor M T MCMAHON AND SON INC	c EIN-PN 27-0709513-001	
a	Plan name SMALL PLANET DIGITAL 401K PLAN		
b	Name of plan sponsor SMALL PLANET DIGITAL, LLC	c EIN-PN 27-0755664-001	
a	Plan name BOBCAT OF JACKSONVILLE LLC 401K PLAN		
b	Name of plan sponsor BOBCAT OF JACKSONVILLE, LLC	c EIN-PN 27-0762550-001	
a	Plan name CORENIC CONSTRUCTION GROUP 401K PLAN		
b	Name of plan sponsor CORENIC CONSTRUCTION GROUP	c EIN-PN 27-0866734-001	
a	Plan name KNIGHTVEST MANAGEMENT, LLC 401K PLAN		
b	Name of plan sponsor KNIGHTVEST MANAGEMENT, LLC	c EIN-PN 27-0878012-001	
a	Plan name VITOS 401K PLAN		
b	Name of plan sponsor VITO'S PIZZA AND RISTORANTE, LLC	c EIN-PN 27-0967601-001	
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 FOURTHIDEA 401K PLAN		
b	Name of plan sponsor FOURTHIDEA	c EIN-PN 27-1105969-001	
a	Plan name GTANGIBLE CORPORATION 401K		
b	Name of plan sponsor GTANGIBLE CORPORATION	c EIN-PN 27-1144598-001	
a	Plan name NEWAY VALVE INTERNATIONAL, INC. 401K PLAN		
b	Name of plan sponsor NEWAY VALVE INTERNATIONAL INC	c EIN-PN 27-1317465-001	
a	Plan name ABLAK HOLDINGS LLC 401K PLAN		
b	Name of plan sponsor ABLAK HOLDINGS LLC	c EIN-PN 27-1320540-001	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name INTRA TECH SOLUTIONS LLC 401K PLAN	
b	Name of plan sponsor INTRA TECH SOLUTIONS LLC	c EIN-PN 27-1338165-001
a	Plan name CRAFTSMAN KITCHENS 401(K) PLAN	
b	Name of plan sponsor CRAFTSMAN KITCHENS, LLC	c EIN-PN 27-1342544-001
a	Plan name TDS ENTERPRISES 401K PLAN	
b	Name of plan sponsor TDS ENTERPRISES LLC	c EIN-PN 27-1354965-001
a	Plan name GOLDEN CERAMIC DENTAL LAB 401(K) PLAN	
b	Name of plan sponsor GOLDEN CERAMIC DENTAL LAB LLC	c EIN-PN 27-1485543-001
a	Plan name BURROW GLOBAL EMPLOYEES' SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor BURROW GLOBAL COMPANIES	c EIN-PN 27-1524084-001
a	Plan name THE SCALABLE COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor DIGITAL NATIVE	c EIN-PN 27-1551608-001
a	Plan name PALMETTO PROACTIVE HEALTHCARE, LLC	
b	Name of plan sponsor PALMETTO PROACTIVE HEALTHCARE	c EIN-PN 27-1636007-001
a	Plan name ZILLION GROUP INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ZILLION GROUP INC	c EIN-PN 27-1762999-001
a	Plan name SEGTERRA INC RETIREMENT PLAN	
b	Name of plan sponsor SEGTERRA INC	c EIN-PN 27-1823257-001
a	Plan name 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name CALIFORNIA SPECIALTY PHARMACY INC 401(K) PLAN		
b Name of plan sponsor	CALIFORNIA SPECIALTY PHARMACY INC	c EIN-PN 27-2062483-001
a Plan name FETCHPOOP.COM, LLC 401(K) PLAN		
b Name of plan sponsor	FETCHPOOP.COM, LLC	c EIN-PN 27-2073716-001
a Plan name L&N METAL WORKS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	L&N METAL WORKS LLC	c EIN-PN 27-2128505-001
a Plan name HEATH OVERBEY & VERSER PLC 401K PLAN		
b Name of plan sponsor	HEATH OVERBEY & VERSER PLC	c EIN-PN 27-2254054-001
a Plan name OPENARC 401K PLAN		
b Name of plan sponsor	OPENARC	c EIN-PN 27-2307449-001
a Plan name ICARE SERVICES 401(K) PLAN		
b Name of plan sponsor	ICARE SERVICES	c EIN-PN 27-2323090-001
a Plan name TRICARE MEDICAL TRANSPORTATION 401K PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	TRICARE MEDICAL TRANSPORTATION	c EIN-PN 27-2378550-001
a Plan name 3 BIRDS MARKETING 401K PLAN		
b Name of plan sponsor	3 BIRDS MARKETING	c EIN-PN 27-2410716-001
a Plan name BORDER PATROL 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	BORDER PATROL CONSTRUCTION	c EIN-PN 27-2492342-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DISPLAYS LLC 401K PLAN
b	Name of plan sponsor	DISPLAYS LLC
c	EIN-PN	27-3075071-001
a	Plan name	SOFTBANK ROBOTICS AMERICA INC 401K RETIREMENT PLAN
b	Name of plan sponsor	SOFTBANK ROBOTICS AMERICA INC
c	EIN-PN	27-3171135-001
a	Plan name	FIRST CLASS HALT 401K PLAN
b	Name of plan sponsor	FIRST CLASS HALT
c	EIN-PN	27-3489698-001
a	Plan name	LANGLOIS WILKINS FURTADO & METCALF PC
b	Name of plan sponsor	LANGLOIS WILKINS FURTADO & METCALF
c	EIN-PN	27-3550912-001
a	Plan name	HILLTOP FAMILY DENTAL RETIREMENT PLAN
b	Name of plan sponsor	HILLTOP FAMILY DENTAL
c	EIN-PN	27-3572702-001
a	Plan name	OAK PARK PEDIATRICS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	OAK PARK PEDIATRICS LTD
c	EIN-PN	27-3676211-001
a	Plan name	WHOS ON YOUR CASE 401K PLAN
b	Name of plan sponsor	WHOS ON YOUR CASE
c	EIN-PN	27-3743479-001
a	Plan name	BERLUTI MCLAUGHLIN & KUTCHIN LLP 401K PLAN
b	Name of plan sponsor	BERLUTI MCLAUGHLIN & KUTCHIN LLP
c	EIN-PN	27-4313129-001
a	Plan name	TURNBRIDGE
b	Name of plan sponsor	CT CLINICAL SERVICES, INC
c	EIN-PN	27-4313481-001
a	Plan name	FRONTRUNNERHC, INC. 401(K) PLAN
b	Name of plan sponsor	FRONTRUNNERHC INC
c	EIN-PN	27-4416044-001
a	Plan name	KIDNEY CARE SPECIALISTS OF MICHIGAN 401K PLAN
b	Name of plan sponsor	KIDNEY CARE SPECIALISTS OF MICHIGAN
c	EIN-PN	27-4425803-001
a	Plan name	AF HOLDING INC 401(K) PLAN
b	Name of plan sponsor	AF HOLDING INC
c	EIN-PN	27-5447449-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	CAPITAL STAFFING SOLUTIONS, INC.
b	Name of plan sponsor	CAPITAL STAFFING SOLUTIONS INC
c	EIN-PN	30-0174422-001
a	Plan name	CRANSTON PUBLIC SCHOOLS 401(A) RETIREMENT PLAN
b	Name of plan sponsor	CRANSTON PUBLIC SCHOOLS
c	EIN-PN	30-0243173-001
a	Plan name	REEDER ENERGY PARTNERS LP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	REEDER ENERGY PARTNERS LP
c	EIN-PN	30-0323095-001
a	Plan name	O'CONNOR BELTING INTERNATIONAL INC DBA DERCO USA
b	Name of plan sponsor	O'CONNOR BELTING INTERNATIONAL INC
c	EIN-PN	30-0444057-001
a	Plan name	GO WEST IT 401(K) PLAN
b	Name of plan sponsor	GO WEST IT
c	EIN-PN	30-0607945-001
a	Plan name	THE NEW ACE ELECTRIC LLC 401(K) PLAN
b	Name of plan sponsor	THE NEW ACE ELECTRIC LLC
c	EIN-PN	30-0808841-001
a	Plan name	EXIGENT GLOBAL INC RETIREMENT PLAN
b	Name of plan sponsor	EXIGENT GROUP
c	EIN-PN	30-0809884-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ASTRO MET INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ASTRO MET INC
c	EIN-PN	31-0641716-002
a	Plan name	COLUMBUS OBSTETRICIANS-GYNECOLOGIST INC 401(K) PLAN & TRUST
b	Name of plan sponsor	COLUMBUS OBSTETRICIANS-GYNECOLOGIST
c	EIN-PN	31-0646463-004
a	Plan name	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	GATEWAY CONCRETE FORMING UNION EMPLOYEES 401K SAVINGS PLAN
b	Name of plan sponsor	GATEWAY CONCRETE FORMING SERVICE
c	EIN-PN	31-0958608-001
a	Plan name	THE LAKES GOLF & COUNTRY CLUB 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	THE LAKES GOLF & COUNTRY CLUB
c	EIN-PN	31-1266644-001
a	Plan name	KENDA GROUP COMPANY 401K RETIREMENT PLAN
b	Name of plan sponsor	KENDA GROUP COMPANY
c	EIN-PN	31-1320721-001
a	Plan name	MARTIN, WILSON & ASSOCIATES INC 401K RETIREMENT PLAN
b	Name of plan sponsor	MARTIN, WILSON & ASSOCIATES INC
c	EIN-PN	31-1423456-001
a	Plan name	MILLER FAMILY LIMITED PARTNERSHIP - DBA NEW METHOD PACKAGING
b	Name of plan sponsor	MILLER FAMILY LIMITED PARTNERSHIP
c	EIN-PN	31-1453598-001
a	Plan name	RCI 401K PLAN
b	Name of plan sponsor	ROSS CASTING & INNOVATION
c	EIN-PN	31-1687736-001
a	Plan name	HIGH COUNTRY EXECUTIVE SEARCH 401(K) PLAN
b	Name of plan sponsor	HIGH COUNTRY EXECUTIVE SEARCH
c	EIN-PN	32-0018501-001
a	Plan name	BATTLE MEDIALAB, INC. 401(K) PLAN
b	Name of plan sponsor	BATTLE MEDIALAB, INC
c	EIN-PN	32-0071284-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	QUADRA CHEMICALS INC 401K PLAN
b	Name of plan sponsor	QUADRA CHEMICALS INC
c	EIN-PN	32-0468965-001
a	Plan name	DOWNES SWIMMING POOL CO INC PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	DOWNES SWIMMING POOL
c	EIN-PN	32-2767503-001
a	Plan name	JSN INDUSTRIES 401K PLAN
b	Name of plan sponsor	JSN INDUSTRIES
c	EIN-PN	33-0021332-001
a	Plan name	JONBEC CARE INC EMPLOYEES 401K PLAN
b	Name of plan sponsor	JONBEC CARE INC
c	EIN-PN	33-0418640-001
a	Plan name	GYL DECAUWER LLP PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	GYL DECAUWER LLP
c	EIN-PN	33-0482495-001
a	Plan name	LCS CONSTRUCTORS INC EMPLOYEE SAVINGSS PLAN
b	Name of plan sponsor	LCS CONSTRUCTORS INC
c	EIN-PN	33-0514305-001
a	Plan name	LARAGEN INC 401K PLAN
b	Name of plan sponsor	LARAGEN INC
c	EIN-PN	33-0708188-001
a	Plan name	SANCON RETIREMENT PLAN
b	Name of plan sponsor	SANCON ENGINEERING INC
c	EIN-PN	33-0730318-001
a	Plan name	MCKENNA LABS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MCKENNA LABS INC
c	EIN-PN	33-0827166-001
a	Plan name	GEOKINETICS ACT 401(K) RETIREMENT PLAN
b	Name of plan sponsor	APPLIED GEOKINETICS DBA GEOKINETICS
c	EIN-PN	33-0840052-001
a	Plan name	NVISION EYE CENTERS 401K PLAN
b	Name of plan sponsor	LASER EYE CARE OF CALIFORNIA LLC
c	EIN-PN	33-0863420-001
a	Plan name	NEWPORT EXCHANGE HOLDINGS, INC.
b	Name of plan sponsor	NEWPORT EXCHANGE HOLDINGS, INC
c	EIN-PN	33-0888922-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INSIDE PLANTS INC SAFE HARBOR 401K P/S PLAN	
b	Name of plan sponsor	INSIDE PLANTS INC	c EIN-PN 33-0893731-001
a	Plan name	ADVANCE CONSTRUCTION TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCE CONSTRUCTION TECHNOLOGIES	c EIN-PN 33-0963391-001
a	Plan name	BORN CAPITAL LLC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BORN CAPITAL LLC	c EIN-PN 33-1042175-001
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	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MAR-BAL INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MAR-BAL INC
c	EIN-PN	34-1059601-004
a	Plan name	OPEN DOOR CHRISTIAN SCHOOLS INC 401K PLAN
b	Name of plan sponsor	OPEN DOOR CHRISTIAN SCHOOLS INC
c	EIN-PN	34-1196802-001
a	Plan name	DRYWALL BARN 401K RETIREMENT PLAN
b	Name of plan sponsor	DRYWALL BARN
c	EIN-PN	34-1303296-001
a	Plan name	BATES BROS AMUSEMENTS INC 401K PLAN
b	Name of plan sponsor	BATES BROS AMUSEMENTS INC
c	EIN-PN	34-1337879-001
a	Plan name	MARKHAM INDUSTRIES DBA FIBER SEAL OF CLEVELAND 401K PLAN
b	Name of plan sponsor	MARKHAM INDST DBA FIBER SEAL OF CLE
c	EIN-PN	34-1376338-001
a	Plan name	KELTEC INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KELTEC INC
c	EIN-PN	34-1378057-003
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	JDR EXCAVATING INC 401K PLAN
b	Name of plan sponsor	JDR EXCAVATING INC
c	EIN-PN	34-1565385-002
a	Plan name	OFFICE OF THE CHAPTER 13 TRUSTEE, AKRON, OHIO 401(K) PROFIT SHARING PL
b	Name of plan sponsor	OFFICE OF THE CHAPTER 13 TRUSTEE AK
c	EIN-PN	34-1566275-001
a	Plan name	BURGER IRON COMPANY NON-UNION 401K PLAN
b	Name of plan sponsor	BURGER IRON MANAGEMENT COMPANY
c	EIN-PN	34-1596224-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	US UTILITY CONTRACTOR
b	Name of plan sponsor	US UTILITY CONTRACTORS
c	EIN-PN	34-1606689-001
a	Plan name	G S WIRING SYSTEMS SAVINGS PLAN
b	Name of plan sponsor	G S WIRING SYSTEMS
c	EIN-PN	34-1611593-001
a	Plan name	401K RETIREMENT PLAN OF HISPANIC UMADAOP
b	Name of plan sponsor	HISPANIC UMADAOP
c	EIN-PN	34-1622274-001
a	Plan name	PALADIN PROTECTIVE SYSTEMS INC 401K RETIREMENT PLAN
b	Name of plan sponsor	PALADIN PROTECTIVE SYSTEMS INC
c	EIN-PN	34-1634525-001
a	Plan name	SUNRISE SPRINGS WATER COMPANY 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SUNRISE SPRINGS WATER COMPANY
c	EIN-PN	34-1645088-001
a	Plan name	THE OFFICE FURNITURE WAREHOUSE PROFIT SHARING PLAN
b	Name of plan sponsor	THE OFFICE FURNITURE WAREHOUSE
c	EIN-PN	34-1730926-001
a	Plan name	PINNACLE PLASTIC PRODUCTS 401K PLAN
b	Name of plan sponsor	PINNACLE INDUSTRIAL ENTERPRISES INC
c	EIN-PN	34-1806902-001
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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SILVER SPUR CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	SILVER SPUR CONSTRUCTION	c EIN-PN 34-2036250-003
a	Plan name	TRAYLOR BROS INC 401(K) PLAN	
b	Name of plan sponsor	TRAYLOR BROS INC	c EIN-PN 35-0799454-001
a	Plan name	DEVOE AUTOMOTIVE 401(K) SALARY SAVINGS PLAN	
b	Name of plan sponsor	DICK DEVOE BUICK-CADILLAC, INC.	c EIN-PN 35-1051129-001
a	Plan name	ASPHALT DRUM MIXERS INC 401K PLAN	
b	Name of plan sponsor	ASPHALT DRUM MIXERS, INC.	c EIN-PN 35-1572077-001
a	Plan name	KLOPFENSTEIN HOMEROOMS FURNITURE 401K PLAN	
b	Name of plan sponsor	KLOPFENSTEIN HOMEROOMS FURNITURE	c EIN-PN 35-1887230-001
a	Plan name	YOUTH FIRST INC 401K PLAN	
b	Name of plan sponsor	YOUTH FIRST INC	c EIN-PN 35-2050168-001
a	Plan name	DAWES FRETZIN DERMATOLOGY GROUP LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DAWES FRETZIN DERMATOLOGY GROUP LLC	c EIN-PN 35-2072221-001
a	Plan name	PEOPLELINK LLC 401K PLAN	
b	Name of plan sponsor	PEOPLELINK LLC	c EIN-PN 35-2154753-002
a	Plan name	MINNESOTA DIAGNOSTIC IMAGING PARTNERS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MINNESOTA DIAGNOSTIC IMAGING PARTNE	c EIN-PN 35-2162215-001
a	Plan name	MIDTOWN DENTAL 401K PLAN	
b	Name of plan sponsor	MIDTOWN DENTAL	c EIN-PN 35-2184014-001
a	Plan name	FOUR CORNERS LLC PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	FOUR CORNERS LLC	c EIN-PN 35-2452132-001
a	Plan name	HANCOCK MCGILL & BLEAU, LLLP 401(K) PLAN	
b	Name of plan sponsor	HANCOCK MCGILL & BLEAU, LLLP	c EIN-PN 35-2533807-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name RISE MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor RISE MANAGEMENT	c EIN-PN 35-2541170-001
a	Plan name FDI 401K PLAN	
b	Name of plan sponsor FIRE DETECTION INC	c EIN-PN 35-2570194-001
a	Plan name GOULD & RATNER LLP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GOULD & RATNER LLP	c EIN-PN 36-2130566-001
a	Plan name ADAMS FOAM RUBBER CO INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ADAMS FOAM RUBBER CO INC	c EIN-PN 36-2325769-001
a	Plan name MONARCH AUTO SUPPLY INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MONARCH AUTO SUPPLY INC	c EIN-PN 36-2327409-001
a	Plan name DOBER CHEMICAL CORPORATION EMPLOYEES 401K PLAN	
b	Name of plan sponsor DOBER CHEMICAL CORPORATION	c EIN-PN 36-2360676-001
a	Plan name CARL A. HAAS AUTOMOBILE, IMPORTS, INC.	
b	Name of plan sponsor CARL A. HAAS AUTOMOBILE IMPORTS,	c EIN-PN 36-2468522-001
a	Plan name JOSEPH H HUEMANN & SONS INC 401K PLAN	
b	Name of plan sponsor JOSEPH H HUEMANN & SONS INC	c EIN-PN 36-2528180-001
a	Plan name AMERICAN CONCRETE PAVEMENT ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor AMERICAN CONCRETE PAVEMENT ASSOC.	c EIN-PN 36-2548294-002
a	Plan name GREENGARD, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GREENGARD, INC.	c EIN-PN 36-2583305-001
a	Plan name METROPOLITAN GRAPHIC ARTS INC PROFIT SHARING PLAN	
b	Name of plan sponsor METROPOLITAN GRAPHIC ARTS INC	c EIN-PN 36-2639067-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DUPAGE MACHINE PRODUCTS EMPLOYEE SAVINGS AND PROTECTION PLAN		
b	Name of plan sponsor DUPAGE MACHINE PRODUCTS INC	c EIN-PN 36-2681281-001	
a	Plan name ASC INDUSTRIES LTD 401K PLAN & TRUST		
b	Name of plan sponsor ASC INDUSTRIES LTD	c EIN-PN 36-2684621-002	
a	Plan name CRS HARDWARE CORPORATION D.B.A. MONTANA ACE HARDWARE SAVINGS & PSP		
b	Name of plan sponsor CRS HARDWARE CORPORATION	c EIN-PN 36-2744261-001	
a	Plan name WATER QUALITY ASSOCIATION 401(K) PLAN		
b	Name of plan sponsor WATER QUALITY ASSOCIATION	c EIN-PN 36-2784319-001	
a	Plan name INDUSTRIAL LADDER & SUPPLY CO 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor INDUSTRIAL LADDER & SUPPLY CO	c EIN-PN 36-2829930-001	
a	Plan name PEOPLES CO-OP MANAGEMENT SERVICE 401K PROFIT SHARING TRUST		
b	Name of plan sponsor PEOPLES CO-OP MANAGEMENT SERVICE	c EIN-PN 36-2839360-002	
a	Plan name CHAMPION CONTAINER 401K PLAN		
b	Name of plan sponsor CHAMPION CONTAINER CORPORATION	c EIN-PN 36-2849377-002	
a	Plan name SULLIVAN BUICK PONTIAC GMC 401K PLAN		
b	Name of plan sponsor SULLIVAN BUICK PONTIAC GMC	c EIN-PN 36-2854975-001	
a	Plan name LARRY ROESCH FAMILY AUTO GROUP 401K PLAN		
b	Name of plan sponsor LARRY ROESCH FAMILY AUTO GROUP	c EIN-PN 36-2894859-001	
a	Plan name HATZ DIESEL OF AMERICA INC RETIREMENT PLAN		
b	Name of plan sponsor HATZ DIESEL OF AMERICA INC	c EIN-PN 36-2921706-001	
a	Plan name LETTUCE ENTERTAIN YOU EMPLOYEE SAVINGS PLAN		
b	Name of plan sponsor LETTUCE ENTERTAIN YOU ENTERPRISES	c EIN-PN 36-2943068-001	
a	Plan name CONNOR & GALLAGHER ONESOURCE, INC. MULTIPLE EMPLOYER RETIREMENT SAVING		
b	Name of plan sponsor CONNOR & GALLAGHER ONESOURCE, INC.	c EIN-PN 36-2948535-333	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name LEGAT ARCHITECTS INC PROFIT SHARING 401K PLAN		
b	Name of plan sponsor LEGAT ARCHITECTS INC	c	EIN-PN 36-3003268-002
a	Plan name NWS ARCHITECTS INC & CHADHA ASSOCIATES 401K PROFIT SHARING PLAN		
b	Name of plan sponsor NWS ARCHITECTS INC & CHADHA ASSOC.	c	EIN-PN 36-3045753-001
a	Plan name ABLE DISTRIBUTORS INC EMPLOYEES 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor ABLE DISTRIBUTORS INC	c	EIN-PN 36-3068681-001
a	Plan name GROWING COMMUNITY MEDIA NFP 401K PROFIT SHARING PLAN		
b	Name of plan sponsor WEDNESDAY JOURNAL INC	c	EIN-PN 36-3080973-001
a	Plan name GOLDEN ARCH DEVELOPMENT LLC SAVING AND PROFIT SHARING PLAN		
b	Name of plan sponsor GOLDEN ARCH DEVELOPMENT LLC	c	EIN-PN 36-3157303-001
a	Plan name 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HIGH 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	NORTECH & MONAGHAN MEDICAL EMPLOYEE'S RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	NORTHGATE TECHNOLOGIES	c EIN-PN 36-3732774-001
a	Plan name	MSG MARKETING INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MSG MARKETING INC	c EIN-PN 36-3825852-001
a	Plan name	SALON DAMOLARIS INC 401K PLAN	
b	Name of plan sponsor	SALON DAMOLARIS INC	c EIN-PN 36-3884078-001
a	Plan name	NORTHWOODS LEAGUE INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHWOODS LEAGUE INC	c EIN-PN 36-3910312-001
a	Plan name	MECUM AUCTIONS INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MECUM AUCTIONS INC	c EIN-PN 36-3953731-001
a	Plan name	RAVENSWOOD SPECIAL EVENTS INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RAVENSWOOD SPECIAL EVENTS INC	c EIN-PN 36-3970019-001
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	HEALTH & DISABILITY ADVOCATES 401K PLAN	
b	Name of plan sponsor	HEALTH & DISABILITY ADVOCATES	c EIN-PN 36-4042562-001
a	Plan name	SCOOTER BAY 401K PLAN	
b	Name of plan sponsor	SCOOTER BAY SEAFOOD SALES CO	c EIN-PN 36-4064069-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name GIANT STEPS ILLINOIS INC 401K PLAN	
b	Name of plan sponsor GIANT STEPS ILLINOIS INC	c EIN-PN 36-4111286-001
a	Plan name PROGRESSIVE CARE S.C. EMPLOYEE PROFIT SHARING 401K PLAN	
b	Name of plan sponsor PROGRESSIVE CARE S.C. EMPLOYEE PSP	c EIN-PN 36-4159848-002
a	Plan name CONNOR & GALLAGHER ONESOURCE 401K PLAN	
b	Name of plan sponsor CONNOR & GALLAGHER ONESOURCE	c EIN-PN 36-4175595-001
a	Plan name THE IFH GROUP INC 401K PLAN	
b	Name of plan sponsor THE IFH GROUP INC	c EIN-PN 36-4216754-001
a	Plan name MALL OF AMERICA EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MALL OF AMERICA	c EIN-PN 36-4309816-001
a	Plan name PIERIANDX 401K PLAN	
b	Name of plan sponsor PIERIANDX	c EIN-PN 36-4782622-001
a	Plan name BRIGHTER BRAIN LLC 401K PLAN	
b	Name of plan sponsor BRIGHTER BRAIN LLC	c EIN-PN 36-4782793-001
a	Plan name CHESAPEAKE GROUP 401K PLAN	
b	Name of plan sponsor HERON CREEK ADVISORS	c EIN-PN 36-4796070-001
a	Plan name LEGACY GRAIN COOPERATIVE 401K PLAN	
b	Name of plan sponsor LEGACY GRAIN COOPERATIVE	c EIN-PN 37-0537240-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	EMPLOYEE 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	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
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	MAIN BEVERAGE COMPANY 401K PLAN
b	Name of plan sponsor	MAIN BEVERAGE COMPANY
c	EIN-PN	38-2084541-001
a	Plan name	URBAN SCIENCE APPLICATIONS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	URBAN SCIENCE APPLICATIONS INC
c	EIN-PN	38-2134622-001
a	Plan name	ARVRON INC EMPLOYEES PROFIT SHARING PLAN
b	Name of plan sponsor	ARVRON INC
c	EIN-PN	38-2200531-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	GASTROENTEROLOGY ASSOCIATES OF WESTERN MICHIGAN PLC PROFIT SHARING PLA	
b	Name of plan sponsor	GASTROENTEROLOGY ASSOC OF WEST MICH	c EIN-PN 38-2475798-001
a	Plan name	QUINN EVANS ARCHITECTS, INC. EMPLOYEE RETIREMENT BENEFIT PLAN	
b	Name of plan sponsor	QUINN EVANS ARCHITECTS, INC.	c EIN-PN 38-2637715-001
a	Plan name	OAKLAND METAL SALES INC RETIREMENT PLAN	
b	Name of plan sponsor	OAKLAND METAL SALES INC	c EIN-PN 38-2747006-001
a	Plan name	BADER & SON'S COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BADER & SON'S COMPANY	c EIN-PN 38-2803206-001
a	Plan name	AUBURN PHARMACEUTICAL COMPANY 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	AUBURN PHARMACEUTICAL COMPANY	c EIN-PN 38-3107622-001
a	Plan name	ROBERT D IHRIE PC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ROBERT D IHRIE PC	c EIN-PN 38-3161013-001
a	Plan name	HOMETOWN PHARMACY RETIREMENT SAVING PLAN	
b	Name of plan sponsor	HOMETOWN PHARMACY INC	c EIN-PN 38-3219317-001
a	Plan name	ARNOLD L TRACHT DDS AND DANIEL BRISKLE DDS PROFIT SHARING PLAN	
b	Name of plan sponsor	ARNOLD L TRACHT DDS & DANIEL BRISKLE DDS	c EIN-PN 38-3262410-001
a	Plan name	SUPERIOR WATERSHED PARTNERSHIP & LAND TRUST 401(K) PLAN	
b	Name of plan sponsor	SUPERIOR WATERSHED PARTNERSHIP & LA	c EIN-PN 38-3492677-001
a	Plan name	DAR CONSTRUCTION INC 401K PLAN	
b	Name of plan sponsor	DAR CONSTRUCTION INC	c EIN-PN 38-3516248-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name ONE HUNDRED TEN PERCENT INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ONE HUNDRED TEN PERCENT	c EIN-PN 38-3617556-001
a Plan name MIDWEST CONSTRUCTION RENTALS 401K PLAN		
b Name of plan sponsor	MIDWEST CONSTRUCTION RENTALS	c EIN-PN 38-3644139-001
a Plan name LAPLANTE & SOWA, LTD. 401K PLAN		
b Name of plan sponsor	LAPLANTE & SOWA LTD	c EIN-PN 38-3695855-001
a Plan name CHATBOOKS, INC. 401(K) PLAN		
b Name of plan sponsor	CHATBOOKS, INC.	c EIN-PN 38-3866293-001
a Plan name LCB SENIOR LIVING, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	LCB SENIOR LIVING, LLC	c EIN-PN 38-3900044-001
a Plan name RAMACO RESOURCES INC 401K PLAN		
b Name of plan sponsor	RAMACO RESOURCES INC	c EIN-PN 38-4018838-001
a Plan name ASAE RETIREMENT PROGRAM MASTER TRUST		
b Name of plan sponsor	ASAE PLANS	c EIN-PN 38-7159448-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name LIDTKE MOTORS, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LIDTKE MOTORS INC	c EIN-PN 39-1020155-001
a	Plan name TILSEN ROOFING COMPANY INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor TILSEN ROOFING COMPANY INC	c EIN-PN 39-1038585-001
a	Plan name MTM G&V MACHINE CO INC 401K PROFIT SHARING	
b	Name of plan sponsor MTM G&V MACHINE CO INC	c EIN-PN 39-1048932-001
a	Plan name PARK BANK 401K PLAN	
b	Name of plan sponsor PARK BANK	c EIN-PN 39-1076859-001
a	Plan name MINORS GARDEN CENTER INC PROFIT SHARING PLAN	
b	Name of plan sponsor MINORS GARDEN CENTER INC	c EIN-PN 39-1093447-001
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 MILWAUKEE CYLINDER 401K PLAN	
b	Name of plan sponsor VERSA TECHNOLOGIES, INC	c EIN-PN 39-1143618-001
a	Plan name THE KOPPS GROUP 401K PLAN	
b	Name of plan sponsor THE KOPPS GROUP	c EIN-PN 39-1145554-001
a	Plan name DISABILITY RIGHTS WISCONSIN, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DISABILITY RIGHTS WISCONSIN, INC.	c EIN-PN 39-1279037-001
a	Plan name ATHLETIC BUSINESS MEDIA INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ATHLETIC BUSINESS MEDIA INC	c EIN-PN 39-1279839-001
a	Plan name MARTIN'S BULK MILK SERVICE INC SAVINGS PLAN	
b	Name of plan sponsor MARTIN S BULK MILK SERVICE INC	c EIN-PN 39-1301505-001
a	Plan name NBZ INC PROFIT SHARING PLAN	
b	Name of plan sponsor NBZ INC	c EIN-PN 39-1333727-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name RICHARD L. LAGERMAN, DDS, SC RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor RICHARD L LAGERMAN DDS SC	c	EIN-PN 39-1337115-001
a	Plan name MIDWEST PRODUCTS AND ENGINEERING, INC. 401K SAVINGS PLAN		
b	Name of plan sponsor MIDWEST PRODUCTS AND ENGINEERING	c	EIN-PN 39-1345278-001
a	Plan name OLBRICH BOTANICAL SOCIETY RETIREMENT PLAN		
b	Name of plan sponsor OLBRICH BOTANICAL SOCIETY	c	EIN-PN 39-1357247-001
a	Plan name VIERBICHER ASSOCIATES INC 401K PLAN		
b	Name of plan sponsor VIERBICHER ASSOCIATES INC	c	EIN-PN 39-1366289-001
a	Plan name OIL EQUIPMENT COMPANY INC PROFIT SHARING PLAN		
b	Name of plan sponsor OIL EQUIPMENT COMPANY INC	c	EIN-PN 39-1408347-001
a	Plan name NEUMANN CO INC 401(K) PLAN		
b	Name of plan sponsor NEUMANN COMPANY INC	c	EIN-PN 39-1418597-001
a	Plan name SHORELAND INC 401K PLAN		
b	Name of plan sponsor SHORELAND INC	c	EIN-PN 39-1444288-001
a	Plan name WALLBOARD INC 401K PLAN		
b	Name of plan sponsor WALLBOARD INC	c	EIN-PN 39-1471569-002
a	Plan name BOSTON, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor BOSTON, INC.	c	EIN-PN 39-1493231-002
a	Plan name COLOR INK INC 401(K) PLAN		
b	Name of plan sponsor COLOR INK, INC.	c	EIN-PN 39-1529739-001
a	Plan name NAVIANT INC. 401(K) PLAN		
b	Name of plan sponsor NAVIANT INC	c	EIN-PN 39-1568840-001
a	Plan name MADISON LIGHTING INC RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor MADISON LIGHTING INC	c	EIN-PN 39-1569480-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MADISON PROPERTY MANAGEMENT, INC	c EIN-PN 39-1622225-001
a	Plan name BLOAPCO 401K DISCRETIONARY RETIREMENT PLAN	
b	Name of plan sponsor BLOWER APPLICATION COMPANY INC	c EIN-PN 39-1624006-004
a	Plan name TEMPERATURE CONTROL SPECIALTIES COMPANY INC 401K SAVINGS PLAN	
b	Name of plan sponsor TEMPERATURE CONTROL SPECIALTIES	c EIN-PN 39-1630776-001
a	Plan name PCI 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor PLASTIC COMPONENTS, INC	c EIN-PN 39-1640538-001
a	Plan name COMMUNITY CARE RESOURCES INC SAVINGS AND RETIREMENT	
b	Name of plan sponsor COMMUNITY CARE RESOURCES INC	c EIN-PN 39-1641586-001
a	Plan name WIERSGALLA COMPANY INC RETIREMENT PLAN	
b	Name of plan sponsor CHRISTINA WIERSGALLA	c EIN-PN 39-1646922-001
a	Plan name SYMMETRIX SOFTWARE INC 401K PLAN	
b	Name of plan sponsor SYMMETRIX SOFTWARE INC	c EIN-PN 39-1695701-001
a	Plan name CJ & ASSOCIATES INC 401K RETIREMENT PLAN	
b	Name of plan sponsor CJ & ASSOCIATES INC	c EIN-PN 39-1706401-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name NIEMAN CENTRAL WISCONSIN ROOFING CO., INC SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor NIEMAN CENTRAL WISCONSIN ROOFING	c EIN-PN 39-1838049-001
a	Plan name IMAGE WORKS 401K PLAN	
b	Name of plan sponsor IMAGE WORKS INC	c EIN-PN 39-1848564-001
a	Plan name PLANET PROPAGANDA INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PLANET PROPAGANDA INC	c EIN-PN 39-1856794-001
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 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 JOHNSON TRUCKING OF NEENAH INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor JOHNSON TRUCKING OF NEENAH INC	c EIN-PN 39-1978808-001
a	Plan name WOW LOGISTICS COMPANY 401K PLAN	
b	Name of plan sponsor WOW LOGISTICS COMPANY	c EIN-PN 39-2000702-001
a	Plan name AVENUES TO COMMUNITY INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AVENUES TO COMMUNITY INC	c EIN-PN 39-2004618-001
a	Plan name FLOREK HENDERSON DENTAL LLC EMPLOYEE SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor FLOREK HENDERSON DENTAL LLC	c EIN-PN 39-2043757-001
a	Plan name ROOT RIVER STATE BANK PROFIT SHARING PLAN	
b	Name of plan sponsor ROOT RIVER STATE BANK	c EIN-PN 41-0509460-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 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
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 A&E CONSTRUCTION SUPPLY INC 401K PLAN		
b Name of plan sponsor	A&E CONSTRUCTION SUPPLY INC	c EIN-PN 41-1250970-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 MIDWEST FINISHING INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor MIDWEST FINISHING	c EIN-PN 41-1356320-001
a	Plan name JOHN A DALSIN & SON INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor JOHN A DALSIN & SON INC	c EIN-PN 41-1408861-001
a	Plan name SINGLE-PLY SYSTEMS INC RETIREMENT PLAN	
b	Name of plan sponsor SINGLE PLY SYSTEMS INC	c EIN-PN 41-1447100-001
a	Plan name COUNTRY LUMBER INC 401K PLAN	
b	Name of plan sponsor COUNTRY LUMBER INC	c EIN-PN 41-1463907-001
a	Plan name PROFINIUM 401(K) PLAN	
b	Name of plan sponsor PROFINIUM FINANCIAL HOLDINGS INC	c EIN-PN 41-1470223-001
a	Plan name CHANHASSEN DENTAL PA 401K PLAN	
b	Name of plan sponsor CHANHASSEN DENTAL PA	c EIN-PN 41-1474758-001
a	Plan name E I MICROCIRCUITS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor E I MICROCIRCUITS INC	c EIN-PN 41-1496497-001
a	Plan name ROCHON RETIREMENT PLAN	
b	Name of plan sponsor ROCHON CORPORATION	c EIN-PN 41-1519922-001
a	Plan name EMPIRE CORPORATION 401K PLAN	
b	Name of plan sponsor EMPIRE CORPORATION	c EIN-PN 41-1598403-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name LAKEPLACE RETREAT CENTER INC 401K PLAN	
b	Name of plan sponsor LAKEPLACE RETREAT CENTER INC	c EIN-PN 41-1726607-001
a	Plan name WOODCO PREFINISHING, INC. 401(K) PLAN	
b	Name of plan sponsor WOODCO PREFINISHING, INC.	c EIN-PN 41-1764877-001
a	Plan name PIONEER TANK LINES INC 401K PLAN	
b	Name of plan sponsor PIONEER TANK LINES INC	c EIN-PN 41-1783845-001
a	Plan name SCHEFF LOGGING & TRUCKING INC	
b	Name of plan sponsor SCHEFF LOGGING & TRUCKING INC	c EIN-PN 41-1822069-001
a	Plan name DOUBLE J CONCRETE & MASONRY	
b	Name of plan sponsor DOUBLE J CONCRETE & MASONRY	c EIN-PN 41-1872435-001
a	Plan name BONA COMPANIES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BONA COMPANIES INC	c EIN-PN 41-1909663-001
a	Plan name 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 HISC 492 401(K) PLAN	
b	Name of plan sponsor HISC 492	c EIN-PN 41-2084721-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name NURSE ANESTHESIA OF MAINE, LLC PROFIT SHARING PLAN		
b	Name of plan sponsor NURSE ANESTHESIA OF MAINE	c	EIN-PN 41-2096532-001
a	Plan name VALLIANCE BANK 401(K) PLAN		
b	Name of plan sponsor VALLIANCE BANK	c	EIN-PN 41-2149887-001
a	Plan name UNITED BANK & TRUST COMPANY 401K PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor UNITED BANK & TRUST COMPANY	c	EIN-PN 42-0519730-001
a	Plan name BOB BROWN CHEVROLET, INC PROFIT SHARING PLAN		
b	Name of plan sponsor BOB BROWN CHEVROLET, INC	c	EIN-PN 42-0846759-001
a	Plan name ALL SEASONS HEATING AND COOLING INC 401(K) PLAN		
b	Name of plan sponsor ALL SEASONS HEATING AND COOLING	c	EIN-PN 42-1270657-001
a	Plan name JORDAN CREEK ANIMAL HOSPITAL PC 401K PLAN		
b	Name of plan sponsor JORDAN CREEK ANIMAL HOSPITAL	c	EIN-PN 42-1364094-001
a	Plan name VANDER POL EXCAVATING LLC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor VANDER POL EXCAVATING LLC	c	EIN-PN 42-1437810-001
a	Plan name LEIGHTON MACHINE AND TOOL INC. 401K PLAN		
b	Name of plan sponsor LEIGHTON MACHINE AND TOOL INC.	c	EIN-PN 42-1455555-001
a	Plan name GREEN HILLS HEALTH CARE CENTER INC 401K RETIREMENT PLAN		
b	Name of plan sponsor GREEN HILLS JEALTH CARE CENTER INC	c	EIN-PN 42-1490784-001
a	Plan name CURTIS RESTAURANT SUPPLY 401K PLAN		
b	Name of plan sponsor CURTIS RESTAURANT SUPPLY	c	EIN-PN 42-1560514-001
a	Plan name AVP METRO PETROLEUM, LLC 401(K) PENSION PLAN		
b	Name of plan sponsor AVP METRO PETROLEUM	c	EIN-PN 42-1582104-001
a	Plan name UNIVERSAL INSURANCE PROFIT SHARING AND SAVINGS PLAN (US)		
b	Name of plan sponsor UNIVERSAL INSURANCE	c	EIN-PN 42-1610421-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	RADLEY L GRIFFIN MD PL 401K PLAN
b	Name of plan sponsor	RADLEY L GRIFFIN MD PL
c	EIN-PN	42-1745305-001
a	Plan name	LEE COUNTY 401K RETIREMENT PLAN
b	Name of plan sponsor	LEE COUNTY
c	EIN-PN	42-6004689-001
a	Plan name	ELLINGTON TELEPHONE COMPANY 401(K) PLAN
b	Name of plan sponsor	ELLINGTON TELEPHONE COMPANY
c	EIN-PN	43-0258000-001
a	Plan name	CARR LANE MANUFACTURING CO PROFIT SHARING/401(K) PLAN
b	Name of plan sponsor	CARR LANE MANUFACTURING COMPANY
c	EIN-PN	43-0673233-001
a	Plan name	ETRAILER CORPORATION EMPLOYEE PROFIT SHARING PLAN
b	Name of plan sponsor	ETRAILER CORPORATION
c	EIN-PN	43-0765751-001
a	Plan name	EXPRESS SCALE PARTS INC PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	EXPRESS SCALE PARTS INC
c	EIN-PN	43-1137208-001
a	Plan name	BIJIN SALON & DAY SPA INC PROFIT SHARING 401K PLAN
b	Name of plan sponsor	BIJIN SALON & DAY SPA INC
c	EIN-PN	43-1469598-001
a	Plan name	AUSTIN NICHOLS TECHNICAL SEARCH PROFIT SHARING PLAN
b	Name of plan sponsor	AUSTIN NICHOLS TECHNICAL SEARCH
c	EIN-PN	43-1477249-002
a	Plan name	ST LOUIS DEVELOPMENT CORP EMPLOYEES RETIREMENT PLAN
b	Name of plan sponsor	ST LOUIS DEVELOPMENT CORPORATION
c	EIN-PN	43-1490972-001
a	Plan name	DOCUMENT STORAGE SYSTEMS INC 401K PLAN
b	Name of plan sponsor	DOCUMENT STORAGE SYSTEMS INC
c	EIN-PN	43-1575286-001
a	Plan name	TRI STATE WATER TREATMENT INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	TRI STATE WATER TREATMENT INC
c	EIN-PN	43-1618312-001
a	Plan name	RAWLINGS SPORTING GOODS 401K PLAN
b	Name of plan sponsor	RAWLINGS SPORTING GOODS COMPANY INC
c	EIN-PN	43-1674348-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DESIGN RESOURCES INCORPORATED 401K PLAN		
b	Name of plan sponsor DESIGN RESOURCES INCORPORATED	c EIN-PN 43-1706220-001	
a	Plan name SPLINTEK INC 401K PLAN		
b	Name of plan sponsor SPLINTEK INC	c EIN-PN 43-1735801-001	
a	Plan name MY AIRLINE 401(K) RETIREMENT PLAN		
b	Name of plan sponsor TRANS STATES HOLDINGS, INC.	c EIN-PN 43-1812952-001	
a	Plan name MULTI-CARE MEDICAL PC 401K PLAN		
b	Name of plan sponsor MULTI-CARE MEDICAL	c EIN-PN 43-1905031-001	
a	Plan name CITY OF EAST PRAIRIE, MO 401(A) PLAN		
b	Name of plan sponsor CITY OF EAST PRAIRIE, MO	c EIN-PN 43-6001090-001	
a	Plan name WEST PLAINS BANK PROFIT SHARING 401(K) PLAN		
b	Name of plan sponsor WEST PLAINS BANK	c EIN-PN 44-0483820-002	
a	Plan name P Q L INC RETIREMENT PLAN		
b	Name of plan sponsor P Q L INC	c EIN-PN 44-0523318-001	
a	Plan name FRANCISCAN SISTERS OF DILLINGEN 401		
b	Name of plan sponsor FRANCISCAN SISTERS OF DILLINGEN	c EIN-PN 45-0226432-001	
a	Plan name HOUSTON ENGINEERING INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor HOUSTON ENGINEERING INC	c EIN-PN 45-0314557-001	
a	Plan name NUETA HIDATSA SAHNISH COLLEGE 401K		
b	Name of plan sponsor NUETA HIDATSA SAHNISH COLLEGE	c EIN-PN 45-0322990-001	
a	Plan name ROYAL JEWELERS INC 401K PLAN		
b	Name of plan sponsor ROYAL JEWELERS INC	c EIN-PN 45-0324382-001	
a	Plan name MORLEY LAW FIRM RETIREMENT PLAN		
b	Name of plan sponsor MORLEY LAW FIRM	c EIN-PN 45-0365209-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	MCLAUGHLIN & LAURICELLA 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MCLAUGHLIN & LAURICELLA
c	EIN-PN	45-0998596-001
a	Plan name	APPALACHIAN DRILLING SERVICES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	APPALACHIAN DRILLING SERVICES
c	EIN-PN	45-1479253-001
a	Plan name	TIPPIT & MOO LLC
b	Name of plan sponsor	TIPPIT & MOO LLC
c	EIN-PN	45-2041268-001
a	Plan name	ALL SOLUTIONS INC 401K PLAN
b	Name of plan sponsor	ALL SOLUTIONS INC
c	EIN-PN	45-2191032-001
a	Plan name	HIGH SCHOOL ACHIEVEMENTS 401K PLAN
b	Name of plan sponsor	HIGH SCHOOL ACHIEVEMENTS
c	EIN-PN	45-2440833-001
a	Plan name	STONEBRIDGE ASSISTED LIVING 401K PROFIT SHARING
b	Name of plan sponsor	STONEBRIDGE ASSISTED LIVING
c	EIN-PN	45-2445641-001
a	Plan name	LAW OFFICES OF JOSE BLANCO 401(K) PLAN
b	Name of plan sponsor	LAW OFFICES OF JOSE BLANCO
c	EIN-PN	45-2482536-001
a	Plan name	CONCORD RIG SERVICES 401(K) PLAN
b	Name of plan sponsor	CONCORD RIG SERVICES
c	EIN-PN	45-2503550-001
a	Plan name	FIVETWELVE LLC 401K PLAN
b	Name of plan sponsor	FIVETWELVE LLC
c	EIN-PN	45-2690206-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name GLOBAL VENTURES PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor GLOBAL VENTURES PARTNERS LLC	c EIN-PN 45-2702985-001
a	Plan name BEHAVIORAL HEALTH GROUP EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor BHG HOLDINGS, LLC DBA BEHAVIORAL	c EIN-PN 45-2718628-001
a	Plan name 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 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 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 ROXY PLASTIC SURGERY LLC 401K PLAN	
b	Name of plan sponsor ROXY PLASTIC SURGERY LLC	c EIN-PN 45-3688403-001
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 JUST ONE LABEL 401K PLAN	
b	Name of plan sponsor JUST ONE LABEL LLC	c EIN-PN 45-3758690-001

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ADD/ADHD DIAGNOSTIC & TREATMENT CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADD ADHD DIAGNOSTIC & TREATMENT CEN	c EIN-PN 45-5131655-001
a	Plan name NET3IT 401K PLAN	
b	Name of plan sponsor NET3IT	c EIN-PN 45-5168534-001
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 LEVEL-5 INTERNATIONAL AMERICA, INC.	
b	Name of plan sponsor LEVEL-5 INTERNATIONAL AMERICA INC	c EIN-PN 46-0524926-001
a	Plan name BRANDING BRAND INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BRANDING BRAND INC	c EIN-PN 46-0565943-001
a	Plan name TUSCAN BRANDS, LLC 401(K) PLAN	
b	Name of plan sponsor TUSCAN BRANDS, LLC	c EIN-PN 46-0637989-001
a	Plan name CARILOOP 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CARILOOP INC	c EIN-PN 46-0650589-001
a	Plan name CHALK GYMS LLC 401K PLAN	
b	Name of plan sponsor CHALK GYMS LLC	c EIN-PN 46-0696393-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	STRUKMYER 401K PLAN
b	Name of plan sponsor	STRUKMYER
c	EIN-PN	46-0706887-001
a	Plan name	BLITZ FOOTCARE PLLC PROFIT SHAR PLAN
b	Name of plan sponsor	BLITZ FOOTCARE PLLC PROFIT SH PL
c	EIN-PN	46-0725167-001
a	Plan name	COOK MUSEUM OF NATURAL SCIENCE 401K PLAN
b	Name of plan sponsor	COOK MUSEUM OF NATURAL SCIENCE
c	EIN-PN	46-0750517-001
a	Plan name	SAS, INC. 401(K) PLAN
b	Name of plan sponsor	SAS, INC.
c	EIN-PN	46-0852939-001
a	Plan name	AFC DENVER 401(K) PLAN
b	Name of plan sponsor	URGENT CARE SOLUTIONS GLENDALE, P.C
c	EIN-PN	46-1082069-001
a	Plan name	REPUBLIC HEALTH RESOURCES 401K PLAN
b	Name of plan sponsor	REPUBLIC HEALTH RESOURCES LLC
c	EIN-PN	46-1403170-001
a	Plan name	FLOW CONTROL ENTERPRISES, INC. 401(K) PLAN
b	Name of plan sponsor	FLOW CONTROL ENTERPRISES INC
c	EIN-PN	46-1457878-001
a	Plan name	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	LEGACY LIGHTING 401K PLAN
b	Name of plan sponsor	LEGACY LIGHTING
c	EIN-PN	46-2403055-001
a	Plan name	HELIOGEN 401(K) PLAN
b	Name of plan sponsor	HELIOGEN INC
c	EIN-PN	46-2456201-001
a	Plan name	GIS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GIS NATIONAL LLC
c	EIN-PN	46-2499839-001
a	Plan name	DXU LLC 401K PLAN
b	Name of plan sponsor	DXU LLC
c	EIN-PN	46-2519461-001
a	Plan name	AUTHENTIC VACATIONS 401K PLAN
b	Name of plan sponsor	WINEBOOKINGS.COM LLC
c	EIN-PN	46-2523820-001
a	Plan name	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	COLORADO INTEGRATED CARE NETWORK 401(K) PLAN
b	Name of plan sponsor	COLORADO INTEGRATED CARE NETWORK
c	EIN-PN	46-3676110-001
a	Plan name	STONE EDGE CONTERTOPS 401K PLAN
b	Name of plan sponsor	STONE EDGE
c	EIN-PN	46-3737312-001
a	Plan name	ANATRACE
b	Name of plan sponsor	ANATRACE PRODUCTS LLC
c	EIN-PN	46-3817081-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name BIC TOWERS LLC 401K PLAN		
b Name of plan sponsor	BIC TOWERS LLC	c EIN-PN 46-3835520-001
a Plan name MIDATLANTIC REPSOUTH 401K PLAN		
b Name of plan sponsor	MIDATLANTIC REPSOUTH	c EIN-PN 46-3882024-001
a Plan name MERRELL FAMILY DENTISTRY 401(K) PLAN		
b Name of plan sponsor	MERRELL FAMILY DENTISTRY	c EIN-PN 46-4288509-001
a Plan name HEALTH SECURITY PARTNERS 401(K) PLAN		
b Name of plan sponsor	HEALTH SECURITY PARTNERS	c EIN-PN 46-4681599-001
a Plan name CONSUMER FRESH PRODUCE, INC. UNION PLAN		
b Name of plan sponsor	CONSUMERS FRESH PRODUCE INC	c EIN-PN 46-4820050-002
a Plan name CONSUMERS FRESH PRODUCE INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CONSUMERS FRESH PRODUCE INC	c EIN-PN 46-4820050-001
a Plan name CORRIDOR ENDODONTICS 401K PLAN		
b Name of plan sponsor	CORRIDOR ENDODONTICS	c EIN-PN 46-4839905-001
a Plan name THE LAW PLACE PLLC 401K PLAN		
b Name of plan sponsor	THE LAW PLACE PLLC	c EIN-PN 46-4840152-001
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 DRRS LLC 401K PLAN		
b Name of plan sponsor	DRRS LLC	c EIN-PN 46-4956473-001
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 DAWSON FORTE CASHMERE COMPANY EMPLOYEES 401(K) PLAN		
b Name of plan sponsor	DAWSON FORTE CASHMERE COMPANY	c EIN-PN 46-5522492-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FERTILITY & MIDWIFERY CARE CENTER 401(K) PLAN	
b	Name of plan sponsor	FERTILITY & MIDWIFERY CARE CENTER	c EIN-PN 46-5598947-001
a	Plan name	FORD STORAGE & MOVING COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FORD STORAGE & MOVING COMPANY	c EIN-PN 47-0362786-001
a	Plan name	MIDWEST EAR NOSE & THROAT SPECIALISTS PC SAFE HERBOR 401K PLAN	
b	Name of plan sponsor	MIDWEST EAR NOSE THROAT SPEC PC SH	c EIN-PN 47-0536623-001
a	Plan name	FRASER STRYKER PC LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FRASER STRYKER PC LLO	c EIN-PN 47-0545789-002
a	Plan name	CHILDREN & ADOLESCENT CLINIC, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	CHILDREN & ADOLESCENT CLINIC PC	c EIN-PN 47-0637178-002
a	Plan name	NUTS & BOLTS INC 401K SAFE HARBOR PLAN	
b	Name of plan sponsor	NUTS & BOLTS INC	c EIN-PN 47-0680613-001
a	Plan name	EHRHART GRIFFIN & ASSOCIATES 401K PLAN	
b	Name of plan sponsor	EHRHART GRIFFIN & ASSOCIATES	c EIN-PN 47-0714307-001
a	Plan name	NEW AGE MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	NEW AGE MANUFACTURING	c EIN-PN 47-0815649-001
a	Plan name	ELECTRICAL ENTERPRISES INC 401K PLAN	
b	Name of plan sponsor	ELECTRICAL ENTERPRISES INC	c EIN-PN 47-0828742-001
a	Plan name	MGT LANDSCAPING INC 401(K) PLAN	
b	Name of plan sponsor	MGT LANDSCAPING INC	c EIN-PN 47-0889761-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
a	Plan name	KOMPRISE INC 401K PLAN
b	Name of plan sponsor	KOMPRISE, INC
c	EIN-PN	47-1719306-001
a	Plan name	COGNITIVE FX 401K PLAN
b	Name of plan sponsor	COGNITIVE FX
c	EIN-PN	47-1881429-001
a	Plan name	JACOBS & JACOBS 401K PLAN
b	Name of plan sponsor	JACOBS & JACOBS
c	EIN-PN	47-2000756-001
a	Plan name	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	HEROLD'S NORTH LLC 401K PLAN
b	Name of plan sponsor	HEROLDS NORTH LLC
c	EIN-PN	47-2259812-001
a	Plan name	ORTHOPEDICS RHODE ISLAND, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ORTHOPEDICS RHODE ISLAND INC
c	EIN-PN	47-2361569-001
a	Plan name	ZYMEWORKS BIOPHARMACEUTICALS INC 401(K) PLAN
b	Name of plan sponsor	ZYMEWORKS BIOPHARMACEUTICALS INC
c	EIN-PN	47-2569713-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BYRD GROUP TWO LLC
b	Name of plan sponsor	BYRD GROUP TWO LLC
c	EIN-PN	47-2618466-001
a	Plan name	QUICK MED CLAIMS LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	QUICK MED CLAIMS LLC
c	EIN-PN	47-2662918-001
a	Plan name	MZA PS 401K PLAN
b	Name of plan sponsor	MZA PS
c	EIN-PN	47-2726196-001
a	Plan name	360 MANAGEMENT COMPANY 401K PLAN
b	Name of plan sponsor	360 MANAGEMENT COMPANY
c	EIN-PN	47-2732575-001
a	Plan name	RED SALON 401K PLAN
b	Name of plan sponsor	RED SALON LLC
c	EIN-PN	47-2884363-001
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	SREE RAMAN DMD PLLC 401K PLAN
b	Name of plan sponsor	SREE RAMAN DMD PLLC
c	EIN-PN	47-3684734-001
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	ADVANCED VETERINARY CARE CENTER 401(K) PLAN
b	Name of plan sponsor	AVM CARES INC DBA ADVANCED VETERINA
c	EIN-PN	47-4748628-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	NORSK TITANIUM 401K PLAN
b	Name of plan sponsor	NORSK TITANIUM US INC
c	EIN-PN	47-4914488-001
a	Plan name	EDEN ROC MANAGEMENT LLC 401(K) PLAN
b	Name of plan sponsor	EDEN ROC MANAGEMENT LLC
c	EIN-PN	47-5070284-001
a	Plan name	LIFE'S ORGANICS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	LIFE'S ORGANICS INC
c	EIN-PN	47-5168522-001
a	Plan name	CONNOR & GALLAGHER ONESOURCE, INC. MULTIPLE EMPLOYER RETIREMENT PLAN
b	Name of plan sponsor	CONNOR & GALLAGHER ONESOURCE MEP
c	EIN-PN	47-5216035-333
a	Plan name	BANZAI INTERNATIONAL INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BANZAI INTERNATIONAL INC
c	EIN-PN	47-5249010-001
a	Plan name	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	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PETERSON PROPERTIES INC 401(K) PLAN	
b	Name of plan sponsor PETERSON PROPERTIES INC	c EIN-PN 48-0919120-001
a	Plan name LATIMER SOMMERS & ASSOCIATES PA 401K PLAN	
b	Name of plan sponsor LATIMER SOMMERS & ASSOCIATES PA	c EIN-PN 48-1028436-001
a	Plan name NIOBRARA RESEARCH & DEVELOPMENT CORP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor NIOBRARA RESEARCH & DEVELOPMENT COR	c EIN-PN 48-1036375-002
a	Plan name WICHITA OPTOMETRY P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WICHITA OPTOMETRY P.A.	c EIN-PN 48-1046124-001
a	Plan name NOBLE HOSPITALITY INC EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor NOBLE HOSPITALITY INC	c EIN-PN 48-1105899-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ANDREU AND PALMA 401K PLAN	
b	Name of plan sponsor	ANDREU AND PALMA	c EIN-PN 51-0463527-001
a	Plan name	PLUGOUT LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PLUGOUT LLC	c EIN-PN 51-0493362-001
a	Plan name	KCE LOGISTICS INC 401K PLAN	
b	Name of plan sponsor	KCE LOGISTICS INC	c EIN-PN 51-0550912-001
a	Plan name	OHIO URGENT DENTAL CARE 401K PLAN	
b	Name of plan sponsor	OHIO URGENT DENTAL CARE	c EIN-PN 51-0583903-001
a	Plan name	CMAA CLUB RETIREMENT PLANS	
b	Name of plan sponsor	CLUB MANAGERS ASSOC. OF AMERICA	c EIN-PN 52-0235732-001
a	Plan name	GRADY MANAGEMENT INC 401K SAVINGS PLAN	
b	Name of plan sponsor	GRADY MANAGEMENT INC	c EIN-PN 52-0810992-001
a	Plan name	KELLY PRESS LOCAL 285 401(K) PLAN	
b	Name of plan sponsor	KELLY PRESS INC	c EIN-PN 52-0975591-004
a	Plan name	ATPCO 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AIRLINE TARIFF PUBLISHING CO	c EIN-PN 52-1015810-001
a	Plan name	ATPCO 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AIRLINE TARIFF PUBLISHING CO	c EIN-PN 52-1015810-002
a	Plan name	ADVANCED SYSTEMS DEVELOPMENT INC 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED SYSTEMS DEVELOPMENT INC	c EIN-PN 52-1162498-001
a	Plan name	KRA CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KRA CORPORATION	c EIN-PN 52-1230252-001
a	Plan name	RMF ENGINEERING INC 401K PLAN	
b	Name of plan sponsor	RMF ENGINEERING	c EIN-PN 52-1279953-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name POCHET OF AMERICA INC 401K PROFIT S		
b	Name of plan sponsor POCHET AMERICA INC	c EIN-PN 52-1582005-001	
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	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BONNIE J HIILEMAN DVM LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BONNIE J HIILEMAN DVM LLC	c EIN-PN 52-2267341-001
a	Plan name US ASEAN BUSINESS COUNCIL INC 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor US ASEAN BUSINESS COUNCIL INC	c EIN-PN 52-2341318-001
a	Plan name SERVICE CABLE ELECTRIC INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SERVICE CABLE ELECTRIC INC	c EIN-PN 52-2345608-001
a	Plan name NOVEL GEO ENVIRONMENTAL LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor NOVEL GEO ENVIRONMENTAL LLC	c EIN-PN 52-2365940-001
a	Plan name HOUSING AUTH OF THE CITY OF FREDRICK MONEY PURCHASE PLAN	
b	Name of plan sponsor HOUSING AUTH OF THE CITY OF FREDRIC	c EIN-PN 52-6001395-001
a	Plan name SUFFOLK INSURANCE CORP RESTATED PROFIT SHARING TRUST	
b	Name of plan sponsor SUFFOLK INSURANCE CORP	c EIN-PN 54-0398430-001
a	Plan name YOUR LINEN SERVICES 401(K) PLAN	
b	Name of plan sponsor MOHENIS SERVICES, INC.	c EIN-PN 54-0487685-004
a	Plan name HAYNES FURNITURE COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HAYNES FURNITURE COMPANY INC	c EIN-PN 54-0491974-001
a	Plan name PARTLOW INSURANCE AGENCY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PARTLOW INSURANCE AGENCY INC	c EIN-PN 54-0739033-001
a	Plan name CHERRY CARPET INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CHERRY CARPET INC	c EIN-PN 54-0741924-001
a	Plan name J. L. MINTER COMPANIES 401K PLAN	
b	Name of plan sponsor J. L. MINTER COMPANIES	c EIN-PN 54-0794648-001
a	Plan name ONCOURSE HOME SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor AMERICAN WATER RESOURCES LLC	c EIN-PN 54-0912221-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name MERRIFIELD GARDEN CENTER 401K PLAN		
b Name of plan sponsor	MERRIFIELD GARDEN CENTER	c EIN-PN 54-0936775-001
a Plan name WVVA GROUP 401K PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	CENTRAL COAL COMPANY	c EIN-PN 54-0950445-001
a Plan name COMMUNICATIONS CONSULTANTS, INC 401(K) RETIREMENT PLAN		
b Name of plan sponsor	COMMUNICATIONS CONSULTANTS, INC	c EIN-PN 54-1132358-001
a Plan name DAY NIGHT PRINTING INC 401K PROFIT SHARING PLAN TRUST		
b Name of plan sponsor	DAY & NIGHT PRINTING, INC	c EIN-PN 54-1180870-001
a Plan name WILLIAMSBURG HONDA 401K PLAN		
b Name of plan sponsor	WILLIAMSBURG HONDA	c EIN-PN 54-1290482-001
a Plan name FEDCOMP INC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FEDCOMP INC	c EIN-PN 54-1292276-001
a Plan name HPS RETIREMENT PLAN		
b Name of plan sponsor	HIGH PURITY SYSTEMS INC	c EIN-PN 54-1313056-001
a Plan name DOMESTIC INDUSTRIES OF VIRGINIA 401(K) PLAN		
b Name of plan sponsor	DOMESTIC FUELS & LIBES INC	c EIN-PN 54-1382268-001
a Plan name CARE NET 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CARE NET INC	c EIN-PN 54-1382723-001
a Plan name BLUEPRINT AUTOMATION RETIREMENT PLAN		
b Name of plan sponsor	BLUEPRINT AUTOMATION INC	c EIN-PN 54-1401039-001
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 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	CARLYN & COMPANY	c EIN-PN 54-1672740-001
a	Plan name	ANIMAL DENTAL CLINIC INC PROFIT SHARING PLAN	
b	Name of plan sponsor	ANIMAL DENTAL CLINIC INC	c EIN-PN 54-1701784-001
a	Plan name	BUNN INSURANCE INC 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	BUNN INSURANCE AGENCY INC	c EIN-PN 54-1903482-001
a	Plan name	TIBURON ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TIBURON ASSOCIATES INC	c EIN-PN 54-2025729-001
a	Plan name	THE EMERSON COMPANY LLC 401K PLAN	
b	Name of plan sponsor	THE EMERSON COMPANY LLC	c EIN-PN 54-2086385-001
a	Plan name	PARKERSBURG COUNTRY CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PARKERSBURG COUNTRY CLUB	c EIN-PN 55-0429680-001
a	Plan name	ROANE GENERAL HOSPITAL 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HOSPITAL DEVELOPMENT CORPORATION	c EIN-PN 55-0484469-001
a	Plan name	SIMPSON DENTAL PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIMPSON DENTAL PLLC	c EIN-PN 55-0538620-001
a	Plan name	WHITTINGTON EYE CARE ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITTINGTON EYE CARE ASSOCIATES	c EIN-PN 55-0686660-001
a	Plan name	HIGHLAND MACHINERY CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	HIGHLAND MACHINERY CORPORATION DBA	c EIN-PN 55-0707406-002
a	Plan name	BLUEFIELD CYCLES INC 401(K) PLAN	
b	Name of plan sponsor	BLUEFIELD CYCLES INC	c EIN-PN 55-0755940-001
a	Plan name	CONTROLS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CONTROLS INC	c EIN-PN 56-0811766-002

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 REPSOUTH 401K PROFIT SHARING PLAN	
b	Name of plan sponsor REPSOUTH	c EIN-PN 56-1025645-001
a	Plan name CARTNER GLASS SYSTEMS PROFIT SHARING PLAN	
b	Name of plan sponsor CARTNER GLASS SYSTEMS INC	c EIN-PN 56-1257776-001
a	Plan name H.B. CANTRELL & CO 401K PLAN	
b	Name of plan sponsor H B CANTRELL & CO	c EIN-PN 56-1311458-001
a	Plan name RECORE ELECTRICAL CONTRACTORS 401K PLAN	
b	Name of plan sponsor RECORE ELECTRICAL CONTRACTORS	c EIN-PN 56-1373085-001
a	Plan name BOOMERANG DESIGN PA PROFIT SHARING 401K PLAN	
b	Name of plan sponsor BOOMERANG DESIGN PA	c EIN-PN 56-1414423-001
a	Plan name ACE SERVICES, INC. GOVERNMENT CONTRACTORS SAVINGS PLAN	
b	Name of plan sponsor ACE SERVICES INC	c EIN-PN 56-1557244-001
a	Plan name BOB BARKER COMPANY INC 401K PLAN	
b	Name of plan sponsor BOB BARKER COMPANY INC	c EIN-PN 56-1558062-001
a	Plan name COX HARLEY DAVIDSON 401K PLAN	
b	Name of plan sponsor COXS HARLEY DAVIDSON	c EIN-PN 56-1634535-001
a	Plan name 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name COX TRANSPORT & OIL COMPANY RETIREMENT PLAN		
b	Name of plan sponsor COX TRANSPORT & OIL COMPANY	c	EIN-PN 56-1874338-001
a	Plan name LIBURDI DIMETRICS CORPORATION 401K PLAN		
b	Name of plan sponsor LIBURDI DIMETRICS CORPORATION	c	EIN-PN 56-2056699-001
a	Plan name THOMAS & CRADDOCK SALES, INC. RETIREMENT PLAN		
b	Name of plan sponsor THOMAS & CRADDOCK SALES INC	c	EIN-PN 56-2118062-001
a	Plan name 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 CONSTRUCTION CO INC 401K PLAN		
b	Name of plan sponsor MILLS CONSTRUCTION CO OF SC INC	c	EIN-PN 56-2258803-001
a	Plan name HDS TRADING CORP 401K PROFIT SHARING PLAN		
b	Name of plan sponsor HDS TRADING CORP	c	EIN-PN 56-2303877-001
a	Plan name TASI HOLDINGS 401K PLAN		
b	Name of plan sponsor TASI HOLDINGS INC	c	EIN-PN 56-2394552-001
a	Plan name TARBET & LESTER PLLC 401K P/S PLAN		
b	Name of plan sponsor TARBET & LESTER PLLC	c	EIN-PN 56-2514556-001
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 K2B ENTERPRISES LLC 401K PLAN		
b	Name of plan sponsor K2B ENTERPRISES LLC	c	EIN-PN 56-2632967-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MEALS ON WHEELS OF GREENVILLE INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MEALS ON WHEELS OF GREENVILLE INC	c EIN-PN 57-0531378-001
a	Plan name	SUN BELT LINE INC 401K PLAN	
b	Name of plan sponsor	SUN BELT LINE INC	c EIN-PN 57-0730323-001
a	Plan name	NEAL ENTERPRISES 401K PLAN AND TRUST	
b	Name of plan sponsor	NEAL ENTERPRISES LLC	c EIN-PN 57-0736611-001
a	Plan name	ROOFERS SUPPLY OF GREENVILLE, INC. 401K PROFIT-SHARING PLAN AND TRUST	
b	Name of plan sponsor	ROOFERS SUPPLY OF GREENVILLE, INC	c EIN-PN 57-0741069-001
a	Plan name	CONTEC INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CONTEC INC	c EIN-PN 57-0877605-001
a	Plan name	GRAVES ENVIRONMENTAL 401K PLAN	
b	Name of plan sponsor	GRAVES ENVIRONMENTAL	c EIN-PN 57-0916711-001
a	Plan name	LANFORD WELDING & MECHANICAL 401K PLAN	
b	Name of plan sponsor	LANFORD WELDING & MECHANICAL	c EIN-PN 57-0941654-001
a	Plan name	CAREPOINT RETIREMENT PLAN	
b	Name of plan sponsor	CAREPOINT INC	c EIN-PN 57-0992399-001
a	Plan name	ASSET ENTERPRISES INC 401K PLAN PROFIT SHARING PLAN	
b	Name of plan sponsor	ASSET ENTERPRISES INC	c EIN-PN 57-1103029-001
a	Plan name	MEDICAL CENTER EYE CLINIC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MARCUS A EAST MD LLC	c EIN-PN 57-1229281-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than 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 ARC OF SOUTHWEST GEORGIA 401K PROFIT SHARING PLAN
b	Name of plan sponsor	THE ARC OF SOUTHWEST GEORGIA
c	EIN-PN	58-1234047-001
a	Plan name	LA GROTTA, INC. 401(K) PLAN
b	Name of plan sponsor	LA GROTTA INC
c	EIN-PN	58-1331893-001
a	Plan name	MARTIN RILEY ASSOCIATES ARCHITECTS PC 401K PLAN
b	Name of plan sponsor	MARTIN RILEY ASSOCIATES ARCHITECTS
c	EIN-PN	58-1476866-002
a	Plan name	MANNA FOOD BANK INC 401K PLAN
b	Name of plan sponsor	MANNA FOOD BANK INC
c	EIN-PN	58-1514800-001
a	Plan name	MID SOUTH MANAGEMENT INC / SOUTHCO INDUSTRIES INC 401K PSP
b	Name of plan sponsor	MID SOUTH MANAGEMENT INC / SOUTHCO
c	EIN-PN	58-1638441-001
a	Plan name	JOHN MORAITAKIS CHICK FIL A
b	Name of plan sponsor	JOHN MORAITAKIS CHICK FIL A
c	EIN-PN	58-2024771-001
a	Plan name	GLOTEL 401(K) PLAN
b	Name of plan sponsor	GLOTEL INC
c	EIN-PN	58-2075551-002
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	ATLANTA NETWORK TECHNOLOGIES INC 401K PLAN
b	Name of plan sponsor	ATLANTA NETWORK TECHNOLOGIES INC
c	EIN-PN	58-2288275-001
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	SITE SOLUTIONS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SITE SOLUTIONS
c	EIN-PN	58-2554992-001
a	Plan name	EVANS INSULATION 401K PLAN
b	Name of plan sponsor	EVANS INSULATION
c	EIN-PN	58-2657422-001
a	Plan name	INDIAN CREEK COUNTRY CLUB 401K PLAN
b	Name of plan sponsor	INDIAN CREEK COUNTRY CLUB
c	EIN-PN	59-0302870-001
a	Plan name	INDIAN RIVER EXCHANGE PACKERS INC 401K PLAN
b	Name of plan sponsor	INDIAN RIVER EXCHANGE PACKERS INC
c	EIN-PN	59-0555351-001
a	Plan name	401K PLAN FOR EMPLOYEES OF HOWARD FERTILIZER & CHEMICAL COMPANY
b	Name of plan sponsor	HOWARD FERTILIZER & CHEMICAL CO
c	EIN-PN	59-0788131-001
a	Plan name	INGRAM CORPORATION 401(K) PLAN
b	Name of plan sponsor	INGRAM SIGNALIZATION, INC.
c	EIN-PN	59-0879719-001
a	Plan name	WIRE PRODUCTS INC OF FLORIDA 401K PROFIT SHARING LAN
b	Name of plan sponsor	WIRE PRODUCTS INC OF FLORIDA
c	EIN-PN	59-1100259-001
a	Plan name	OBGYN SPECIALISTS OF THE PALM BEACHES PA
b	Name of plan sponsor	OBGYN SPECIALISTS OF THE PALM BEACH
c	EIN-PN	59-1227717-001
a	Plan name	ORTHOPEDIC SPECIALITSTS OF SOUTH FLORIDA PA PROFIT SHARING PLAN
b	Name of plan sponsor	ORTHOPEDIC SPECIALITSTS OF SOUTH FL
c	EIN-PN	59-1272217-002
a	Plan name	SOUTH TAMPA AFTER HOURS CLINIC
b	Name of plan sponsor	SOUTH TAMPA AFTER HOURS CLINIC
c	EIN-PN	59-1295027-001
a	Plan name	BARRY W ROSENTHAL DDS PA PROFIT SHARING PLAN
b	Name of plan sponsor	BARRY W ROSENTHAL DDS PA
c	EIN-PN	59-1389949-001
a	Plan name	BANYAN GOLF CLUB OF PALM BEACH INC 401K PLAN
b	Name of plan sponsor	BANYAN GOLF CLUB OF PALM BEACH INC
c	EIN-PN	59-1411717-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DAVIS BROTHERS CONSTRUCTION GROUP 401(K) PLAN	
b	Name of plan sponsor DAVIS BROTHERS CONSTRUCTION GROUP	c EIN-PN 59-1495341-001
a	Plan name AMELIA ISLAND PLANTATION COMMUNITY ASSOCIATION 401K PSP AND TRUST	
b	Name of plan sponsor AMELIA ISLAND PLANTATION COMMUNITY	c EIN-PN 59-1638973-001
a	Plan name WEST MELBOURNE ACE HARDWARE INC 401(K) PLAN	
b	Name of plan sponsor WEST MELBOURNE ACE HARDWARE INC.	c EIN-PN 59-1775495-001
a	Plan name TIM PREP INC 401K PLAN	
b	Name of plan sponsor TIM PREP INC	c EIN-PN 59-1781055-002
a	Plan name CHAPPEL ROBERTS 401K PLAN	
b	Name of plan sponsor CHAPPELLROBERTS	c EIN-PN 59-2294034-001
a	Plan name WEXFORD HEALTH SOURCES INC EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor WEXFORD HEALTH SOURCES INC	c EIN-PN 59-2363973-001
a	Plan name WEXFORD HEALTH SOURCES INC UNION EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor WEXFORD HEALTH SOURCES INC	c EIN-PN 59-2363973-002
a	Plan name BOYD BROTHERS SERVICES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BOYD BROTHERS SERVICES, INC.	c EIN-PN 59-2463137-001
a	Plan name D-MAR GENERAL CONTRACTING 401K PLAN	
b	Name of plan sponsor D-MAR GENERAL CONTRACTING DEVELOPME	c EIN-PN 59-2576550-001
a	Plan name LEADERS HOLDING COMPANY 401K PLAN	
b	Name of plan sponsor LEADERS HOLDING COMPANY	c EIN-PN 59-2640693-001
a	Plan name CUSTOM PLUMBING INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CUSTOM PLUMBING INC	c EIN-PN 59-2655478-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA RETIREMENT PLAN	
b	Name of plan sponsor	HANNOVER LIFE REASSURANCE COMPANY O	c EIN-PN 59-2859797-001
a	Plan name	A&B MARKETING INC 401K PLAN	
b	Name of plan sponsor	A&B MARKETING INC	c EIN-PN 59-2947900-001
a	Plan name	MR. GREENJEANS PRODUCE EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	MR GREENJEANS PRODUCE	c EIN-PN 59-3072478-001
a	Plan name	PENNINGTON PA PROFIT SHARING PLAN	
b	Name of plan sponsor	PENNINGTON PA	c EIN-PN 59-3184236-001
a	Plan name	CHILDRENFIRST 401K PLAN	
b	Name of plan sponsor	CHILDRENFIRST HOME HEALTH CARE	c EIN-PN 59-3208763-001
a	Plan name	SOUTHEASTERN ARCHAEOLOGICAL RESEARCH 401(K) PLAN	
b	Name of plan sponsor	SOUTHEASTERN ARCHAEOLOGICAL RESEARC	c EIN-PN 59-3215370-001
a	Plan name	ROMARK GLOBAL PHARMA LLC SAVINGS PLAN	
b	Name of plan sponsor	ROMARK GLOBAL PHARMA LLC SAVINGS PL	c EIN-PN 59-3276909-001
a	Plan name	LINK-SYSTEMS INTERNATIONAL INC 401K PLAN	
b	Name of plan sponsor	LINK-SYSTEMS INTERNATIONAL INC	c EIN-PN 59-3376102-001
a	Plan name	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	COMPASS MANAGEMENT AND CONSULTING 401K PLAN	
b	Name of plan sponsor	COMPASS MANAGEMENT AND CONSULTING	c EIN-PN 59-3562049-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name FALCON'S TREEHOUSE LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor FALCON'S TREEHOUSE LLC	c EIN-PN 59-3621802-001	
a	Plan name 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 INTERLOCK INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor INTERLOCK INDUSTRIES	c EIN-PN 61-1024973-001	
a	Plan name CENTRAL BRACE & PROSTHETICS INC PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor CENTRAL BRACE & PROSTHETICS	c EIN-PN 61-1053249-001	
a	Plan name G&M MAINTENANCE 401K		
b	Name of plan sponsor G&M MAINTENANCE, INC	c EIN-PN 61-1171474-001	
a	Plan name SACRED HEART SCHOOLS INC 401K PLAN		
b	Name of plan sponsor SACRED HEART SCHOOLS INC	c EIN-PN 61-1181710-003	
a	Plan name REALM CONSTRUCTION INC 401K PLAN		
b	Name of plan sponsor REALM CONSTRUCTION INC	c EIN-PN 61-1186502-001	
a	Plan name THE ROBERTSON MECHANICAL & ELECTRICAL COMPANY I		
b	Name of plan sponsor THE ROBERTSON MECHANICAL & ELECTRIC	c EIN-PN 61-1244209-001	
a	Plan name BAPTIST EAST MILESTONE LLC RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor BAPTIST EAST MILESTONE LLC	c EIN-PN 61-1355065-001	
a	Plan name D DANIELS AGENCY 401K & PROFIT SHARING PLAN		
b	Name of plan sponsor D DANIELS AGENCY INC.	c EIN-PN 61-1439073-001	
a	Plan name EMSUR RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor EMSUR USA	c EIN-PN 61-1726524-001	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FIRST 401K PLAN OF HEROAL USA, INC	
b	Name of plan sponsor	HEROAL USA, INC	c EIN-PN 61-1768265-001
a	Plan name	DALE AND DALE 401(K) PLAN	
b	Name of plan sponsor	DALE & DALE	c EIN-PN 62-0760705-001
a	Plan name	GOSSAGE JEWELERS INC 401K	
b	Name of plan sponsor	GOSSAGE JEWELERS INC	c EIN-PN 62-0762746-001
a	Plan name	HUDSON REED & MCCREARY PLLC PROFIT SHARING PLAN	
b	Name of plan sponsor	HUDSON REED & MCCREARY PLLC	c EIN-PN 62-0964243-001
a	Plan name	ACCU-CRETE INC 401K PLAN	
b	Name of plan sponsor	ACCU-CRETE INC	c EIN-PN 62-1166041-001
a	Plan name	KASAI NORTH AMERICA INC 401(K) PLAN	
b	Name of plan sponsor	KASAI NORTH AMERICA INC	c EIN-PN 62-1292160-001
a	Plan name	SOFTWARE EARNINGS INC RETIREMENT PLAN	
b	Name of plan sponsor	SOFTWARE EARNINGS INC	c EIN-PN 62-1350446-001
a	Plan name	DISTRIBUTING SERVICES 401K PLAN	
b	Name of plan sponsor	PALADIN CAPITAL	c EIN-PN 62-1377407-001
a	Plan name	MEMPHIS FURNITURE GROUP 401(K) PLAN	
b	Name of plan sponsor	MEMPHIS FURNITURE GROUP	c EIN-PN 62-1642404-001
a	Plan name	BILLINGS GASSAWAY 401K	
b	Name of plan sponsor	BILLINGS GASSAWAY LP	c EIN-PN 62-1694125-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
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	CHAPTER 13 TRUSTEE 401K PROFIT SHARING PLAN PS	
b	Name of plan sponsor	CHAPTER 13 STANDING TRUSTEE	c EIN-PN 65-0601174-001
a	Plan name	PHYSICIANS' PRIMARY CARE OF SOUTHWEST FLORIDA, P.L. 401(K) PROFIT SHAR	
b	Name of plan sponsor	PHYSICIANS' PRIMARY CARE OF SOUTHWE	c EIN-PN 65-0603006-001
a	Plan name	BOCA FLASHER INC 401K PLAN	
b	Name of plan sponsor	BOCA FLASHER INC	c EIN-PN 65-0637270-001
a	Plan name	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	COLEGIO NTRA SRA DE GUADALUPE RETIREMENT PLAN
b	Name of plan sponsor	COLEGIO NTRA SRA DE GUADALUPE
c	EIN-PN	66-0216950-001
a	Plan name	PLAN DE RETIRO 1081.01(D) DEL HOSPITAL MENONITA401(K)
b	Name of plan sponsor	DEL HOSPITAL GENERAL MENONITA
c	EIN-PN	66-0219758-001
a	Plan name	COOP DE AHORRO Y CREDITO PADRE MACDONALD EMPLOYEES PENSION PLAN
b	Name of plan sponsor	COOPERATIVA DE AHORRO Y CREDITO
c	EIN-PN	66-0224516-001
a	Plan name	PR FEDERAL CREDIT UNION 1081.01 RETIREMENT PLAN
b	Name of plan sponsor	PR FEDERAL CREDIT UNION 1081.01
c	EIN-PN	66-0239950-001
a	Plan name	PROGRAMA HEAD START IGLESIA BAUTISTA DE QUINTANA, INC
b	Name of plan sponsor	PRGRMA HED STRT IGLSA BTSTA DE QNTN
c	EIN-PN	66-0264067-001
a	Plan name	COLEGIO SAGRADO CORAZON RETIREMENT PLAN
b	Name of plan sponsor	COLEGIO SAGRADO CORAZON
c	EIN-PN	66-0292774-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PHARMA- BIO SERV PR, INC. RETIREMENT PLAN
b	Name of plan sponsor	PHARMA-BIO SERV PR, INC.
c	EIN-PN	66-0549685-001
a	Plan name	TRAFON GROUP RETIREMENT PROGRAM
b	Name of plan sponsor	TRAFON GROUP
c	EIN-PN	66-0564639-001
a	Plan name	CONSULTIVA INTERNACIONAL INC SAVINGS & RETIREMENT PLAN
b	Name of plan sponsor	CONSULTIVA INTERNACIONAL INC
c	EIN-PN	66-0569863-001
a	Plan name	NUESTRA ESCUELA RETIREMENT PLAN
b	Name of plan sponsor	NUESTRA ESCUELA
c	EIN-PN	66-0592559-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ONE ALLIANCE RETIREMENT PLAN	
b	Name of plan sponsor ONE ALLIANCE PUERTO RICO	c EIN-PN 66-0818834-001
a	Plan name MOZART ADVERTISING LLC RETIREMENT PLAN	
b	Name of plan sponsor MOZART ADVERTISING LLC	c EIN-PN 66-0819501-001
a	Plan name BANPLUS INTERNATIONAL BANK RETIREMENT PLAN	
b	Name of plan sponsor BANPLUS INTERNATIONAL BANK INC	c EIN-PN 66-6044879-001
a	Plan name PROVIDER NETWORK SOLUTIONS OF PR 1081.01(D) RETIREMENT PLAN	
b	Name of plan sponsor AGILERTA, LLC	c EIN-PN 66-6050780-001
a	Plan name EL HOGAR COMMUNITY SERVICES INC 401(K) PLAN	
b	Name of plan sponsor EL HOGAR COMMUNITY SERVICES INC	c EIN-PN 68-0032730-001
a	Plan name FULCRUM PROPERTY CORP 401K PLAN	
b	Name of plan sponsor FULCRUM PROPERTY CORP	c EIN-PN 68-0254462-001
a	Plan name CMG FINANCIAL SERVICES 401K PLAN	
b	Name of plan sponsor CMG MORTGAGE INC	c EIN-PN 68-0309242-001
a	Plan name CRAIG PRICE INC. 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor CRAIG PRICE INC	c EIN-PN 68-0320416-001
a	Plan name PACE SUPPLY CORP 401(K) PLAN	
b	Name of plan sponsor PACE SUPPLY CORP	c EIN-PN 68-0335304-001
a	Plan name COLES CHOP HOUSE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor COLES CHOP HOUSE	c EIN-PN 68-0412992-001
a	Plan name MAKING HEADWAY CENTER 401K PLAN	
b	Name of plan sponsor MAKING HEADWAY CENTER	c EIN-PN 68-0434260-001
a	Plan name TRUFOOD MFG 401K PLAN	
b	Name of plan sponsor TRUFOOD MFG	c EIN-PN 68-0503912-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
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	SHREVEPORT CHIROPRACTIC
b	Name of plan sponsor	SHREVEPORT CHIROPRACTIC
c	EIN-PN	72-1508421-001
a	Plan name	RED SUN FARMS 401K
b	Name of plan sponsor	RED SUN FARMS
c	EIN-PN	72-1576645-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	GREEN ENTERPRISES 401K RETIREMENT PLAN
b	Name of plan sponsor	GREEN ENTERPRISES
c	EIN-PN	73-1239017-001
a	Plan name	RAVLICH ENTERPRISES 401K PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	RAVLICH ENTERPRISES
c	EIN-PN	73-1674852-001
a	Plan name	FAUST DISTRIBUTING COMPANY 401K SAVINGS PLAN
b	Name of plan sponsor	FAUST DISTRIBUTING COMPANY
c	EIN-PN	74-1386097-001
a	Plan name	ROTHE DEVELOPMENT INC 401K PLAN
b	Name of plan sponsor	ROTHE DEVELOPMENT INC
c	EIN-PN	74-1606784-001
a	Plan name	BARTLETT COCKE LP 401K SAVINGS PLAN
b	Name of plan sponsor	BARTLETT COCKE, LP
c	EIN-PN	74-1654769-002
a	Plan name	TECHNOLOGY TRANSFER INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	TECHNOLOGY TRANSFER INC
c	EIN-PN	74-2127166-001
a	Plan name	L & F DISTRIBUTORS 401K PLAN
b	Name of plan sponsor	L & F DISTRIBUTORS, LLC
c	EIN-PN	74-2200646-001
a	Plan name	PIERSON WIRELESS SAFE HARBOR
b	Name of plan sponsor	THE TREVINO GROUP INC
c	EIN-PN	74-2206300-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ACCESS SCIENCES CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ACCESS SCIENCES CORPORATION	c EIN-PN 74-2429280-001
a	Plan name	JOSEPH C. DE GRAFFENRIED, JR., D.D.S. 401K RETIREMENT PLAN	
b	Name of plan sponsor	JOSEPH C DE GRAFFENRIED JR DDS	c EIN-PN 74-2558586-001
a	Plan name	CDS MUERY 401K PLAN	
b	Name of plan sponsor	CIVL DESIGN SERVICES INC	c EIN-PN 74-2620020-001
a	Plan name	LIFTFUND INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LIFTFUND INC	c EIN-PN 74-2712770-001
a	Plan name	CATRAC 401K PLAN	
b	Name of plan sponsor	CAPITAL AREA TRAUMA REGIONAL ADVISO	c EIN-PN 74-2747806-001
a	Plan name	ANB BANCSHRES EMPLOYEE STOCK OWNERSHIP AND 401K PLAN	
b	Name of plan sponsor	ANB BANCSHRES INC	c EIN-PN 74-2816808-001
a	Plan name	IPS-MC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IPSECURE INC	c EIN-PN 74-2940468-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CRISP-LADEW 401(K) PLAN
b	Name of plan sponsor	A. W. CRISP FIRE SPRINKLERS INC
c	EIN-PN	75-1791556-001
a	Plan name	MMM INC 401K PLAN
b	Name of plan sponsor	MMM PLUMBING HEATING & AC INC
c	EIN-PN	75-1941004-001
a	Plan name	AIR ENGINEERING 401K PLAN
b	Name of plan sponsor	AIR ENGINEERING AND TESTING INC
c	EIN-PN	75-2120517-001
a	Plan name	QUALITY SELECT 401K PLAN
b	Name of plan sponsor	QUALITY SELECT
c	EIN-PN	75-2199109-001
a	Plan name	TRINITY HABITAT FOR HUMANITY 401K PLAN
b	Name of plan sponsor	FORTH WORTH AREA HABITAT FOR HUMANI
c	EIN-PN	75-2239189-001
a	Plan name	ABC DFW 401(K) PLAN
b	Name of plan sponsor	ABC PEST CONTROL OF DALLAS INC
c	EIN-PN	75-2287992-001
a	Plan name	ARROW LIFT RENTALS EMPLOYEES' PROFIT SHARING PLAN
b	Name of plan sponsor	ARROW LIFT RENTALS CORP
c	EIN-PN	75-2337265-001
a	Plan name	HIGHWAY MARKETING, INC. 401K PLAN
b	Name of plan sponsor	HIGHWAY MARKETING
c	EIN-PN	75-2576978-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CAMDEN HOMES 401K PLAN
b	Name of plan sponsor	CAMDEN HOMES LLC
c	EIN-PN	75-2755663-001
a	Plan name	MECHANICAL INSULATION CONTRACTORS 401K PLAN
b	Name of plan sponsor	MECHANICAL INSULATION CONTRACTORS
c	EIN-PN	75-2924139-001
a	Plan name	CERTIFIED FUNDING LP 401(K) PLAN
b	Name of plan sponsor	CERTIFIED FUNDING LP
c	EIN-PN	75-2930700-001
a	Plan name	CAPITAL GROUP 401(K) PLAN
b	Name of plan sponsor	CAPITAL AUTOMOTIVE INC
c	EIN-PN	75-2986801-001
a	Plan name	SPECIALIZED MANUFACTURING 401 K PROFIT SHARING PLAN
b	Name of plan sponsor	SPECIALIZED MANUFACTURING INC
c	EIN-PN	75-3016678-001
a	Plan name	MEDICAL VILLAGE PHARMACY 401K PROFIT SHARING PLAN
b	Name of plan sponsor	PICKLED HERRING INC DBA MED VILLAGE
c	EIN-PN	75-3109961-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MILLION AIR GROUP HOUSTON 401(K) PLAN
b	Name of plan sponsor	REW INVESTMENTS, INC
c	EIN-PN	76-0601419-001
a	Plan name	SANTA MARTA 401(K) PLAN
b	Name of plan sponsor	CATHOLIC CARE CAMPUS INC DBA SANTA
c	EIN-PN	76-0760243-002
a	Plan name	ZUKEN USA INC 401K SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	ZUKEN USA INC
c	EIN-PN	77-0005828-001
a	Plan name	THE CONRADO COMPANY INC 401K RETIREMENT
b	Name of plan sponsor	THE CONRADO COMPANY INC
c	EIN-PN	77-0038524-001
a	Plan name	BHHS CALIFORNIA REALTY 401K PLAN & TRUST
b	Name of plan sponsor	BHHS CALIFORNIA REALTY
c	EIN-PN	77-0268666-001
a	Plan name	HAYCOCK CONSTRUCTION, INC. DBA ALTERNATIVE ENERGY 401(K) PSP
b	Name of plan sponsor	HAYCOCK CONSTRUCTION INC DBA ALTERN
c	EIN-PN	77-0285243-001
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	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	PEARSON ENGINEERING 401(K) PLAN
b	Name of plan sponsor	PEARSON ENGINEERING LLC
c	EIN-PN	80-0253000-001
a	Plan name	STOLLE MACHINERY COMPANY LLC 401K RETIREMENT PLAN
b	Name of plan sponsor	STOLLE MACHINERY COMPANY LLC
c	EIN-PN	80-0294712-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	STOLLE MACHINERY COMPANY UNION EMPLOYEE 401K PROFIT SHARING PLAN
b	Name of plan sponsor	STOLLE MACHINERY CO LLC
c	EIN-PN	80-0294712-002
a	Plan name	DIABLO PLUMBING INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DIABLO PLUMBING INC
c	EIN-PN	80-0297001-001
a	Plan name	VERANTIS CORPORATION
b	Name of plan sponsor	VERANTIS CORPORATION
c	EIN-PN	80-0444706-001
a	Plan name	LIBERTY HEATING & AIR CONDITIONING 401(K) PLAN
b	Name of plan sponsor	LIBERTY HEATING & AIR CONDITIONING
c	EIN-PN	80-0555630-001
a	Plan name	NELSON & ROLLERT ASSOCIATES IN ORAL & MAXILLOFACIAL SURGERY PROF LLC
b	Name of plan sponsor	NELSON & ROLLERT ASSOCIATES IN ORAL
c	EIN-PN	80-0712641-001
a	Plan name	TRIAD INC 401K PLAN
b	Name of plan sponsor	TRIAD INC
c	EIN-PN	80-0728621-001
a	Plan name	REGENCY REALTY LLC 401K PLAN
b	Name of plan sponsor	REGENCY REALTY LLC
c	EIN-PN	80-0778399-001
a	Plan name	REPORTINGMD INC 401K PLAN
b	Name of plan sponsor	REPORTINGMD INC
c	EIN-PN	80-0783090-001
a	Plan name	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	BILLINGS OVERHEAD DOOR COMPANY INC 401K PLAN
b	Name of plan sponsor	BILLINGS OVERHEAD DOOR COMPANY INC
c	EIN-PN	81-0309418-001
a	Plan name	MEDICAL EYE SPECIALISTS P.C. SALARY REDUCTION PLAN
b	Name of plan sponsor	MEDICAL EYE SPECIALISTS P.C.
c	EIN-PN	81-0309952-003

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BESTWAY RENTAL INC 401K PLAN
b	Name of plan sponsor	BESTWAY RENTAL INC
c	EIN-PN	81-0332743-001
a	Plan name	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	ORANGE COUNTY IN-HOME SUPPORTIVE SERVICES 457B PLAN
b	Name of plan sponsor	ORANGE COUNTY IN-HOME SUPPORTIVE SV
c	EIN-PN	81-0584388-001
a	Plan name	SUMMIT ROOFING INC PENSION PLAN
b	Name of plan sponsor	SUMMIT ROOFING INC
c	EIN-PN	81-0595803-001
a	Plan name	ADVANCED ASSEMBLY LLC 401K PLAN
b	Name of plan sponsor	ADVANCED ASSEMBLY LLC
c	EIN-PN	81-0654787-001
a	Plan name	BLOQ INC 401K PLAN
b	Name of plan sponsor	BLOQ INC
c	EIN-PN	81-0707046-001
a	Plan name	K2 RESIDENTIAL SOLUTIONS 401K PLAN
b	Name of plan sponsor	K2 RESIDENTIAL SOLUTIONS
c	EIN-PN	81-0767809-001
a	Plan name	WERC EMPLOYEE BENEFIT PLAN
b	Name of plan sponsor	WORKFORCE & ECONOMIC REVITALIZATION
c	EIN-PN	81-0853789-001
a	Plan name	BR PROPERTY MANAGEMENT LLC 401(K) PLAN
b	Name of plan sponsor	BR PROPERTY MANAGEMENT LLC
c	EIN-PN	81-1013080-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	C&Z CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	C&Z CONSTRUCTION, LLC	c EIN-PN 81-1347638-001
a	Plan name	MARQUEE EVENT GROUP INC 401(K) PLAN	
b	Name of plan sponsor	MARQUEE EVENT GROUP INC	c EIN-PN 81-1350224-001
a	Plan name	CORE INDUSTRIAL GROUP LLC 401 K PLAN	
b	Name of plan sponsor	CORE INDUSTRIAL GROUP LLC	c EIN-PN 81-1442228-001
a	Plan name	TERSERA THERAPEUTICS LLC 401(K) PLAN	
b	Name of plan sponsor	TERSERA THERAPEUTICS LLC	c EIN-PN 81-1458652-001
a	Plan name	TIMBERLAND CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	TIMBERLAND CONSTRUCTION INC	c EIN-PN 81-1526759-001
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
a	Plan name	AZRIA HEALTH 401(K) PLAN	
b	Name of plan sponsor	AZRIA HEALTH MANAGEMENT LLC	c EIN-PN 81-3162505-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	LOOK LEFT MARKETING, LLC	
b	Name of plan sponsor	LOOK LEFT MARKETING, LLC	c EIN-PN 81-3413124-001
a	Plan name	BROKER MANUFACTURING LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	BROKER MANUFACTURING LLC	c EIN-PN 81-3451608-001
a	Plan name	JONAS WILLIAMS CFA 401K PLAN	
b	Name of plan sponsor	JW RESTAURANT INVESTMENTS, INC	c EIN-PN 81-3526808-001
a	Plan name	METUCHEN PHARMACEUTICALS LLC 401K PLAN	
b	Name of plan sponsor	METUCHEN PHARMACEUTICALS LLC	c EIN-PN 81-3546200-001
a	Plan name	SUBURBAN FAMILY DENTAL 401K PLAN	
b	Name of plan sponsor	SUBURBAN FAMILY DENTAL	c EIN-PN 81-3660032-001
a	Plan name	OVH HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	OVH HOLDINGS LLC	c EIN-PN 81-3674435-001
a	Plan name	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	COLFAX STUDIO L LLC 401K PLAN	
b	Name of plan sponsor	COLFAX STUDIO L LLC	c EIN-PN 81-4280536-001
a	Plan name	FORREST BROTHERS TIRE COMPANY INC 401K PLAN	
b	Name of plan sponsor	FORREST BROTHERS TIRE COMPANY INC	c EIN-PN 81-4297987-001
a	Plan name	TATSUGUCHI CPA, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TATSUGUCHI CPA, LLC	c EIN-PN 81-4389540-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TERRAVIDA HOLISTIC CENTERS 401K RETIREMENT PLAN	
b	Name of plan sponsor	TERRAVIDA HOLISTIC CENTERS LLC	c EIN-PN 81-4925193-001
a	Plan name	TRIPNERD LLC 401K PLAN	
b	Name of plan sponsor	TRIPNERD LLC	c EIN-PN 81-5075785-001
a	Plan name	EVEREST CARE GROUP LLC 401K PLAN	
b	Name of plan sponsor	EVEREST CARE GROUP LLC	c EIN-PN 81-5141294-001
a	Plan name	FRUITION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FRUITION GROWTH LLC	c EIN-PN 81-5154033-001
a	Plan name	PCO-KTA LLC 401K PLAN	
b	Name of plan sponsor	PCO KTA LLC	c EIN-PN 81-5219463-001
a	Plan name	WAYSUN INC 401K PLAN	
b	Name of plan sponsor	WAYSUN INC	c EIN-PN 81-5405020-001
a	Plan name	ANDERSEN MANUFACTURING INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSEN MANUFACTURING INC	c EIN-PN 82-0351189-001
a	Plan name	THORCO INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	THORCO INC	c EIN-PN 82-0357412-001
a	Plan name	PERSONNEL MANAGEMENT INC 401K PLAN	
b	Name of plan sponsor	PERSONNEL MANAGEMENT INC	c EIN-PN 82-0431301-001
a	Plan name	TR TOPPERS, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TR TOPPERS INC	c EIN-PN 82-0467222-001
a	Plan name	BOISE STEEL ERECTORS INC 401K PLAN	
b	Name of plan sponsor	BOISE STEEL ERECTORS INC	c EIN-PN 82-0482226-001
a	Plan name	MARQUIS CLINICAL SERVICES 401K SAVINGS PLAN	
b	Name of plan sponsor	MARQUIS CLINICAL SERVICES	c EIN-PN 82-0624068-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OBSIDIAN RIDGE WINE CO LLC 401K PSP	
b	Name of plan sponsor	OBSIDIAN RIDGE WINE CO LLC	c EIN-PN 82-0818521-001
a	Plan name	EVANS FEARS & SCHUTTERT LLP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	EVANS FEARS & SCHUTTERT LLP	c EIN-PN 82-0831408-001
a	Plan name	INSURANCE MARKETING HUB PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	INSURANCE MARKETING HUB LLC	c EIN-PN 82-0924052-001
a	Plan name	LUMENIER 401K PLAN	
b	Name of plan sponsor	LUMENIER	c EIN-PN 82-0931885-001
a	Plan name	CONSERVATION 401K PLAN	
b	Name of plan sponsor	CONSERVATION CONSTRUCTION CORP	c EIN-PN 82-1219544-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	STARC SYSTEMS, INC. 401(K) PLAN
b	Name of plan sponsor	STARC SYSTEMS INC
c	EIN-PN	82-2920706-001
a	Plan name	GEOPOINTE 401 K PLAN
b	Name of plan sponsor	GEOPOINTE LLC
c	EIN-PN	82-3015447-001
a	Plan name	ALLEGIANCE FUNDRAISING LLC 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ALLEGIANCE FUNDRAISING LLC
c	EIN-PN	82-3042218-001
a	Plan name	ATLAS HEALTHCARE PARTNERS 401K PLAN
b	Name of plan sponsor	ATLAS HEALTHCARE PARTNERS INC
c	EIN-PN	82-3431080-001
a	Plan name	GRIT WORLDWIDE, LLC 401(K) PLAN
b	Name of plan sponsor	GLOBAL RESEARCH INNOVATION TEAM LLC
c	EIN-PN	82-3451969-001
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	CRUMBL SALT LAKE 401K PLAN
b	Name of plan sponsor	CRUMBL SALT LAKE
c	EIN-PN	82-4104720-001
a	Plan name	ADVANTAGE ARCHIVES 401K PLAN
b	Name of plan sponsor	ADVANTAGE ARCHIVES
c	EIN-PN	82-4512292-001
a	Plan name	CAMELLIA DENTAL LLC
b	Name of plan sponsor	CAMELLIA DENTAL LLC
c	EIN-PN	82-4833700-001
a	Plan name	FAVIA PRIMARY CARE, SC 401(K) PLAN
b	Name of plan sponsor	FAVIA PRIMARY CARE, SC
c	EIN-PN	82-5074133-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name THE SHACTEE ENGINEERING 401(K) PLAN & TRUST		
b	Name of plan sponsor THE SHACTEE ENGINEERING	c EIN-PN 82-5278134-001	
a	Plan name POINT BROADBAND 401K PLAN		
b	Name of plan sponsor POINT BROADBAND FIBER HOLDING LLC	c EIN-PN 82-5331550-001	
a	Plan name CANOPY WEALTH MANAGEMENT 401K PLAN		
b	Name of plan sponsor CANOPY WEALTH MANAGEMENT	c EIN-PN 82-5499775-001	
a	Plan name MAC BROWN EXCAVATING INC 401K PLAN		
b	Name of plan sponsor MAC BROWN EXCAVATING INC	c EIN-PN 83-0786420-001	
a	Plan name MAJIDIAN DENTAL PC 401K PLAN		
b	Name of plan sponsor MAJIDIAN DENTAL PC	c EIN-PN 83-0889738-001	
a	Plan name GOETTL HOME SERVICES EMPLOYEES 401(K) RETIREMENT PLAN		
b	Name of plan sponsor GOETTL HOME SERVICES LLC	c EIN-PN 83-1030869-001	
a	Plan name LEVELUP CONSULTING LLC 401K PLAN		
b	Name of plan sponsor LEVELUP CONSULTING LLC	c EIN-PN 83-1254613-001	
a	Plan name GENE JUAREZ SALONS 401K PLAN		
b	Name of plan sponsor TRANSOM HIGHLIGHTS HOLDINGS CORP	c EIN-PN 83-1731661-001	
a	Plan name LIFE BEATS, LLC 401(K) PLAN		
b	Name of plan sponsor LIFE BEATS, LLC	c EIN-PN 83-1780811-001	
a	Plan name FISCHBEIN GROUP CPAS PA 401K PLAN		
b	Name of plan sponsor FISCHBEIN GROUP CPAS PA	c EIN-PN 83-1887474-001	
a	Plan name RIVIERA ELECTRIC 401K PLAN		
b	Name of plan sponsor RIVIERA ELECTRIC, LLC	c EIN-PN 83-2013696-001	
a	Plan name WALSH DENTAL GROUP 401K AND PROFIT SHARING PLAN		
b	Name of plan sponsor ASHLEY WALSH & ASSOCIATES	c EIN-PN 83-2272240-001	

Part II Information on Participating Plans (to be completed by DFEs, other than 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 ATKINSON-NOLAND & ASSOCIATES INC 401(K) PLAN	
b	Name of plan sponsor ATKINSON - NOLAND & ASSOCIATES INC	c EIN-PN 84-0690087-001
a	Plan name 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 WARING MCLAUGHLIN INC DBA WARING ASSOCIATES 401K PLAN	
b	Name of plan sponsor WARING MCLAUGHLIN INC DBA WARING AS	c EIN-PN 84-1045870-001
a	Plan name BLACK ROOFING INC 401K PLAN	
b	Name of plan sponsor BLACK ROOFING, INC.	c EIN-PN 84-1096626-001
a	Plan name TONY V PLUMBING & HEATING INC 401K PLAN	
b	Name of plan sponsor TONY V PLUMBING & HEATING INC	c EIN-PN 84-1162450-001
a	Plan name HELLERSTEIN & BRENNER VISION CENTER PC PROFIT SHARING PLAN	
b	Name of plan sponsor HELLERSTEIN & BRENNER VISION CENTER	c EIN-PN 84-1185693-001
a	Plan name KEN'S REPRODUCTIONS	
b	Name of plan sponsor KEN'S REPRODUCTIONS	c EIN-PN 84-1187282-001
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 HOUSING COLORADO 401K PLAN	
b	Name of plan sponsor HOUSING COLORADO	c EIN-PN 84-1234119-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 PATTERSON & SALG PC 401K PLAN	
b	Name of plan sponsor FRANK PATTERSON & ASSOCIATES	c EIN-PN 84-1345164-001
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
a	Plan name FBC EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FINISHED BASEMENT COMPANY	c EIN-PN 84-1437511-003
a	Plan name T & M ENTERPRISES INC PROFIT SHARING PLAN	
b	Name of plan sponsor T & M ENTERPRISES INC	c EIN-PN 84-1455663-001
a	Plan name 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 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 LUCID AUTOMATION SECURITY 401K PLAN	
b	Name of plan sponsor LUCID AUTOMATION SECURITY	c EIN-PN 84-4208945-001
a	Plan name GOODMAN TELECOM SERVICES PUERTO RICO SAVINGS PLAN	
b	Name of plan sponsor GOODMAN TELECOM SERVICES LLC	c EIN-PN 84-5159365-002
a	Plan name B & D INDUSTRIES INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor B&D INDUSTRIES INC	c EIN-PN 85-0196391-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
a	Plan name BREAKFREE TECHNOLOGY PARTNERS LLC 401K PLAN	
b	Name of plan sponsor BREAKFREE TECHNOLOGY PARTNER LLC	c EIN-PN 85-3778270-001
a	Plan name LIFELABS DESIGN 401(K) PLAN	
b	Name of plan sponsor LIFELABS DESIGN	c EIN-PN 85-4290595-001
a	Plan name TRANS-WEST COOLING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRANS-WEST COOLING CO,LLC	c EIN-PN 86-0337367-001
a	Plan name 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SF MANAGER 401(K) PLAN
b	Name of plan sponsor	SF MANAGER LLC
c	EIN-PN	86-1952180-001
a	Plan name	SAVAGE LAW PARTNERS LLP 401K PLAN
b	Name of plan sponsor	SAVAGE LAW PARTNERS LLP
c	EIN-PN	86-2278678-001
a	Plan name	COMMANDER BUILDINGS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	COMMANDER BUILDINGS INC
c	EIN-PN	86-3706474-001
a	Plan name	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	KENTCO INC PROFIT SHARING PLAN
b	Name of plan sponsor	KENTCO INC
c	EIN-PN	87-0374335-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AES SYSTEMS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AES SYSTEMS
c	EIN-PN	87-0403261-001
a	Plan name	INDUSTRIAL INJECTION SERVICE 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	INDUSTRIAL INJECTION SERVICE
c	EIN-PN	87-0419542-001
a	Plan name	SORENSONS RANCH SCHOOL INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SORENSONS RANCH SCHOOL INC
c	EIN-PN	87-0419727-001
a	Plan name	FAMILY CONNECTION CENTER 401(K) PLAN
b	Name of plan sponsor	FAMILY CONNECTION CENTER
c	EIN-PN	87-0421105-001
a	Plan name	UNIVERSAL INDUSTRIAL SALES 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	UNIVERSAL INDUSTRIAL SALES
c	EIN-PN	87-0458991-001
a	Plan name	SOUTH VALLEY WOMEN'S HEALTH CARE PC PROFIT SHARING PLAN
b	Name of plan sponsor	SOUTH VALLEY WOMEN'S HEALTH CARE PC
c	EIN-PN	87-0462017-001
a	Plan name	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	VENTURE DATA LLC 401(K) PLAN
b	Name of plan sponsor	VENTURE DATA LLC
c	EIN-PN	87-0524286-001
a	Plan name	ALLIED AWNING & RENTAL INC PROFIT SHARING PLAN
b	Name of plan sponsor	ALLIED AWNING & RENTAL INC
c	EIN-PN	87-0559498-001
a	Plan name	BRADY TRUCKING INC 401K PLAN
b	Name of plan sponsor	BRADY TRUCKING INC
c	EIN-PN	87-0562538-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SUMMIT VIEW MEDICAL LLC 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	SUMMIT VIEW MEDICAL LLC
c	EIN-PN	87-0580379-001
a	Plan name	MIKE ZIMMERMAN WELL SERVICE 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	MIKE ZIMMERMAN WELL SERVICE, LLC
c	EIN-PN	87-0642958-001
a	Plan name	ATG 401(K) PLAN
b	Name of plan sponsor	AUTO TRANSPORT GROUP
c	EIN-PN	87-0657698-001
a	Plan name	NEXONE INC 401K PLAN
b	Name of plan sponsor	NEXONE INC
c	EIN-PN	87-0661191-001
a	Plan name	MOUNTAIN VIEW STAGING SERVICES INC 401(K) PLAN
b	Name of plan sponsor	MOUNTAIN VIEW STAGING SERVICES INC
c	EIN-PN	87-0670522-001
a	Plan name	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	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	COOLOGEE INC 401K PLAN
b	Name of plan sponsor	COOLOGEE INC
c	EIN-PN	87-2851988-001
a	Plan name	HUDSON IMAGING PARTNERS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HUDSON IMAGING PARTNERS
c	EIN-PN	87-3211647-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name BULK CARRIER SERVICES, INC. 401(K) PLAN		
b	Name of plan sponsor BULK CARRIER SERVICES, INC.	c	EIN-PN 88-0335159-001
a	Plan name MICHELS DEVELOPMENT LLC 401K PLAN		
b	Name of plan sponsor MICHELS DEVELOPMENT LLC	c	EIN-PN 88-0391313-001
a	Plan name ROYAL REFRIGERATION 401K PLAN		
b	Name of plan sponsor ROYAL REFRIGERATION	c	EIN-PN 88-0409301-001
a	Plan name FEA CONSULTING ENGINEERS 401K PLAN		
b	Name of plan sponsor FENNEGAN ERICKSON ASSOCIATED DBA FE	c	EIN-PN 88-0461711-001
a	Plan name 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 SOUTHERN NEVADA HOME BUILDERS ASSOCIATION 401K AND PROFIT SHARING PLAN		
b	Name of plan sponsor SOUTHERN NEVADA HOME BUILDERS ASSOC	c	EIN-PN 88-6009902-001
a	Plan name EUROSPACE USA INC RETIREMENT TRUST		
b	Name of plan sponsor EUROSPACE USA INC RETIREMENT TRUST	c	EIN-PN 90-0100031-001
a	Plan name EARTHLING INTERACTIVE CO 401K PLAN		
b	Name of plan sponsor EARTHLING INTERACTIVE CO	c	EIN-PN 90-0256968-001
a	Plan name CLEAR CREEK FAMILY DENTAL LLC 401K PLAN		
b	Name of plan sponsor CLEAR CREEK FAMILY DENTAL LLC	c	EIN-PN 90-0673416-001
a	Plan name WELLEN CAPITAL, LLC 401(K) PLAN		
b	Name of plan sponsor WELLEN CAPTIAL, LLC	c	EIN-PN 90-0787431-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SHR 401K PLAN
b	Name of plan sponsor	SCEPTRE HOSPITALITY RESOURCES LLC
c	EIN-PN	90-0797342-001
a	Plan name	RTEC-INSTRUMENTS INC 401K PLAN & TRUST
b	Name of plan sponsor	RTEC-INSTRUMENTS INC
c	EIN-PN	90-0799517-001
a	Plan name	ELO TOUCH SOLUTIONS INC 401K PLAN
b	Name of plan sponsor	ELO TOUCH SOLUTIONS INC
c	EIN-PN	90-0827586-001
a	Plan name	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	NORTHWEST FORKLIFT INC PROFIT SHARING PLAN
b	Name of plan sponsor	NORTHWEST FORKLIFT INC
c	EIN-PN	91-0981236-001
a	Plan name	EAGLE SYSTEMS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	EAGLE SYSTEMS INC
c	EIN-PN	91-1090556-001
a	Plan name	PUYALLUP DERMATOLOGY CLINIC P S 401K PLAN
b	Name of plan sponsor	PUYALLUP DERMATOLOGY CLINIC
c	EIN-PN	91-1149545-001
a	Plan name	ASTROTECH CORPORATION RET SAVINGS PLAN
b	Name of plan sponsor	ASTROTECH CORPORATION
c	EIN-PN	91-1273737-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name AEROSPACE PRECISION INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor AEROSPACE PRECISION INC	c EIN-PN 91-1632399-001
a	Plan name LEE HAYES 401K PLAN	
b	Name of plan sponsor LEE & HAYES	c EIN-PN 91-1662955-002
a	Plan name IRET PROPERTIES 401K PLAN	
b	Name of plan sponsor IRET PROPERTIES	c EIN-PN 91-1764859-001
a	Plan name DYNAN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor DYNAN & ASSOCIATES	c EIN-PN 91-1893215-001
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 OCEAN PEACE INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor OCEAN PEACE INC.	c EIN-PN 92-0135526-001
a	Plan name IFABM 401(K) PLAN	
b	Name of plan sponsor INTEGRITY BUYER, LLC DBA INTEGRITY	c EIN-PN 92-0290893-001
a	Plan name ENVISIONIT MEDIA 401K PLAN	
b	Name of plan sponsor ENVISIONIT MEDIA	c EIN-PN 92-0418151-001
a	Plan name SBI SERVICES, INC 401K PLAN	
b	Name of plan sponsor SBI SERVICES, INC	c EIN-PN 92-1295871-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	PORT OF MORROW PENSION PLAN
b	Name of plan sponsor	PORT OF MORROW
c	EIN-PN	93-0575616-001
a	Plan name	AVION WATER CO INC RETIREMENT PLAN
b	Name of plan sponsor	AVION WATER COMPANY INC
c	EIN-PN	93-0655762-001
a	Plan name	JOHN HYLAND CONST INC PENSION PLAN
b	Name of plan sponsor	JOHN HYLAND CONST INC
c	EIN-PN	93-0713989-001
a	Plan name	ROCKY MOUNTAIN FIBER PLUS INC 401K PLAN
b	Name of plan sponsor	ROCKY MOUNTAIN FIBER PLUS INC
c	EIN-PN	93-0728857-001
a	Plan name	DAVID ALLEN & ASSOCIATES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DAVID ALLEN & ASSOCIATES
c	EIN-PN	93-0889641-001
a	Plan name	ADVANTAGE SERVICES GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	ADVANTAGE SERVICES GROUP, LLC
c	EIN-PN	93-1121153-001
a	Plan name	FOUR SEASONS HEATING & AIR CONDITIONING, INC PROFIT SHARING PLAN
b	Name of plan sponsor	FOUR SEASONS HEATING & AIR CONDITIONING
c	EIN-PN	93-1135757-001
a	Plan name	APCON INC 401K
b	Name of plan sponsor	APCON INC
c	EIN-PN	93-1166552-001
a	Plan name	CLEM J BUTSCH GENERAL INSURANCE 401K PLAN
b	Name of plan sponsor	CLEM J BUTSCH GENERAL INSURANCE INC
c	EIN-PN	93-1228320-001
a	Plan name	UNIFIED INSURANCE GROUP LLC PROFIT SHARING MONEY PURCHASE PLAN
b	Name of plan sponsor	UNIFIED INSURANCE GROUP LLC
c	EIN-PN	93-1232652-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MILES NURSERY 401K PLAN	
b	Name of plan sponsor MILES NURSERY	c EIN-PN 93-1283889-001
a	Plan name SHASTA RETIREMENT PLAN	
b	Name of plan sponsor SHASTA ADMINISTRATIVE SVCS INC	c EIN-PN 93-1313790-001
a	Plan name BENS HEATING & AIR CONDITIONING LLC 401K PLAN	
b	Name of plan sponsor BENS HEATING & AIR CONDITIONING LLC	c EIN-PN 93-1331503-001
a	Plan name GUIDEHEALTH 401(K) SAVINGS PLAN	
b	Name of plan sponsor GUIDEHEALTH LLC	c EIN-PN 93-2670141-001
a	Plan name ANDERSON ROWE AND BUCKLEY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ANDERSON ROWE & BUCKLEY INC	c EIN-PN 94-1074003-001
a	Plan name BIANCHI, KASAVAN & POPE, LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BIANCHI, KASAVAN & POPE, LLP	c EIN-PN 94-1541507-001
a	Plan name BAY AREA CONCRETES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor BAY AREA CONCRETES INC	c EIN-PN 94-1618981-003
a	Plan name PETERSEN PRECISION ENGINEERING LLC 401K PLAN	
b	Name of plan sponsor PETERSEN PRECISION ENGINEERING	c EIN-PN 94-1623325-001
a	Plan name ROBERT M GALLIGAN & ASSOCIATES INC 401K PLAN	
b	Name of plan sponsor ROBERT M GALLIGAN & ASSOCIATES INC	c EIN-PN 94-1744446-001
a	Plan name PITMAN FARMS INC 401K RETIREMENT PLAN	
b	Name of plan sponsor PITMAN FARMS INC	c EIN-PN 94-2227381-001
a	Plan name BRIGHT PEOPLE FOODS 401K PLAN	
b	Name of plan sponsor BRIGHT PEOPLE FOODS	c EIN-PN 94-2236439-001
a	Plan name PAGE & TURNBULL INC 401K PS PLAN	
b	Name of plan sponsor PAGE & TURNBULL INC	c EIN-PN 94-2294803-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 MOSTBE COMPANY SALARY DEFERRAL PLAN		
b	Name of plan sponsor MOSTBE COMPANY	c EIN-PN 94-3060499-001	
a	Plan name MUTUAL HOUSING CALIFORNIA 401K PLAN		
b	Name of plan sponsor MUTUAL HOUSING CALIFORNIA	c EIN-PN 94-3093354-001	
a	Plan name BLAINE COUNTY SCHOOL DISTRICT #61 PROFIT SHARING PLAN		
b	Name of plan sponsor BLAINE COUNTY SCHOOL DISTRICT	c EIN-PN 94-3166817-001	
a	Plan name GOLDEN BAY FENCE PROFIT SHARING & 401(K) PLAN		
b	Name of plan sponsor GOLDEN BAY FENCE PLUS IRON WORKS	c EIN-PN 94-3166951-001	
a	Plan name AB & ASSOCIATES INSURANCE SERVICES INC 401K PLAN		
b	Name of plan sponsor AB & ASSOCIATES INSURANCE SERVICES	c EIN-PN 94-3183485-003	
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	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name ASI 401K RETIREMENT PLAN		
b	Name of plan sponsor ASI COMPUTER TECHNOLOGIES, INC	c	EIN-PN 94-3289429-001
a	Plan name SEMICORE EQUIPMENT INC RETIREMENT PLAN		
b	Name of plan sponsor SEMICORE EQUIPMENT INC	c	EIN-PN 94-3317661-001
a	Plan name SURGICAL PRINCIPALS INC 401K PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor SURGICAL PRINCIPALS INC	c	EIN-PN 94-3366743-001
a	Plan name GHIRADELLI ASSOCIATES INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor GHIRADELLI ASSOCIATES INC	c	EIN-PN 94-3395064-001
a	Plan name WOODCREST CHRISTIAN SCHOOL SYSTEM 401K PS PLAN		
b	Name of plan sponsor WOODCREST CHRISTIAN SCHOOL SYSTEM	c	EIN-PN 95-1756426-001
a	Plan name FROST HARDWOOD LUMBER COMPANY 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor FROST HARDWOOD LUMBER COMPANY	c	EIN-PN 95-2012458-003
a	Plan name 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 NATIONAL TECHNICAL SYSTEMS, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor NATIONAL TECHNICAL SYSTEMS, INC.	c	EIN-PN 95-2780647-003
a	Plan name DESERT EAR NOSE & THROAT 401K PLAN		
b	Name of plan sponsor DESERT EAR NOSE & THROAT	c	EIN-PN 95-2787009-001
a	Plan name BNG ACCOUNTANCY CORPORATION 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor BNG ACCOUNTANCY CORPORATION	c	EIN-PN 95-2790684-001
a	Plan name TOWNE INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor TOWNE INC	c	EIN-PN 95-2819954-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 EAST LAKE COMMUNITY ASSOCIATION 401K PLAN		
b	Name of plan sponsor EAST LAKE COMMUNITY ASSOCIATION	c EIN-PN 95-3333494-001	
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 PENGOWIRELINE OF CALIFORNIA, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor PENGOWIRELINE OF CALIFORNIA, INC.	c EIN-PN 95-3663849-002	
a	Plan name CONDOMINIUM MANAGEMENT SERVICES, INC. 401(K) PLAN		
b	Name of plan sponsor CONDOMINIUM MANAGEMENT SERVICES	c EIN-PN 95-3683403-001	
a	Plan name PETRA GEOSCIENCES INC		
b	Name of plan sponsor PETRA GEOSCIENCES INC	c EIN-PN 95-3695917-001	
a	Plan name SPACEK LABS INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor SPACEK LABS INC	c EIN-PN 95-3701081-001	
a	Plan name 435 N ROXBURY PHYSICIANS		
b	Name of plan sponsor 435 N ROXBURY PHYSICIANS	c EIN-PN 95-3755536-001	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CARDIOVASCULAR CONSULTANTS 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CARDIOVASCULAR CONSULTANTS MEDICAL	c EIN-PN 95-3763324-003
a	Plan name	OLEA KIOSKS INC RETIREMENT PLAN	
b	Name of plan sponsor	OLEA KIOSKS, INC	c EIN-PN 95-3889088-001
a	Plan name	S&S NUMERICAL CONTROL INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	S&S NUMERICAL CONTROL INC	c EIN-PN 95-3927334-001
a	Plan name	CHILD & FAMILY CENTER 401(K) PLAN	
b	Name of plan sponsor	CHILD & FAMILY CENTER	c EIN-PN 95-3941342-001
a	Plan name	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	TRIISO 401K PLAN	
b	Name of plan sponsor	TRIISO TRYLINE LLC	c EIN-PN 95-4233737-001
a	Plan name	ANCHOR PACIFICA 401K SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	ANCHOR PACIFICA MANAGEMENT CO	c EIN-PN 95-4479590-001
a	Plan name	IDEALAB 401K PLAN	
b	Name of plan sponsor	IDEALAB	c EIN-PN 95-4569774-001
a	Plan name	PRACTICAL COMPONENTS INC 401K	
b	Name of plan sponsor	PRACTICAL COMPONENTS INC	c EIN-PN 95-4635152-001
a	Plan name	DIGITAL ROOM INC 401K PLAN	
b	Name of plan sponsor	DIGITAL ROOM INC	c EIN-PN 95-4654581-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	
a	Plan name AFFORDABLE WATER HEATERS & PLUMBING, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor AFFORDABLE WATER HEATERS & PLUMBING	c EIN-PN 95-4660066-001	
a	Plan name CONESYS 401K PLAN		
b	Name of plan sponsor CONESYS INC	c EIN-PN 95-4724210-001	
a	Plan name ISC ENGINEERING PROFIT SHARING PLAN		
b	Name of plan sponsor ISC ENGINEERING	c EIN-PN 95-4744747-001	
a	Plan name S & E WILLIAMS AUTOMOTIVE 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor S & E WILLIAMS AUTOMOTIVE	c EIN-PN 95-4791252-001	
a	Plan name HOWARD PACKAGING 401K PLAN		
b	Name of plan sponsor HOWARD PACKAGING	c EIN-PN 95-4844779-001	
a	Plan name TRIVINITY 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor TRIVINITY INC	c EIN-PN 95-4876363-001	
a	Plan name HOUSING AUTHORITY OF THE CITY OF LOS ANGELES		
b	Name of plan sponsor HOUSING AUTHORITY OF THE CITY OF LOS ANGELES	c EIN-PN 95-6001623-001	
a	Plan name PASADENA SYMPHONY ASSOCIATION 401K PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor PASADENA SYMPHONY ASSOCIATION	c EIN-PN 95-6002375-001	
a	Plan name SEASONS RETIREMENT GROUP MD PROPERTY SERVICES INC 401K PLAN		
b	Name of plan sponsor MD PROPERTY SERVICES INC	c EIN-PN 97-0686024-001	
a	Plan name IQMETRIX USA INC RETIREMENT TRUST		
b	Name of plan sponsor IQMETRIX USA INC	c EIN-PN 98-0447944-001	
a	Plan name EQUISOFT INC 401K PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor EQUISOFT INC	c EIN-PN 98-0607844-001	

Part II Information on Participating Plans (to be completed by DFEs, other than 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	AKINAKA & ASSOCIATES LTD PROFIT SHARING 401K PLAN
b	Name of plan sponsor	AKINAKA & ASSOCIATES LTD
c	EIN-PN	99-0116179-001
a	Plan name	PRO PARK INC 401K PLAN
b	Name of plan sponsor	PRO PARK INC
c	EIN-PN	99-0196340-004
a	Plan name	OCEANIC COMPANIES INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	OCEANIC COMPANIES INC
c	EIN-PN	99-0316594-001
a	Plan name	HEMIC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	HAWAII EMPLOYERS MUTUAL INSURANCE CO
c	EIN-PN	99-0330530-001
a	Plan name	FUJIKAWA ASSOCIATES 401K PSP
b	Name of plan sponsor	FUJIKAWA ASSOCIATES
c	EIN-PN	99-0338705-001
a	Plan name	NEXT DESIGN LLC 401K RETIREMENT PLAN
b	Name of plan sponsor	NEXT DESIGN LLC
c	EIN-PN	99-0340772-001
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	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	BOSS BEAUTY SUPPLY, INC. 401K PLAN	
b	Name of plan sponsor	BOSS BEAUTY SUPPLY, INC	c EIN-PN 23-2747851-001
a	Plan name	CODAN US CORPORATION 401(K) PLAN	
b	Name of plan sponsor	CODAN US CORPORATION	c EIN-PN 95-2697802-001
a	Plan name	LIGCHINE INTERNATIONAL CORPORATION 401(K) PROFIT SHARIN	
b	Name of plan sponsor	LIGCHINE INTERNATIONAL CORPORATION	c EIN-PN 46-4445218-001
a	Plan name	THE PARKER CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	THE PARKER CONSTRUCTION	c EIN-PN 20-2936024-001
a	Plan name	USA BASKETBALL RETIREMENT PLAN	
b	Name of plan sponsor	USA BASKETBALL	c EIN-PN 37-0996441-001
a	Plan name	AAIS EMPLOYEES SALARY SAVINGS PLAN	
b	Name of plan sponsor	AAIS	c EIN-PN 36-2021360-002
a	Plan name	BLOOMERANG, LLC 401(K) PLAN	
b	Name of plan sponsor	BLOOMERANG, LLC	c EIN-PN 46-0707085-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	EOS FITNESS 401(K) PLAN
b	Name of plan sponsor	EOS FITNESS
c	EIN-PN	47-2848044-001
a	Plan name	GARDEN OF THE GODS COLLECTION 401(K) PLAN
b	Name of plan sponsor	BCWJ813, LLC DBA GARDEN OF THE GODS RESORT AND CLUB
c	EIN-PN	46-3419408-001
a	Plan name	DESERT PAPER & ENVELOPE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DESERT PAPER & ENVELOPE
c	EIN-PN	85-0261968-001
a	Plan name	THE BUTLER INSTITUTE OF AMERIC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	THE BUTLER INSTITUTE OF AMERIC 401(K) PROFIT SHARING PLAN & TRUST
c	EIN-PN	34-0748495-001
a	Plan name	NATIONAL FUNERAL DIRECTORS 401(K) SAV PLAN
b	Name of plan sponsor	NATIONAL FUNERAL DIRECTORS
c	EIN-PN	39-0978598-003
a	Plan name	PROFESSIONAL RODEO COWBOY ASSOC INC. 401(K) PLAN
b	Name of plan sponsor	PROFESSIONAL RODEO COWBOY ASSOC INC.
c	EIN-PN	84-0414922-001
a	Plan name	ACOUSTECH SUPPLY INC
b	Name of plan sponsor	ACCOUSTECH SUPPLY INC
c	EIN-PN	39-1029653-001
a	Plan name	THE LAKE COMPANIES, INC. 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	THE LAKE COMPANIES, INC.
c	EIN-PN	39-1427400-002
a	Plan name	
b	Name of plan sponsor	
c	EIN-PN	
a	Plan name	
b	Name of plan sponsor	
c	EIN-PN	
a	Plan name	
b	Name of plan sponsor	
c	EIN-PN	
a	Plan name	
b	Name of plan sponsor	
c	EIN-PN	

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

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan PUTNAM RETIREMENT ADVANTAGE 2040 TRUST	B Three-digit plan number (PN) ▶	260
C Plan sponsor's name as shown on line 2a of Form 5500 PUTNAM FIDUCIARY TRUST COMPANY LLC	D Employer Identification Number (EIN) 26-1384398	

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	3	4
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	17418743	19514727
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)	675231918	784751871
(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	692650664	804266602
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	17645668	19758906
k Total liabilities (add all amounts in lines 1g through 1j)	1k	17645668	19758906
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	675004996	784507696

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)	912204	
(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)		912204
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	309331120	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	258910187	
(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)	144564979	
(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		195898116

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)	2898045	
(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)		2898045
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2898045

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		193000071
l Transfers of assets:			
(1) To this plan	2l(1)		144128777
(2) From this plan	2l(2)		227626148

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 _____.