

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 2060 TRUST
1b	Three-digit plan number (PN) ▶ 273
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
2b	Employer Identification Number (EIN) 47-5459433
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 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) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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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	METAL POWDER PRODUCTS 401K PLAN	
b	Name of plan sponsor	METAL POWDER PRODUCTS COMPANY	c EIN-PN 35-1952389-001
a	Plan name	METAL POWDER PRODUCTS LLC WASHINGTON STREET HOURLY EMPLOYEES RP	
b	Name of plan sponsor	METAL POWDER PRODUCTS LLC WASHINGTO	c EIN-PN 35-1952389-002
a	Plan name	METAL POWDER PRODUCTS, LLC FORD ROAD HOURLY EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	METAL POWDER PRODUCTS, FORD ROAD	c EIN-PN 35-1952389-003
a	Plan name	PAUL G. WHITE TILE CO. 401(K) PLAN	
b	Name of plan sponsor	PAUL G. WHITE TILE CO., INC.	c EIN-PN 01-0314415-002
a	Plan name	WATER TREATMENT EQUIPMENT INC 401K PLAN	
b	Name of plan sponsor	WATER TREATMENT EQUIPMENT INC	c EIN-PN 01-0371092-001
a	Plan name	PLEASANT RIVER LUMBER COMPANY 401K	
b	Name of plan sponsor	PLEASANT RIVER LUMBER COMPANY	c EIN-PN 01-0465420-001
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
a	Plan name	CREDIT CENTRAL LLC 401(K) PLAN	
b	Name of plan sponsor	CREDIT CENTRAL LLC	c EIN-PN 01-0651500-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	HUGHES GENERAL CONTRACTORS 401K RET PL	
b	Name of plan sponsor	HUGHES GENERAL CONTRACTORS INC	c EIN-PN 03-0403856-001
a	Plan name	ROTECH HEALTHCARE INC 401K SAVINGS PLAN	
b	Name of plan sponsor	ROTECH HEALTHCARE INC	c EIN-PN 03-0408870-001
a	Plan name	EUGENE K MERECKI MD PC 401K PLAN	
b	Name of plan sponsor	EUGENE K MERECKI MD PC	c EIN-PN 03-0488589-001
a	Plan name	SCHEDULICITY 401K PLAN	
b	Name of plan sponsor	SCHEDULICITY	c EIN-PN 03-0509989-001
a	Plan name	FRESH GUYS WAREHOUSING CORP 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	FRESH GUYS WAREHOUSING CORP	c EIN-PN 03-0542988-001
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	WORCESTER REGIONAL CHAMBER OF COMMERCE 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	WORCESTER REGIONAL CHAMBER OF COMME	c EIN-PN 04-1988780-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FRANKLIN PAINT COMPANY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FRANKLIN PAINT COMPANY INC	c EIN-PN 04-2048476-001
a	Plan name	THOMAS G GALLAGHER INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	THOMAS G GALLAGHER INC	c EIN-PN 04-2049088-001
a	Plan name	MILLER WACHMAN LLP 401(K) SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MILLER WACHMAN LLP	c EIN-PN 04-2211907-001
a	Plan name	AIR GENERAL INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AIR GENERAL INC	c EIN-PN 04-2220326-001
a	Plan name	ROPES & GRAY LLP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ROPES & GRAY LLP	c EIN-PN 04-2233412-001
a	Plan name	STANMAR INC RESTATED SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	STANMAR INC	c EIN-PN 04-2275792-001
a	Plan name	BOSTON RETAIL PRODUCTS RETIREMENT PLAN	
b	Name of plan sponsor	BOSTON RETAIL PRODUCTS	c EIN-PN 04-2440547-002
a	Plan name	TRIAD ENGINEERING CORP 401K PLAN	
b	Name of plan sponsor	TRIAD ENGINEERING CORP	c EIN-PN 04-2488834-001
a	Plan name	PIERCE REFRIGERATION, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PIERCE REFRIGERATION INC	c EIN-PN 04-2488848-001
a	Plan name	RANDOLPH ENGINEERING INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RANDOLPH ENGINEERING INC	c EIN-PN 04-2514902-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name COINS N' THINGS INC RETIREMENT PLAN	
b	Name of plan sponsor COINS N' THINGS INC	c EIN-PN 04-2694821-001
a	Plan name PRECISION HARLEY DAVIDSON INC RETIREMENT PLAN	
b	Name of plan sponsor PRECISION HARLEY DAVIDSON INC	c EIN-PN 04-2701083-001
a	Plan name SPS NEW ENGLAND, INC. PROFIT SHARING/RETIREMENT PLAN	
b	Name of plan sponsor SPS NEW ENGLAND, INC.	c EIN-PN 04-2741165-002
a	Plan name OPTIKOS CORPORATION SAVINGS PLAN	
b	Name of plan sponsor OPTIKOS CORPORATION	c EIN-PN 04-2766853-001
a	Plan name APOLLO PROFESSIONAL SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor APOLLO PROFESSIONAL SOLUTIONS	c EIN-PN 04-2802517-001
a	Plan name BOSTON PIE INC 401K PLAN	
b	Name of plan sponsor BOSTON PIE INC	c EIN-PN 04-2836784-001
a	Plan name ANESTIS METALS PROFIT SHARING PLAN	
b	Name of plan sponsor ANESTIS METALS	c EIN-PN 04-2943885-001
a	Plan name NICHOLS TRUCKING CO INC 401K RETIREMENT PLAN	
b	Name of plan sponsor NICHOLS TRUCKING CO INC	c EIN-PN 04-3060641-001
a	Plan name WATERMARK DONUT COMPANY 401K SAVINGS PLAN	
b	Name of plan sponsor WATERMARK DONUT COMPANY	c EIN-PN 04-3074059-001
a	Plan name ABERTHAW CONSTRUCTION COMPANY INC 401K PLAN	
b	Name of plan sponsor ABERTHAW CONSTRUCTION COMPANY INC	c EIN-PN 04-3115382-001
a	Plan name EPTURA, INC. 401(K) PLAN	
b	Name of plan sponsor EPTURA, INC.	c EIN-PN 04-3142406-001
a	Plan name DARIO DESIGNS INC 401K PLAN	
b	Name of plan sponsor DARIO DESIGNS INC	c EIN-PN 04-3242840-001

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
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a	Plan name	THE UNIVERSITY CLUB 401K PLAN
b	Name of plan sponsor	THE UNIVERSITY CLUB
c	EIN-PN	05-0231650-002
a	Plan name	MAGUIRE FLESAVER PLAN
b	Name of plan sponsor	MAGUIRE FLESAVER
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	A & R EMPLOYEE 401K RETIREMENT PLAN
b	Name of plan sponsor	ANDCO INC DBA ANDERSON MOTORS INC
c	EIN-PN	05-0351051-001
a	Plan name	GRANITES OF AMERICA 401K PLAN
b	Name of plan sponsor	NEW ENGLAND STONE INDUSTRIES INC
c	EIN-PN	05-0393305-001
a	Plan name	COASTAL EYE ASSOCIATES PROFIT SHARING PLAN
b	Name of plan sponsor	COASTAL EYE ASSOCIATES
c	EIN-PN	05-0458112-001
a	Plan name	FREEDOM TECHNOLOGY SOLUTIONS INC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	FREEDOM TECHNOLOGY SOLUTIONS INC
c	EIN-PN	05-0520150-001
a	Plan name	MITCHELL AUTO GROUP INC 401K PLAN
b	Name of plan sponsor	MITCHELL AUTO GROUP INC
c	EIN-PN	06-0582770-001
a	Plan name	STATEWOOD INC 401(K) PLAN
b	Name of plan sponsor	STATEWOOD INC
c	EIN-PN	06-0710046-002
a	Plan name	CARWILD CORP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CARWILD CORP
c	EIN-PN	06-0973518-001
a	Plan name	ZIMMER & ZIMMER P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ZIMMER & ZIMMER P.C.
c	EIN-PN	06-1003117-001
a	Plan name	BISMARCK CONSTRUCTION COMPANY INCORPORATED PROFIT SHARING PLAN & 401K
b	Name of plan sponsor	BISMARCK CONSTRUCTION COMPANY INC
c	EIN-PN	06-1070773-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
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a	Plan name SENIOR LIVING ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor ROBERT (BOB) CHARLES SCHLEICHER	c EIN-PN 06-1170659-001
a	Plan name FIORITA KORNHAAS & COMPANY, PC 401(K) PLAN	
b	Name of plan sponsor FIORITA, KORNHAAS & COMPANY, PC	c EIN-PN 06-1183747-001
a	Plan name DON CHILDREE GENERAL CONTRACTORS INC RETIREMENT PLAN	
b	Name of plan sponsor DON CHILDREE GENERAL CONTRACTORS IN	c EIN-PN 06-1237228-001
a	Plan name FUTURE TECHNOLOGIES INC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FUTURE TECHNOLOGIES INC	c EIN-PN 06-1240723-004
a	Plan name NUTMEG MECHANICAL SERVICES INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor NUTMEG MECHANICAL SERVICES INC	c EIN-PN 06-1243375-001
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 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ADVANCED INDUSTRIAL CONTROLS 401K PLAN	
b	Name of plan sponsor ADVANCED INDUSTRIAL CONTROLS	c EIN-PN 06-1792486-001
a	Plan name THE CHARLES A. DANA FOUNDATION INCORPORATED PENSION PLAN	
b	Name of plan sponsor CHARLES A DANA FOUNDATION	c EIN-PN 06-6036761-001
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 RICHARDS WITT & CHARLES LLP 401K PLAN	
b	Name of plan sponsor RICHARDS WITT & CHARLES LLP	c EIN-PN 11-2498859-001
a	Plan name ERIKSEN TRANSLATIONS INC 401K SAVINGS PLAN	
b	Name of plan sponsor ERIKSEN TRANSLATIONS INC	c EIN-PN 11-3067585-001
a	Plan name PREMIER BENEFITS PLANS INC 401K PLAN	
b	Name of plan sponsor PREMIER BENEFITS PLANS INC	c EIN-PN 11-3293819-001
a	Plan name AFFILIATED AGENCY INC 401K PLAN	
b	Name of plan sponsor AFFILIATED AGENCY INC	c EIN-PN 11-3402308-001
a	Plan name MAURO LILLING NAPARTY 401K PLAN	
b	Name of plan sponsor MAURO LILLING NAPARTY LLP	c EIN-PN 11-3411489-001
a	Plan name AMD & ASSOCIATES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor AMD INC	c EIN-PN 11-3428926-001
a	Plan name 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

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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name NEW YORKER HOTEL MANAGEMENT COMPANY INC	
b	Name of plan sponsor NYH MC MCS OP MM & MCNY	c EIN-PN 13-3761593-001
a	Plan name URBAN DOVE 401(K) PLAN	
b	Name of plan sponsor URBAN DOVE INC	c EIN-PN 13-3997718-001
a	Plan name CERTIFIED MOVING & STORAGE LLC 401K PLAN	
b	Name of plan sponsor CERTIFIED MOVING & STORAGE LLC	c EIN-PN 13-4033977-001
a	Plan name SIGNATURE BANK EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor SIGNATURE BANK	c EIN-PN 13-4149421-003
a	Plan name ARCHETYPE LIGHTING 401K PLAN	
b	Name of plan sponsor ARCHETYPE LIGHTING	c EIN-PN 13-4285883-001
a	Plan name CHARLIE COLE, INC. 401(K) PLAN	
b	Name of plan sponsor CHARLIE COLE INC	c EIN-PN 13-4303902-001
a	Plan name ASCENT GEOMATICS SOLUTIONS RP	
b	Name of plan sponsor PETROLEUM FIELD SERVICES LLC DBA AS	c EIN-PN 13-4336274-001
a	Plan name HUDSON INDUSTRIES CORP 401K	
b	Name of plan sponsor HUDSON INDUSTRIES CORP	c EIN-PN 14-0763545-001
a	Plan name CRAFTECH INDUSTRIES INC 401K PLAN	
b	Name of plan sponsor CRAFTECH INDUSTRIES INC	c EIN-PN 14-1538867-001
a	Plan name CAPITAL DISTRICT BEGINNINGS INC PROFIT SHARING PLAN	
b	Name of plan sponsor CAPITAL DISTRICT BEGINNINGS INC	c EIN-PN 14-1653112-001
a	Plan name 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	QUALITY SUPPORT COORDINATION INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	QUALITY SUPPORT COORDINATION, INC
c	EIN-PN	14-1993822-001
a	Plan name	DATAFLOW 401K PLAN
b	Name of plan sponsor	DATAFLOW INC
c	EIN-PN	15-0594730-001
a	Plan name	UNITED RADIO, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	UNITED RADIO, INC.
c	EIN-PN	16-0906884-001
a	Plan name	FS LOPKE CONTRACTING INC 401K PLAN
b	Name of plan sponsor	FS LOPKE CONTRACTING INC
c	EIN-PN	16-1012179-001
a	Plan name	SUIT-KOTE CORPORATION EMPLOYEES' RETIREMENT PLAN
b	Name of plan sponsor	SUIT-KOTE CORPORATION
c	EIN-PN	16-1177189-003
a	Plan name	SOUTHERN TIER ATHLETICS INC 401K PLAN
b	Name of plan sponsor	SOUTHERN TIER ATHLETICS INC
c	EIN-PN	16-1185428-001
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	HCF MANAGEMENT, INC. RETIREMENT INCENTIVE SAVINGS PLAN
b	Name of plan sponsor	HCF MANAGEMENT INC
c	EIN-PN	20-0085606-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CHARLESSON LLC 401K PLAN
b	Name of plan sponsor	CHARLESSON LLC
c	EIN-PN	20-0088840-001
a	Plan name	LEISURE PASS GROUP INC 401K PLAN
b	Name of plan sponsor	LEISURE PASS GROUP INC
c	EIN-PN	20-0100350-001
a	Plan name	THE URBAN ELECTRIC COMPANY 401K PLAN
b	Name of plan sponsor	THE URBAN ELECTRIC COMPANY
c	EIN-PN	20-0106483-001
a	Plan name	NETCENERGY LLC 401K PLAN
b	Name of plan sponsor	NETCENERGY LLC
c	EIN-PN	20-0146649-001
a	Plan name	AVERA CAPITAL PARTNERS 401K PLAN
b	Name of plan sponsor	AVERA CAPITAL PARTNERS
c	EIN-PN	20-0202849-001
a	Plan name	KWC PARTNERS LLP 401K PSP AND TRUST
b	Name of plan sponsor	KWC PARTNERS LLP
c	EIN-PN	20-0516895-001
a	Plan name	J. A. CROSON LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	J A CROSON LLC
c	EIN-PN	20-0751984-001
a	Plan name	TOPSPOT IMS 401(K) EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	TOPSPOT INTERNET MARKETING SERVICE
c	EIN-PN	20-0844703-001
a	Plan name	SILVERANG DONOHUE ROSENZWEIG & HALTZMAN LLC 401K PLAN
b	Name of plan sponsor	SILVERANG DONOHUE ROSENZWEIG & HALT
c	EIN-PN	20-0868966-001
a	Plan name	LLA THERAPY 401(K) PLAN
b	Name of plan sponsor	LLA THERAPY LLC
c	EIN-PN	20-0961736-001
a	Plan name	APEX IT SERVICES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	APEX IT SERVICES INC
c	EIN-PN	20-1018056-001
a	Plan name	SCORE 401K
b	Name of plan sponsor	SCORE, LLC
c	EIN-PN	20-1085525-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name HP2 INC 401K PLAN		
b Name of plan sponsor	HP2 INC	c EIN-PN 20-1142647-001
a Plan name PIERSON WIRELESS SAFE HARBOR 401K PLAN		
b Name of plan sponsor	PIERSON WIRELESS	c EIN-PN 20-1240400-001
a Plan name GLOBAL MEDICAL RESPONSE INC 401K PLAN		
b Name of plan sponsor	GLOBAL MEDICAL RESPONSE INC	c EIN-PN 20-1305023-001
a Plan name IRENE NEUWIRTH INC 401K PLAN		
b Name of plan sponsor	IRENE NEUWIRTH INC	c EIN-PN 20-1441987-001
a Plan name CLARITY MEDIA GROUP 401K PLAN		
b Name of plan sponsor	CLARITY MEDIA GROUP INC	c EIN-PN 20-1452563-001
a Plan name ABPRO 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ABPRO	c EIN-PN 20-1546491-001
a Plan name ARK CONTRACTING SERVICES LLC 401K PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	ARK CONTRACTING SERVICES LLC	c EIN-PN 20-1653953-001
a Plan name OPENSMMETRY LLC EMPLOYEES SAVINGS TRUST		
b Name of plan sponsor	OPENSMMETRY, LLC	c EIN-PN 20-1835461-001
a Plan name KREIZENBECK CONTRUCTORS 401K PLAN		
b Name of plan sponsor	KREIZENBECK LLC DBA	c EIN-PN 20-1868231-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 ALLEGHENY FAMILY NETWORK 401K PLAN	
b	Name of plan sponsor ALLEGHENY FAMILY NETWORK	c EIN-PN 20-2080261-001
a	Plan name SOUTHERN FIRE SPRINKLER INC 401K PLAN	
b	Name of plan sponsor SOUTHERN FIRE SPRINKLER INC	c EIN-PN 20-2107113-001
a	Plan name RTI 401K PLAN	
b	Name of plan sponsor RIVERSIDE TECHNOLOGIES, INC	c EIN-PN 20-2173161-001
a	Plan name STREAMGUYS INC 401K PLAN	
b	Name of plan sponsor STREAMGUYS INC	c EIN-PN 20-2180669-001
a	Plan name PATRA CORPORATION 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor PATRA CORPORATION	c EIN-PN 20-2282001-001
a	Plan name COMPUTER RECYCLING USA LLC 401K PLAN	
b	Name of plan sponsor COMPUTER RECYCLING USA LLC	c EIN-PN 20-2339099-001
a	Plan name 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	JOHN F NEELY DMD PA 401K PROFIT SHARING PLAN
b	Name of plan sponsor	JOHN F NEELY D.M.D. P.A.
c	EIN-PN	20-2679548-001
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	HEARTLAND FABRICATION LLC 401K PLAN
b	Name of plan sponsor	HEARTLAND FABRICATION LLC
c	EIN-PN	20-3489593-001
a	Plan name	BEVERLY HILLS PLASTIC SURGERY PROFIT SHARING 401K PLAN
b	Name of plan sponsor	BEVERLY HILLS PLASTIC SURGERY MEDIC
c	EIN-PN	20-3598083-001
a	Plan name	SHOWTIME SOUND LLC 401K PLAN
b	Name of plan sponsor	SHOWTIME SOUND LLC
c	EIN-PN	20-4008836-001
a	Plan name	AP MANUFACTURING INC 401(K) PLAN
b	Name of plan sponsor	AP MANUFACTURING INC
c	EIN-PN	20-4029643-001
a	Plan name	TWIN CREEK DENTAL 401K PLAN
b	Name of plan sponsor	TWIN CREEK DENTAL
c	EIN-PN	20-4074305-001
a	Plan name	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name POST GLOVER RESISTORS INC 401K RETIREMENT PLAN	
b	Name of plan sponsor POST GLOVER RESISTORS INC	c EIN-PN 20-4325746-001
a	Plan name POWER PRO PLUS INC 401K PLAN	
b	Name of plan sponsor POWER PRO PLUS INC	c EIN-PN 20-4558365-001
a	Plan name CENERGY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CENERGY, LLC	c EIN-PN 20-4573094-001
a	Plan name BASE4 VENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor BASE4 VENTURES, LLC	c EIN-PN 20-4601127-001
a	Plan name BLUEWAVE EXPRESS 401K PLAN	
b	Name of plan sponsor BLUEWAVE EXPRESS	c EIN-PN 20-4790973-001
a	Plan name WHALEROCK POINT PARTNERS LLC 401K PLAN	
b	Name of plan sponsor WHALEROCK POINT PARTNERS LLC	c EIN-PN 20-4837195-001
a	Plan name CUSTOMERSTREAM LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CUSTOMERSTREAM LLC	c EIN-PN 20-4900186-001
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 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 AMERICAN EXPEDITION VEHICLES 401K PLAN	
b	Name of plan sponsor AMERICAN EXPEDITION VEHICLES	c EIN-PN 20-5328810-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	
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 SECURED NETWORK SOLUTIONS 401K PLAN		
b	Name of plan sponsor SECURED NETWORK SOLUTIONS, INC	c EIN-PN 20-5785725-001	
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 STAR BEVERAGE UMBRELLA RETIRMENT PLAN		
b	Name of plan sponsor STAR BEVERAGE COMPANY, INC	c EIN-PN 20-5917946-002	
a	Plan name BARCEL USA LLC 401K PLAN		
b	Name of plan sponsor BARCEL USA LLC	c EIN-PN 20-5934433-001	
a	Plan name VAULT PRESSURE CONTROL 401K PLAN		
b	Name of plan sponsor VAULT PRESSURE CONTROL LLC	c EIN-PN 20-5938400-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CBHF ENGINEERING, PLLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CBHF ENGINEERING
c	EIN-PN	20-8054486-001
a	Plan name	PAULSEN CONSTRUCTION LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	PAULSEN CONSTRUCTION LLC
c	EIN-PN	20-8067235-001
a	Plan name	DNATA US AVIATION 401(K) PLAN
b	Name of plan sponsor	GROUND SERVICES INTERNATIONAL
c	EIN-PN	20-8137064-002
a	Plan name	GAIA INC 401K PLAN
b	Name of plan sponsor	GAIA INTERNATIONAL INC
c	EIN-PN	20-8246004-001
a	Plan name	SHOPJIMMY.COM 401K PLAN
b	Name of plan sponsor	SHOPJIMMY.COM
c	EIN-PN	20-8365476-001
a	Plan name	DSA PHOTOTECH LLC 401K PLAN
b	Name of plan sponsor	DSA PHOTOTECH LLC
c	EIN-PN	20-8369380-001
a	Plan name	ANGUS SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	ANGUS SERVICES, INC.
c	EIN-PN	20-8428925-001
a	Plan name	BAUM REALTY GROUP LLC 401K PLAN
b	Name of plan sponsor	BAUM REALTY GROUP LLC
c	EIN-PN	20-8434409-001
a	Plan name	I M A 401K PLAN
b	Name of plan sponsor	INFINITY MARTIAL ARTS
c	EIN-PN	20-8542711-001
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	PRIVATE INDUSTRY COUNCIL OF PASSAIC COUNTY INC RETIREMENT PLAN
b	Name of plan sponsor	PRIVATE INDUSTRY COUNCIL OF PASSAIC
c	EIN-PN	22-2516129-001
a	Plan name	WIRELESS TELECOM GROUP INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	WIRELESS TELECOM GROUP INC
c	EIN-PN	22-2582295-001
a	Plan name	MULLER AUTOMOTIVE, INC, 401(K) PLAN
b	Name of plan sponsor	MULLER AUTOMOTIVE, INC
c	EIN-PN	22-2598625-001
a	Plan name	NBS TECHNOLOGIES US INC 401K PLAN
b	Name of plan sponsor	NBS TECHNOLOGIES US INC
c	EIN-PN	22-2657025-002
a	Plan name	ADVANCED ELECTRONIC SOLUTIONS INC 401(K) PLAN
b	Name of plan sponsor	ADVANCED ELECTRONIC SOLUTIONS INC
c	EIN-PN	22-3330534-001
a	Plan name	GARDEN STATE PRECAST INC PROFIT SHARING PLAN
b	Name of plan sponsor	GARDEN STATE PRECAST INC
c	EIN-PN	22-3655119-001
a	Plan name	PULSE MEDICAL TRANSPORTATION 401K PLAN
b	Name of plan sponsor	PULSE MEDICAL TRANSPORTATION LLC
c	EIN-PN	22-3816142-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 JAY FULKROAD & SONS INC 401K PLAN		
b	Name of plan sponsor JAY FULKROAD & SONS INC	c EIN-PN 23-2044240-002	
a	Plan name BEAR MOUNTAIN ORCHARDS INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor BEAR MOUNTAIN ORCHARDS INC	c EIN-PN 23-2166855-001	
a	Plan name GETTYSBURG PEDIATRICS 401K PROFIT SHARING PLAN		
b	Name of plan sponsor GETTYSBURG PEDIATRICS	c EIN-PN 23-2193641-001	
a	Plan name BOGUCKI ENTERPRISES LLC 401K PLAN		
b	Name of plan sponsor BOGUCKI ENTERPRISES LLC	c EIN-PN 23-2506715-001	
a	Plan name INFRAMARK 401K SAVINGS PLAN		
b	Name of plan sponsor INFRAMARK INC	c EIN-PN 23-2660702-001	
a	Plan name GILBERT WILSON & HUNTER 401K PLAN		
b	Name of plan sponsor GILBERT WILSON & HUNTER	c EIN-PN 23-2673999-001	
a	Plan name READING TERMINAL MARKET CORPORATION 401K PLAN		
b	Name of plan sponsor READING TERMINAL MARKET CORPORATION	c EIN-PN 23-2754641-001	
a	Plan name FAMILIES UNITED NETWORK INC 401K PLAN		
b	Name of plan sponsor FAMILIES UNITED NETWORK INC	c EIN-PN 23-2857929-002	
a	Plan name 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 THE HOUSING ASSISTANCE CORPORATION 401K PLAN		
b	Name of plan sponsor HOUSING ASSISTANCE CORPOTRATION	c EIN-PN 23-7431255-001	
a	Plan name PITTSBURGH DENTAL SPA 401K SAVINGS PLAN		
b	Name of plan sponsor TIM RUNCO DMD PC DBA PITTSBURGH DEN	c EIN-PN 24-4971109-001	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 VONS UNITED BEVERAGE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VONS UNITED BEVERAGE COMPANY	c EIN-PN 25-0859855-001
a	Plan name LITTELL STEEL COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LITTELL STEEL COMPANY	c EIN-PN 25-0928787-003
a	Plan name PORT ERIE PLASTICS INC RETIREMENT PLAN	
b	Name of plan sponsor PORT ERIE PLASTICS INC	c EIN-PN 25-1032274-001
a	Plan name PURVIS BROTHERS 401K SAVINGS PLAN	
b	Name of plan sponsor PURVIS BROTHERS INC	c EIN-PN 25-1100500-002
a	Plan name BABB INC PROFIT SHARING TRUST	
b	Name of plan sponsor BABB INC	c EIN-PN 25-1102236-001
a	Plan name KEYSTONE LIME & COMPANIES 401(K) PLAN	
b	Name of plan sponsor KEYSTONE LIME & COMPANIES	c EIN-PN 25-1146455-002
a	Plan name CASEY EQUIPMENT CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CASEY EQUIPMENT CORPORATION	c EIN-PN 25-1155170-001
a	Plan name AVALOTIS CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor AVALOTIS CORPORATION	c EIN-PN 25-1187540-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name PLANTSCAPE, INC. 401(K) PLAN	
b	Name of plan sponsor PLANTSCAPE INC	c EIN-PN 25-1308710-002
a	Plan name KEYSTONE REAL ESTATE GROUP INC RETIREMENT PLAN	
b	Name of plan sponsor KEYSTONE REAL ESTATE GROUP INC	c EIN-PN 25-1315549-001
a	Plan name SNYDER & DUGAN ORAL & MAXILIO FACIAL SURGERY 401(K) PLAN	
b	Name of plan sponsor SNYDER & DUGAN ORAL & MAXILIO FACIA	c EIN-PN 25-1328095-001
a	Plan name STRAW CONSTRUCTION COMPANY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor STRAW CONSTRUCTION COMPANY INC	c EIN-PN 25-1488023-001
a	Plan name CROSSROADS FOUNDATION 401K RETIREMENT PLAN	
b	Name of plan sponsor CROSSROADS FOUNDATION	c EIN-PN 25-1513510-001
a	Plan name MODERN TRANSPORTATION SERVICES INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MODERN TRANSPORTATION SERVICES INC	c EIN-PN 25-1544945-001
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 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 URBAN IMPACT 401K PLAN	
b	Name of plan sponsor URBAN IMPACT FOUNDATION	c EIN-PN 25-1752269-001
a	Plan name ROSEDALE TECHNICAL COLLEGE RETIREMENT PLAN	
b	Name of plan sponsor ROSEDALE TECHNICAL COLLEGE	c EIN-PN 25-1775301-001
a	Plan name CORLE BUILDING SYSTEMS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CORLE BUILDING SYSTEMS, INC	c EIN-PN 25-1805260-001
a	Plan name PRIORITY ONE MEDICAL TRANSPORT 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor PRIORITY ONE MEDICAL TRANSPORT	c EIN-PN 25-1824427-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CAL TEC LABS INC 401K SAVINGS PLAN
b	Name of plan sponsor	CAL TEC LABS, INC
c	EIN-PN	25-1848866-001
a	Plan name	THERMALMAX INC 401(K) PLAN
b	Name of plan sponsor	THERMALMAX INC
c	EIN-PN	25-1862022-001
a	Plan name	CITY CHARTER HIGH SCHOOL ALTERNATIVE RETIREMENT PLAN
b	Name of plan sponsor	CITY CHARTER HIGH SCHOOL
c	EIN-PN	25-1876461-001
a	Plan name	WHOLE LIFE SERVICES INC 401K PLAN
b	Name of plan sponsor	WHOLE LIFE SERVICES INC
c	EIN-PN	25-1881836-001
a	Plan name	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	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
a	Plan name	AMARIN PHARMA INC 401K PLAN
b	Name of plan sponsor	AMARIN PHARMA INC.
c	EIN-PN	26-1285275-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name TOTALLY JOINED FOR ACHIEVING 401(A) PLAN		
b Name of plan sponsor	TOTALLY JOINED FOR ACHIEVING COLLAB	c EIN-PN 26-1426511-001
a Plan name 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 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 HELICOPTER TRANSPORT SERVICES 401K PLAN		
b Name of plan sponsor	HELICOPTER TRANSPORT SERVICES LLC	c EIN-PN 26-2383912-001
a Plan name PARAMOUNT HEALTH CARE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PARAMOUNT HEALTHCARE CONSULTANTS	c EIN-PN 26-2412632-001
a Plan name GRAVES ELECTRICAL 401K PLAN		
b Name of plan sponsor	GRAVES ELECTRICAL	c EIN-PN 26-2744478-001
a Plan name LYNN DAIRY QUEENS 401K PLAN		
b Name of plan sponsor	LYNN DAIRY QUEENS	c EIN-PN 26-2746786-001
a Plan name BARRY, EVANS, JOSEPHS & SNIPES 401K RETIREMENT PLAN		
b Name of plan sponsor	J.M. BARRY & ASSOCIATES	c EIN-PN 26-2748759-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	THE CENTER FOR SPORTS MEDICINE BRIAN J. SHIPLE, D.C., LLC 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 26-2909439-001
a	Plan name	PAUL BURRELL MANAGEMENT INC 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 26-2916376-001
a	Plan name	SAMSUNG ENGINEERING AMERICA INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 26-2947737-001
a	Plan name	MACFARMS OF HAWAII 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 26-3007910-001
a	Plan name	ZELMAN HOLDINGS LLC 401K	
b	Name of plan sponsor	c	EIN-PN 26-3069062-001
a	Plan name	5000 BROADWAY PRODUCTIONS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 26-3098175-001
a	Plan name	LEGACY HEALTHCARE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	c	EIN-PN 26-3151856-001
a	Plan name	WEATHERLY AIRCRAFT COMPANY 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 26-3170752-001
a	Plan name	LUCKYS AUTO CREDIT 401K	
b	Name of plan sponsor	c	EIN-PN 26-3195961-001
a	Plan name	STATEBRIDGE COMPANY LLC 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 26-3233382-001
a	Plan name	BECK GOGLSKI POSKA & CO INC 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 26-3397779-001
a	Plan name	CONSOLIDATED STAFFING 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 26-3432584-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PEDIATRICS OF BULLITT COUNTY RETIREMENT PLAN
b	Name of plan sponsor	PEDIATRICS OF BULLITT COUNTY
c	EIN-PN	26-3720242-001
a	Plan name	BRADLEY MURCHISON KELLEY & SHEA LLC 401K PLAN
b	Name of plan sponsor	BRADLEY MURCHISON KELLEY & SHEA LLC
c	EIN-PN	26-3724322-001
a	Plan name	MONUMENT CONSTRUCTION LLC 401K PLAN
b	Name of plan sponsor	MONUMENT CONSTRUCTION LLC
c	EIN-PN	26-3904362-001
a	Plan name	CHARLES GIANG DMD INC 401K PLAN & TRUST
b	Name of plan sponsor	CHARLES GIANG DMD INC
c	EIN-PN	26-3917468-001
a	Plan name	IN HOME REHAB & WELLNESS ASSOCIATES 401K PLAN
b	Name of plan sponsor	IN HOME REHAB & WELLNESS ASSOCIATES
c	EIN-PN	26-3974879-001
a	Plan name	SIMONMED 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SIMONMED
c	EIN-PN	26-4000683-001
a	Plan name	ARCADIA TEST INC 401K PLAN
b	Name of plan sponsor	ARCADIA TEST INC
c	EIN-PN	26-4024731-001
a	Plan name	ROCKY MOUNTAIN COLLEGE LLC 401K PLAN
b	Name of plan sponsor	ROCKY MOUNTAIN SCHOOL OF ART INC
c	EIN-PN	26-4058816-001
a	Plan name	WESTERN PA BEHAVIORAL HEALTH RESOURCES RETIREMENT PLAN
b	Name of plan sponsor	WESTERN PA BEHAVIORAL HEALTH RESOUR
c	EIN-PN	26-4087099-002
a	Plan name	TIMOTHY K GASPAR INSURANCE SERVICES 401(K) PLAN
b	Name of plan sponsor	TIMOTHY K GASPAR INSURANCE SERVICES
c	EIN-PN	26-4195438-001
a	Plan name	SLEEPSAFE DRIVERS PLAN
b	Name of plan sponsor	SLEEPSAFE DRIVERS INC
c	EIN-PN	26-4233110-001
a	Plan name	BLANCA COMMERCIAL REAL ESTATE INC 401(K) PLAN
b	Name of plan sponsor	BLANCA COMMERCIAL REAL ESTATE INC
c	EIN-PN	26-4349849-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 LASER OPERATIONS 401K PLAN	
b	Name of plan sponsor LASER OPERATIONS LLC	c EIN-PN 26-4750397-001
a	Plan name EMPLOYEE BENEFITS LEASING, INC. 401(K) PLAN	
b	Name of plan sponsor EMPLOYEE BENEFITS LEASING, INC.	c EIN-PN 27-0016253-001
a	Plan name PELHAM HEALTHCARE ASSOCIATES, PLLC 401(K) PLAN	
b	Name of plan sponsor PELHAM HEALTHCARE ASSOCIATES PLLC	c EIN-PN 27-0134323-001
a	Plan name MAUMEE ASSEMBLY & STAMPING EMPLOYEE BENEFITS PLAN	
b	Name of plan sponsor MAUMEE ASSEMBLY & STAMPING	c EIN-PN 27-0176680-501
a	Plan name ASSISTIVE 401K PLAN	
b	Name of plan sponsor ASSISTIVE	c EIN-PN 27-0260522-001
a	Plan name 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 PAHLS DENTISTRY PC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PAHLS DENTISTRY PC	c EIN-PN 27-0532167-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 OCTEX HOLDINGS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor OCTEX HOLDINGS LLC	c EIN-PN 27-0671931-001
a	Plan name GUMBINNER & DAVIES COMMUNICATIONS 401K PLAN	
b	Name of plan sponsor GUMBINNER & DAVIES COMMUNICATIONS	c EIN-PN 27-0676092-001
a	Plan name M T MCMAHON AND SON INC 401K PLAN	
b	Name of plan sponsor M T MCMAHON AND SON INC	c EIN-PN 27-0709513-001
a	Plan name SMALL PLANET DIGITAL 401K PLAN	
b	Name of plan sponsor SMALL PLANET DIGITAL, LLC	c EIN-PN 27-0755664-001
a	Plan name CORENIC CONSTRUCTION GROUP 401K PLAN	
b	Name of plan sponsor CORENIC CONSTRUCTION GROUP	c EIN-PN 27-0866734-001
a	Plan name KNIGHTVEST MANAGEMENT, LLC 401K PLAN	
b	Name of plan sponsor KNIGHTVEST MANAGEMENT, LLC	c EIN-PN 27-0878012-001
a	Plan name VITOS 401K PLAN	
b	Name of plan sponsor VITO'S PIZZA AND RISTORANTE, LLC	c EIN-PN 27-0967601-001
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 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TDS ENTERPRISES 401K PLAN
b	Name of plan sponsor	TDS ENTERPRISES LLC
c	EIN-PN	27-1354965-001
a	Plan name	ROARING FORK NEUROLOGY, PC 401(K) PLAN
b	Name of plan sponsor	ROARING FORK NEUROLOGY, P.C.
c	EIN-PN	27-1456812-001
a	Plan name	INSOFT & HURST ORTHODONTICS PLC 401K PLAN
b	Name of plan sponsor	INSOFT & HURST ORTHODONTICS PLC
c	EIN-PN	27-1458207-001
a	Plan name	GOLDEN CERAMIC DENTAL LAB 401(K) PLAN
b	Name of plan sponsor	GOLDEN CERAMIC DENTAL LAB LLC
c	EIN-PN	27-1485543-001
a	Plan name	THE SCALABLE COMPANY, LLC 401(K) PLAN
b	Name of plan sponsor	DIGITAL NATIVE
c	EIN-PN	27-1551608-001
a	Plan name	ROBERT R WATTS DDS RETIREMENT PLAN
b	Name of plan sponsor	ROBERT R WATTS DDS PLLC
c	EIN-PN	27-1554238-001
a	Plan name	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	GRUBBIE STYLE LLC 401K PLAN
b	Name of plan sponsor	GRUBBIE STYLE LLC
c	EIN-PN	27-1927830-001
a	Plan name	PERCHERON LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PERCHERON, LLC
c	EIN-PN	27-1955567-001
a	Plan name	REMUS INDUSTRIES 401K PLAN
b	Name of plan sponsor	REMUS INDUSTRIES
c	EIN-PN	27-1960484-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	COMMONWEALTH CASUALTY COMPANY 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	27-1967640-001
a	Plan name	FETCHPOOP.COM, LLC 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	27-2073716-001
a	Plan name	L&N METAL WORKS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	27-2128505-001
a	Plan name	HEATH OVERBEY & VERSER PLC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	27-2254054-001
a	Plan name	OPENARC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	27-2307449-001
a	Plan name	ICARE SERVICES 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	27-2323090-001
a	Plan name	BORDER PATROL 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	27-2492342-001
a	Plan name	PALMIERI HOLDINGS INC PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	27-2867873-001
a	Plan name	DISPLAYS LLC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	27-3075071-001
a	Plan name	SOFTBANK ROBOTICS AMERICA INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	27-3171135-001
a	Plan name	CANYON PACIFIC INSURANCE SERVICES 401K PLAN	
b	Name of plan sponsor	c EIN-PN	27-3454761-001
a	Plan name	LANGLOIS WILKINS FURTADO & METCALF PC	
b	Name of plan sponsor	c EIN-PN	27-3550912-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	MENDEL & ASSOCIATES PROFIT SHARING PLAN
b	Name of plan sponsor	MENDEL & ASSOCIATES, LLC
c	EIN-PN	27-4291830-001
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
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	THE NEW ACE ELECTRIC LLC 401(K) PLAN	
b	Name of plan sponsor	THE NEW ACE ELECTRIC LLC	c EIN-PN 30-0808841-001
a	Plan name	EXIGENT GLOBAL INC RETIREMENT PLAN	
b	Name of plan sponsor	EXIGENT GROUP	c EIN-PN 30-0809884-001
a	Plan name	CERELIA BAKERY USA INC 401K PLAN	
b	Name of plan sponsor	CERELIA BAKERY USA INC	c EIN-PN 30-0836516-001
a	Plan name	TRUFFLE SECURITY 401(K) PLAN	
b	Name of plan sponsor	TRUFFLE SECURITY	c EIN-PN 30-1197874-001
a	Plan name	MANFIELD ENTERPRISES INC 401(K) PLAN	
b	Name of plan sponsor	MANFIELD ENTERPRISES	c EIN-PN 30-1292871-001
a	Plan name	KEIDEL SUPPLY COMPANY INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KEIDEL SUPPLY COMPANY INC	c EIN-PN 31-0566188-002
a	Plan name	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	DALBERT WOODRUFF & ISENOGLE FUNERAL HOME INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DALBERT WOODRUFF & ISENOGLE FUNERAL	c EIN-PN 31-0731300-001
a	Plan name	JEFFREY HANIN DDS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JEFFREY HANIN DDS INC	c EIN-PN 31-0839835-001
a	Plan name	ANDERSON HILLS PEDIATRICS INC 401K PLAN AND TRUST	
b	Name of plan sponsor	ANDERSON HILLS PEDIATRICS INC	c EIN-PN 31-0864542-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name DM TOOL & PLASTICS INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor DM TOOL & PLASTICS INC	c	EIN-PN 31-0929643-001
a	Plan name GATEWAY CONCRETE FORMING UNION EMPLOYEES 401K SAVINGS PLAN		
b	Name of plan sponsor GATEWAY CONCRETE FORMING SERVICE	c	EIN-PN 31-0958608-001
a	Plan name THE LAKES GOLF & COUNTRY CLUB 401K AND PROFIT SHARING PLAN		
b	Name of plan sponsor THE LAKES GOLF & COUNTRY CLUB	c	EIN-PN 31-1266644-001
a	Plan name KENDA GROUP COMPANY 401K RETIREMENT PLAN		
b	Name of plan sponsor KENDA GROUP COMPANY	c	EIN-PN 31-1320721-001
a	Plan name 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 RACK 7 PAVING CO 401K		
b	Name of plan sponsor RACK 7 PAVING CO INC	c	EIN-PN 31-1653027-001
a	Plan name RCI 401K PLAN		
b	Name of plan sponsor ROSS CASTING & INNOVATION	c	EIN-PN 31-1687736-001
a	Plan name LEADERS MOVING & STORAGE COMPANY 401K PLAN		
b	Name of plan sponsor LEADERS MOVING & STORAGE COMPANY	c	EIN-PN 31-1760761-001
a	Plan name HIGH COUNTRY EXECUTIVE SEARCH 401(K) PLAN		
b	Name of plan sponsor HIGH COUNTRY EXECUTIVE SEARCH	c	EIN-PN 32-0018501-001
a	Plan name 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
a	Plan name QUADRA CHEMICALS INC 401K PLAN		
b	Name of plan sponsor QUADRA CHEMICALS INC	c	EIN-PN 32-0468965-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 NEWPORT EXCHANGE HOLDINGS, INC.	
b	Name of plan sponsor NEWPORT EXCHANGE HOLDINGS, INC	c EIN-PN 33-0888922-001
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 DEGREE HVAC INC 401K PLAN	
b	Name of plan sponsor DEGREE HVAC INC	c EIN-PN 33-1142502-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name JOHN F FINN INSTITUTE FOR PUBLIC SAFETY INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor JOHN F FINN INST FOR PUBLIC SAFETY	c EIN-PN 33-1174478-001	
a	Plan name NICKLES BAKERIES EMPLOYEES 401(K) PLAN		
b	Name of plan sponsor ALFRED NICKLES BAKERY, INC	c EIN-PN 34-0428345-002	
a	Plan name NICKLES BAKERY 401(K) PLAN FOR BARGAINING EMPLOYEES		
b	Name of plan sponsor ALFRED NICKLES BAKERY INC (UNION)	c EIN-PN 34-0428345-003	
a	Plan name GOLDBERG COMPANIES INC 401K PLAN		
b	Name of plan sponsor GOLDBERG COMPANIES INC	c EIN-PN 34-0754969-001	
a	Plan name FUSION INCORPORATED RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor FUSION INCORPORATED	c EIN-PN 34-0923326-005	
a	Plan name MACK INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor MACK INDUSTRIES, INC.	c EIN-PN 34-0934842-002	
a	Plan name SCHNIPKE ENGRAVING 401K PROFIT SHARING PLAN		
b	Name of plan sponsor SCHNIPKE ENGRAVING COMPANY INC	c EIN-PN 34-1005519-001	
a	Plan name 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 MARKHAM INDUSTRIES DBA FIBER SEAL OF CLEVELAND 401K PLAN		
b	Name of plan sponsor MARKHAM INDST DBA FIBER SEAL OF CLE	c EIN-PN 34-1376338-001	
a	Plan name KELTEC INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor KELTEC INC	c EIN-PN 34-1378057-003	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name 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 BICO AKRON INC 401K SAVINGS PLAN	
b	Name of plan sponsor BICO AKRON INC	c EIN-PN 34-1596224-006
a	Plan name BURGER IRON COMPANY NON-UNION 401K PLAN	
b	Name of plan sponsor BURGER IRON MANAGEMENT COMPANY	c EIN-PN 34-1596224-001
a	Plan name G S WIRING SYSTEMS SAVINGS PLAN	
b	Name of plan sponsor G S WIRING SYSTEMS	c EIN-PN 34-1611593-001
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 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name GILCO SCAFFOLDING COMPANY LLC SAFE HARBOR 401K PLAN		
b	Name of plan sponsor GILCO SCAFFOLDING COMPANY LLC	c EIN-PN 34-1999208-001	
a	Plan name GELBERT FULLBRIGHT & RANDOLPH FORESTRY CONSULTANTS PLLC 401(K) PLAN		
b	Name of plan sponsor GELBERT FULLBRIGHT & RANDOLPH FORES	c EIN-PN 34-2022918-001	
a	Plan name SILVER SPUR CONSTRUCTION 401(K) PLAN		
b	Name of plan sponsor SILVER SPUR CONSTRUCTION	c EIN-PN 34-2036250-003	
a	Plan name TRAYLOR BROS INC 401(K) PLAN		
b	Name of plan sponsor TRAYLOR BROS INC	c EIN-PN 35-0799454-001	
a	Plan name 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 CAREAGE OF LOGANSPOIT INC		
b	Name of plan sponsor CAREAGE OF LOGANSPOIT INC	c EIN-PN 35-1132742-001	
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	

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	EMC INC 401K SAVINGS PLAN	
b	Name of plan sponsor	ENVIRONMENTAL MANAGEMENT	c EIN-PN 36-1692993-001
a	Plan name	GOULD & RATNER LLP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GOULD & RATNER LLP	c EIN-PN 36-2130566-001
a	Plan name	ADAMS FOAM RUBBER CO INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ADAMS FOAM RUBBER CO INC	c EIN-PN 36-2325769-001
a	Plan name	MONARCH AUTO SUPPLY INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MONARCH AUTO SUPPLY INC	c EIN-PN 36-2327409-001
a	Plan name	DOBER CHEMICAL CORPORATION EMPLOYEES 401K PLAN	
b	Name of plan sponsor	DOBER CHEMICAL CORPORATION	c EIN-PN 36-2360676-001
a	Plan name	JOSEPH H HUEMANN & SONS INC 401K PLAN	
b	Name of plan sponsor	JOSEPH H HUEMANN & SONS INC	c EIN-PN 36-2528180-001
a	Plan name	GREENGARD, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREENGARD, INC.	c EIN-PN 36-2583305-001
a	Plan name	DUPAGE MACHINE PRODUCTS EMPLOYEE SAVINGS AND PROTECTION PLAN	
b	Name of plan sponsor	DUPAGE MACHINE PRODUCTS INC	c EIN-PN 36-2681281-001
a	Plan name	ASC INDUSTRIES LTD 401K PLAN & TRUST	
b	Name of plan sponsor	ASC INDUSTRIES LTD	c EIN-PN 36-2684621-002
a	Plan name	CRS HARDWARE CORPORATION D.B.A. MONTANA ACE HARDWARE SAVINGS & PSP	
b	Name of plan sponsor	CRS HARDWARE CORPORATION	c EIN-PN 36-2744261-001
a	Plan name	WATER QUALITY ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	WATER QUALITY ASSOCIATION	c EIN-PN 36-2784319-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name INDUSTRIAL LADDER & SUPPLY CO 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor INDUSTRIAL LADDER & SUPPLY CO	c EIN-PN 36-2829930-001	
a	Plan name CHAMPION CONTAINER 401K PLAN		
b	Name of plan sponsor CHAMPION CONTAINER CORPORATION	c EIN-PN 36-2849377-002	
a	Plan name SULLIVAN BUICK PONTIAC GMC 401K PLAN		
b	Name of plan sponsor SULLIVAN BUICK PONTIAC GMC	c EIN-PN 36-2854975-001	
a	Plan name LARRY ROESCH FAMILY AUTO GROUP 401K PLAN		
b	Name of plan sponsor LARRY ROESCH FAMILY AUTO GROUP	c EIN-PN 36-2894859-001	
a	Plan name LETTUCE ENTERTAIN YOU EMPLOYEE SAVINGS PLAN		
b	Name of plan sponsor LETTUCE ENTERTAIN YOU ENTERPRISES	c EIN-PN 36-2943068-001	
a	Plan name CONNOR & GALLAGHER ONESOURCE, INC. MULTIPLE EMPLOYER RETIREMENT SAVING		
b	Name of plan sponsor CONNOR & GALLAGHER ONESOURCE, INC.	c EIN-PN 36-2948535-333	
a	Plan name LEGAT ARCHITECTS INC PROFIT SHARING 401K PLAN		
b	Name of plan sponsor LEGAT ARCHITECTS INC	c EIN-PN 36-3003268-002	
a	Plan name NWS ARCHITECTS INC & CHADHA ASSOCIATES 401K PROFIT SHARING PLAN		
b	Name of plan sponsor NWS ARCHITECTS INC & CHADHA ASSOC.	c EIN-PN 36-3045753-001	
a	Plan name ABLE DISTRIBUTORS INC EMPLOYEES 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor ABLE DISTRIBUTORS INC	c EIN-PN 36-3068681-001	
a	Plan name GROWING COMMUNITY MEDIA NFP 401K PROFIT SHARING PLAN		
b	Name of plan sponsor WEDNESDAY JOURNAL INC	c EIN-PN 36-3080973-001	
a	Plan name THORNE ELECTRIC COMPANY INC 401K PLAN		
b	Name of plan sponsor THORNE ELECTRIC COMPANY INC	c EIN-PN 36-3168413-001	
a	Plan name P&L MARK IT INC 401K PLAN		
b	Name of plan sponsor P&L MARK IT INC	c EIN-PN 36-3212443-001	

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BARSTEEL CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BARSTEEL CORPORATION	c EIN-PN 36-3972940-001
a	Plan name PRESSURE SPECIALIST INC PSI 401K PLAN	
b	Name of plan sponsor PRESSURE SPECIALIST INC PSI	c EIN-PN 36-4014381-001
a	Plan name SCOOTER BAY 401K PLAN	
b	Name of plan sponsor SCOOTER BAY SEAFOOD SALES CO	c EIN-PN 36-4064069-001
a	Plan name GIANT STEPS ILLINOIS INC 401K PLAN	
b	Name of plan sponsor GIANT STEPS ILLINOIS INC	c EIN-PN 36-4111286-001
a	Plan name CONNOR & GALLAGHER ONESOURCE 401K PLAN	
b	Name of plan sponsor CONNOR & GALLAGHER ONESOURCE	c EIN-PN 36-4175595-001
a	Plan name THE IFH GROUP INC 401K PLAN	
b	Name of plan sponsor THE IFH GROUP INC	c EIN-PN 36-4216754-001
a	Plan name MALL OF AMERICA EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MALL OF AMERICA	c EIN-PN 36-4309816-001
a	Plan name PIERIANDX 401K PLAN	
b	Name of plan sponsor PIERIANDX	c EIN-PN 36-4782622-001
a	Plan name BRIGHTER BRAIN LLC 401K PLAN	
b	Name of plan sponsor BRIGHTER BRAIN LLC	c EIN-PN 36-4782793-001
a	Plan name LEGACY GRAIN COOPERATIVE 401K PLAN	
b	Name of plan sponsor LEGACY GRAIN COOPERATIVE	c EIN-PN 37-0537240-001
a	Plan name 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BURROW GLOBAL 401(K) PLAN	
b	Name of plan sponsor BURROW GLOBAL LLC	c EIN-PN 37-1619755-001
a	Plan name RETAIL INNOVATION LABS 401K PLAN	
b	Name of plan sponsor RETAIL INNOVATION LABS LLC	c EIN-PN 37-1848323-001
a	Plan name EMPLOYEE RETIREMENT SAVINGS PLAN OF FIRST COMMUNITY BANK	
b	Name of plan sponsor FIRST COMMUNITY BANK	c EIN-PN 38-0519160-002
a	Plan name MICHIGAN PHARMACISTS ASSOC EEF DEF COMP PLAN	
b	Name of plan sponsor MICHIGAN PHARMACISTS ASSOCIATION	c EIN-PN 38-0830740-002
a	Plan name 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 DAVIS CONSTRUCTION INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor DAVIS CONSTRUCTION INC	c EIN-PN 38-1912617-003
a	Plan name URBAN SCIENCE APPLICATIONS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor URBAN SCIENCE APPLICATIONS INC	c EIN-PN 38-2134622-001
a	Plan name ARVRON INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor ARVRON INC	c EIN-PN 38-2200531-001
a	Plan name GREENMARK EQUIPMENT INC RETIREMENT PLAN	
b	Name of plan sponsor GREENMARK EQUIPMENT INC	c EIN-PN 38-2221695-001
a	Plan name GASTROENTEROLOGY ASSOCIATES OF WESTERN MICHIGAN PLC PROFIT SHARING PLA	
b	Name of plan sponsor GASTROENTEROLOGY ASSOC OF WEST MICH	c EIN-PN 38-2475798-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name QUINN EVANS ARCHITECTS, INC. EMPLOYEE RETIREMENT BENEFIT PLAN		
b	Name of plan sponsor QUINN EVANS ARCHITECTS, INC.	c EIN-PN 38-2637715-001	
a	Plan name RADIOLOGY IMAGING SOLUTIONS INC 401K PLAN		
b	Name of plan sponsor RADIOLOGY IMAGING SOLUTIONS, INC	c EIN-PN 38-2792958-001	
a	Plan name ROBERT D IHRIE PC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor ROBERT D IHRIE PC	c EIN-PN 38-3161013-001	
a	Plan name SUPERIOR HEAT TREATCLLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor SUPERIOR HEAT TREAT LLC	c EIN-PN 38-3191584-001	
a	Plan name HOMETOWN PHARMACY RETIREMENT SAVING PLAN		
b	Name of plan sponsor HOMETOWN PHARMACY INC	c EIN-PN 38-3219317-001	
a	Plan name ARNOLD L TRACHT DDS AND DANIEL BRISKLE DDS PROFIT SHARING PLAN		
b	Name of plan sponsor ARNOLD L TRACHT DDS & DANIEL BRISKLE DDS	c EIN-PN 38-3262410-001	
a	Plan name CDS 401K PLAN		
b	Name of plan sponsor CONTAINER DESIGN SERVICES INC	c EIN-PN 38-3288722-001	
a	Plan name JOSEPH AIELLO & ASSOCIATES RETIREMENT PLAN		
b	Name of plan sponsor JOSEPH AIELLO & ASSOCIATES	c EIN-PN 38-3291108-001	
a	Plan name SUPERIOR WATERSHED PARTNERSHIP & LAND TRUST 401(K) PLAN		
b	Name of plan sponsor SUPERIOR WATERSHED PARTNERSHIP & LA	c EIN-PN 38-3492677-001	
a	Plan name ONE HUNDRED TEN PERCENT INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor ONE HUNDRED TEN PERCENT	c EIN-PN 38-3617556-001	
a	Plan name MIDWEST CONSTRUCTION RENTALS 401K PLAN		
b	Name of plan sponsor MIDWEST CONSTRUCTION RENTALS	c EIN-PN 38-3644139-001	
a	Plan name CHATBOOKS, INC. 401(K) PLAN		
b	Name of plan sponsor CHATBOOKS, INC.	c EIN-PN 38-3866293-001	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LCB SENIOR LIVING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	38-3900044-001
a	Plan name	RAMACO RESOURCES INC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	38-4018838-001
a	Plan name	ASAE RETIREMENT PROGRAM MASTER TRUST	
b	Name of plan sponsor	c EIN-PN	38-7159448-001
a	Plan name	BADGER TAG & LABEL CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	39-0144550-002
a	Plan name	LEADER PAPER PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	39-0424180-003
a	Plan name	LEICHT 401K RETIREMENT PLAN A GROUP	
b	Name of plan sponsor	c EIN-PN	39-0426420-003
a	Plan name	U.B.S. RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	39-0671460-001
a	Plan name	UNITED WAY OF DANE COUNTY PENSION PLAN	
b	Name of plan sponsor	c EIN-PN	39-0817532-001
a	Plan name	ARROW TOOL & STAMPING CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	39-0931726-001
a	Plan name	TILSEN ROOFING COMPANY INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	39-1038585-001
a	Plan name	MTM G&V MACHINE CO INC 401K PROFIT SHARING	
b	Name of plan sponsor	c EIN-PN	39-1048932-001
a	Plan name	PARK BANK 401K PLAN	
b	Name of plan sponsor	c EIN-PN	39-1076859-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MICHAEL F. SIMON BUILDERS, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor MICHAEL F. SIMON BUILDERS, INC.	c EIN-PN 39-1091301-001	
a	Plan name MINORS GARDEN CENTER INC PROFIT SHARING PLAN		
b	Name of plan sponsor MINORS GARDEN CENTER INC	c EIN-PN 39-1093447-001	
a	Plan name HALLADA MOTORS INC PROFIT SHARING PLAN		
b	Name of plan sponsor HALLADA MOTORS INC	c EIN-PN 39-1099300-001	
a	Plan name MUNZ CORPORATION PROFIT SHARING PLAN		
b	Name of plan sponsor MUNZ CORPORATION	c EIN-PN 39-1135913-001	
a	Plan name MILWAUKEE CYLINDER 401K PLAN		
b	Name of plan sponsor VERSA TECHNOLOGIES, INC	c EIN-PN 39-1143618-001	
a	Plan name THE KOPPS GROUP 401K PLAN		
b	Name of plan sponsor THE KOPPS GROUP	c EIN-PN 39-1145554-001	
a	Plan name LYLE'S TV & APPLIANCE 401(K) PLAN		
b	Name of plan sponsor LYLES TV & APPLIANCE INC	c EIN-PN 39-1154865-001	
a	Plan name CAMBECK PETROLEUM CORPORATION 401K PLAN		
b	Name of plan sponsor CAMBECK PETROLEUM CORPORATION	c EIN-PN 39-1155058-001	
a	Plan name AUSTIN PIER SERVICE SAFE HARBOR PLAN		
b	Name of plan sponsor AUSTIN PIER SERVICE INC	c EIN-PN 39-1272028-001	
a	Plan name WESTOSHA TOOL 401(K) PLAN		
b	Name of plan sponsor WESTOSHA TOOL	c EIN-PN 39-1276613-001	
a	Plan name DISABILITY RIGHTS WISCONSIN, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor DISABILITY RIGHTS WISCONSIN, INC.	c EIN-PN 39-1279037-001	
a	Plan name ATHLETIC BUSINESS MEDIA INC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor ATHLETIC BUSINESS MEDIA INC	c EIN-PN 39-1279839-001	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name MARTIN'S BULK MILK SERVICE INC SAVINGS PLAN		
b	Name of plan sponsor MARTIN S BULK MILK SERVICE INC	c	EIN-PN 39-1301505-001
a	Plan name 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 BRYANT PRODUCTS INC 401K PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor BRYANT PRODUCTS INC	c	EIN-PN 39-1405436-002
a	Plan name OIL EQUIPMENT COMPANY INC PROFIT SHARING PLAN		
b	Name of plan sponsor OIL EQUIPMENT COMPANY INC	c	EIN-PN 39-1408347-001
a	Plan name BIG RED MACHINERY MOVERS INC PROFIT SHARING AND 401K PLAN		
b	Name of plan sponsor BIG RED MACHINERY MOVERS INC	c	EIN-PN 39-1418118-001
a	Plan name NEUMANN CO INC 401(K) PLAN		
b	Name of plan sponsor NEUMANN COMPANY INC	c	EIN-PN 39-1418597-001
a	Plan name SHORELAND INC 401K PLAN		
b	Name of plan sponsor SHORELAND INC	c	EIN-PN 39-1444288-001
a	Plan name WALLBOARD INC 401K PLAN		
b	Name of plan sponsor WALLBOARD INC	c	EIN-PN 39-1471569-002
a	Plan name BOSTON, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor BOSTON, INC.	c	EIN-PN 39-1493231-002
a	Plan name LAKE COUNTRY CORPORATION RETIREMENT PLAN		
b	Name of plan sponsor LAKE COUNTRY CORPORATION	c	EIN-PN 39-1503460-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	COLOR INK INC 401(K) PLAN
b	Name of plan sponsor	COLOR INK, INC.
c	EIN-PN	39-1529739-001
a	Plan name	NAVIANT INC. 401(K) PLAN
b	Name of plan sponsor	NAVIANT INC
c	EIN-PN	39-1568840-001
a	Plan name	MADISON LIGHTING INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MADISON LIGHTING INC
c	EIN-PN	39-1569480-001
a	Plan name	ADVANCE FITTINGS CORP. 401(K) SAVINGS PLAN
b	Name of plan sponsor	ADVANCE FITTINGS CORP.
c	EIN-PN	39-1593503-001
a	Plan name	RUEDEBUSH DEVELOPMENT & CONSTRUCTION INC 401K PLAN
b	Name of plan sponsor	RUEDEBUSH DEVELOPMENT & CONST INC
c	EIN-PN	39-1611359-001
a	Plan name	CIS 401K PLAN
b	Name of plan sponsor	CLARCORP INDUSTRIAL SALES, INC
c	EIN-PN	39-1618240-001
a	Plan name	MPM 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MADISON PROPERTY MANAGEMENT, INC
c	EIN-PN	39-1622225-001
a	Plan name	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	RUSSELL ROBAIDEK INC 401(K) PLAN
b	Name of plan sponsor	RUSSELL ROBAIDEK INC
c	EIN-PN	39-1643941-001
a	Plan name	WIERSGALLA COMPANY INC RETIREMENT PLAN
b	Name of plan sponsor	CHRISTINA WIERSGALLA
c	EIN-PN	39-1646922-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SYMMETRIX SOFTWARE INC 401K PLAN
b	Name of plan sponsor	SYMMETRIX SOFTWARE INC
c	EIN-PN	39-1695701-001
a	Plan name	THERA-DYNAMICS, S.C. 401(K) PLAN
b	Name of plan sponsor	THERA DYNAMICS S C
c	EIN-PN	39-1727439-001
a	Plan name	ADAMS MEATS LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ADAMS MEATS LLC
c	EIN-PN	39-1771980-001
a	Plan name	TC REAL ESTATE INVESTMENTS LLC 401K PROFIT SHARIG PLAN
b	Name of plan sponsor	TC REAL ESTATE INVESTMENTS LLC
c	EIN-PN	39-1806169-001
a	Plan name	CAPITOL BANKSHARES RETIREMENT PLAN
b	Name of plan sponsor	CAPITOL BANKSHARES, INC
c	EIN-PN	39-1823750-001
a	Plan name	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	K AND KB INC 401K PLAN
b	Name of plan sponsor	K AND KB INC
c	EIN-PN	39-1850116-001
a	Plan name	PLANET PROPAGANDA INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PLANET PROPAGANDA INC
c	EIN-PN	39-1856794-001
a	Plan name	MYRHUM PATTEN FUNERAL & CREMATION SERVICE 401K PLAN
b	Name of plan sponsor	MYRHUM PATTEN FUNERAL & CREMATION
c	EIN-PN	39-1868875-001
a	Plan name	GUARDIAN BUSINESS SOLUTIONS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GUARDIAN BUSINESS SOLUTIONS INC
c	EIN-PN	39-1873266-001
a	Plan name	MIDWEST FINANCIAL GROUP, INC 401K PLAN
b	Name of plan sponsor	MIDWEST FINANCIAL GROUP, INC
c	EIN-PN	39-1916714-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	WINDING ROOFING COMPANY, INC. PROFIT SHARING TRUST
b	Name of plan sponsor	WINDING ROOFING COMPANY, INC.
c	EIN-PN	39-1946617-001
a	Plan name	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	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	VOCES DE LA FRONTERA 401K PLAN
b	Name of plan sponsor	VOCES DE LA FRONTERA
c	EIN-PN	39-2010107-001
a	Plan name	KRUPP GENERAL CONTRACTORS LLC PROFIT SHARING PLAN
b	Name of plan sponsor	KRUPP GENERAL CONTRACTORS LLC
c	EIN-PN	39-2044110-001
a	Plan name	ROOT RIVER STATE BANK PROFIT SHARING PLAN
b	Name of plan sponsor	ROOT RIVER STATE BANK
c	EIN-PN	41-0509460-001
a	Plan name	ACENTEK 401(K) PLAN
b	Name of plan sponsor	ACENTEK
c	EIN-PN	41-0711571-002
a	Plan name	AUTUMN RIDGE CHURCH 401K PROFIT SHARING PLAN
b	Name of plan sponsor	AUTUMN RIDGE CHURCH
c	EIN-PN	41-0721677-001
a	Plan name	DEY DISTRIBUTING 401K SAVINGS PLAN
b	Name of plan sponsor	DEY DISTRIBUTING
c	EIN-PN	41-0722731-001
a	Plan name	WEIDNER PLUMBING AND HEATING CO 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WEIDNER PLUMBING & HEATING CO
c	EIN-PN	41-0756610-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name INDUSTRIAL LUBRICANT COMPANY 401K PLAN SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor INDUSTRIAL LUBRICANT COMPANY	c EIN-PN 41-0834429-002
a	Plan name NORFARM SEEDS INC SAFE HARBOR 401K PLAN	
b	Name of plan sponsor NORFARM SEEDS INC	c EIN-PN 41-0837094-001
a	Plan name MILLER ARCHITECTS & BUILDERS INC 401K PLAN	
b	Name of plan sponsor MILLER ARCHITECTS & BUILDERS	c EIN-PN 41-0853826-001
a	Plan name FIRST MINNETONKA CITY BANK EMPLOYEES PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FIRST MINNETONKA CITY BANK	c EIN-PN 41-0877090-001
a	Plan name MINNEAPOLIS RADIOLOGY ASSOCIATES, LTD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MINNEAPOLIS RADIOLOGY ASSOCIATES	c EIN-PN 41-0960371-001
a	Plan name WW GOETSCH ASSOCIATES INC 401K PLAN AND TRUST	
b	Name of plan sponsor WW GOETSCH ASSOCIATES INC	c EIN-PN 41-0992343-001
a	Plan name DAVANNI'S INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor DAVANNI S INC	c EIN-PN 41-1249827-001
a	Plan name A&E CONSTRUCTION SUPPLY INC 401K PLAN	
b	Name of plan sponsor A&E CONSTRUCTION SUPPLY INC	c EIN-PN 41-1250970-001
a	Plan name MIDWEST FINISHING INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor MIDWEST FINISHING	c EIN-PN 41-1356320-001
a	Plan name SINGLE-PLY SYSTEMS INC RETIREMENT PLAN	
b	Name of plan sponsor SINGLE PLY SYSTEMS INC	c EIN-PN 41-1447100-001
a	Plan name PROFINIUM 401(K) PLAN	
b	Name of plan sponsor PROFINIUM FINANCIAL HOLDINGS INC	c EIN-PN 41-1470223-001
a	Plan name E I MICROCIRCUITS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor E I MICROCIRCUITS INC	c EIN-PN 41-1496497-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ROCHON RETIREMENT PLAN
b	Name of plan sponsor	ROCHON CORPORATION
c	EIN-PN	41-1519922-001
a	Plan name	EMPIRE CORPORATION 401K PLAN
b	Name of plan sponsor	EMPIRE CORPORATION
c	EIN-PN	41-1598403-001
a	Plan name	IMPACT MAILING OF MINNESOTA 401(K) PLAN
b	Name of plan sponsor	IMPACT MAILING OF MINNESOTA
c	EIN-PN	41-1642309-001
a	Plan name	R.E. PURVIS & ASSOCIATES, INC. 401(K) PLAN
b	Name of plan sponsor	R E PERVIS & ASSOCIATES INC
c	EIN-PN	41-1668392-001
a	Plan name	WOODCO PREFINISHING, INC. 401(K) PLAN
b	Name of plan sponsor	WOODCO PREFINISHING, INC.
c	EIN-PN	41-1764877-001
a	Plan name	PHOENIX ABRASIVES INC PROFIT SHARING PLAN
b	Name of plan sponsor	PHOENIX ABRASIVES INC
c	EIN-PN	41-1772065-001
a	Plan name	PIONEER TANK LINES INC 401K PLAN
b	Name of plan sponsor	PIONEER TANK LINES INC
c	EIN-PN	41-1783845-001
a	Plan name	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	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ADVANCED EXTRUSION INC 401K PLAN
b	Name of plan sponsor	ADVANCED EXTRUSION INC
c	EIN-PN	41-1977576-001
a	Plan name	NURSE ANESTHESIA OF MAINE, LLC PROFIT SHARING PLAN
b	Name of plan sponsor	NURSE ANESTHESIA OF MAINE
c	EIN-PN	41-2096532-001
a	Plan name	VALLIANCE BANK 401(K) PLAN
b	Name of plan sponsor	VALLIANCE BANK
c	EIN-PN	41-2149887-001
a	Plan name	UNITED BANK & TRUST COMPANY 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	UNITED BANK & TRUST COMPANY
c	EIN-PN	42-0519730-001
a	Plan name	BOB BROWN CHEVROLET, INC PROFIT SHARING PLAN
b	Name of plan sponsor	BOB BROWN CHEVROLET, INC
c	EIN-PN	42-0846759-001
a	Plan name	C & S PRODUCTS CO INC 401K SAVINGS PLAN
b	Name of plan sponsor	C & S PRODUCTS CO INC
c	EIN-PN	42-1029806-001
a	Plan name	ONEOTA VALLEY FAMILY EYE CARE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MEEHAN AND SCHWARTZ, O.D., P.L.C.
c	EIN-PN	42-1031575-003
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	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name AVP METRO PETROLEUM, LLC 401(K) PENSION PLAN	
b	Name of plan sponsor AVP METRO PETROLEUM	c EIN-PN 42-1582104-001
a	Plan name UNIVERSAL INSURANCE PROFIT SHARING AND SAVINGS PLAN (US)	
b	Name of plan sponsor UNIVERSAL INSURANCE	c EIN-PN 42-1610421-001
a	Plan name 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 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 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 JASON R OBERKFELL DDS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor JASON R OBERKFELL DDS	c EIN-PN 43-1863136-001
a	Plan name MULTI-CARE MEDICAL PC 401K PLAN	
b	Name of plan sponsor MULTI-CARE MEDICAL	c EIN-PN 43-1905031-001
a	Plan name 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 ROYAL JEWELERS INC 401K PLAN	
b	Name of plan sponsor ROYAL JEWELERS INC	c EIN-PN 45-0324382-001
a	Plan name VANTAGE SURGERY CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VANTAGE SURGERY CENTER	c EIN-PN 45-0516750-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	APPALACHIAN DRILLING SERVICES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	APPALACHIAN DRILLING SERVICES
c	EIN-PN	45-1479253-001
a	Plan name	MAK CONSTRUCTION 401K PLAN
b	Name of plan sponsor	MAK CONSTRUCTION LLC
c	EIN-PN	45-2031178-001
a	Plan name	ALL SOLUTIONS INC 401K PLAN
b	Name of plan sponsor	ALL SOLUTIONS INC
c	EIN-PN	45-2191032-001
a	Plan name	RKA CONSTRUCTION LLC 401K PLAN
b	Name of plan sponsor	RKA CONSTRUCTION LLC
c	EIN-PN	45-2405430-001
a	Plan name	STONEBRIDGE ASSISTED LIVING 401K PROFIT SHARING
b	Name of plan sponsor	STONEBRIDGE ASSISTED LIVING
c	EIN-PN	45-2445641-001
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	UKIAH PROPERTIES INC 401K PLAN
b	Name of plan sponsor	UKIAH PROPERTIES INC
c	EIN-PN	45-2575177-001
a	Plan name	FIVETWELVE LLC 401K PLAN
b	Name of plan sponsor	FIVETWELVE LLC
c	EIN-PN	45-2690206-001
a	Plan name	GLOBAL VENTURES PARTNERS, LLC 401(K) PLAN
b	Name of plan sponsor	GLOBAL VENTURES PARTNERS LLC
c	EIN-PN	45-2702985-001
a	Plan name	BEHAVIORAL HEALTH GROUP EMPLOYEE 401(K) PLAN
b	Name of plan sponsor	BHG HOLDINGS, LLC DBA BEHAVIORAL
c	EIN-PN	45-2718628-001
a	Plan name	VEIN HEALTHCARE CENTER 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VEIN HEALTHCARE CENTER
c	EIN-PN	45-2819643-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	MATT'S AUTOMOTIVE SERVICE CENTER, LLC 401K PLAN
b	Name of plan sponsor	MATT'S AUTOMOTIVE SERVICE CENTER
c	EIN-PN	45-3459495-001
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	ROXY PLASTIC SURGERY LLC 401K PLAN
b	Name of plan sponsor	ROXY PLASTIC SURGERY LLC
c	EIN-PN	45-3688403-001
a	Plan name	FLORIDA KEYS MEDICAL STAFF RETIREMENT PLAN
b	Name of plan sponsor	FLORIDA KEYS MEDICAL ASSOCIATES PA
c	EIN-PN	45-3727089-001
a	Plan name	MY HEALTH MEDICAL GROUP 401(K) PLAN
b	Name of plan sponsor	MY HEALTH MEDICAL GROUP
c	EIN-PN	45-3733601-001
a	Plan name	JUST ONE LABEL 401K PLAN
b	Name of plan sponsor	JUST ONE LABEL LLC
c	EIN-PN	45-3758690-001
a	Plan name	SOSI CONTRACTORS 401(K) PLAN
b	Name of plan sponsor	SOSI
c	EIN-PN	45-3780773-001
a	Plan name	TENNESSEE VALLEY ASSET MANAGEMENT PARTNERS LLC 401(K) PLAN
b	Name of plan sponsor	TENNESSEE VALLEY ASSET MANAGEMENT
c	EIN-PN	45-3989629-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name EMERALD SITE SERVICES, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	EMERALD SITE SERVICES INC	c EIN-PN 45-3991150-001
a Plan name DEETS DENTAL LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	DEETS DENTAL LLC	c EIN-PN 45-4015297-001
a Plan name LWSS 401K PLAN		
b Name of plan sponsor	EMERALD CITY SPORTS & SPINE CLINIC	c EIN-PN 45-4054764-001
a Plan name RUGGED LOGIC SAFE HARBOR 401K		
b Name of plan sponsor	RUGGED LOGIC, INC	c EIN-PN 45-4234913-001
a Plan name ADVANCED CARDIOLOGY ASSOCIATES P C 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ADVANCED CARDIOLOGY ASSOCIATES	c EIN-PN 45-4431447-001
a Plan name BLOEM 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BLOEM	c EIN-PN 45-4690080-001
a Plan name SILVERCAR INC 401K PLAN		
b Name of plan sponsor	SILVERCAR, INC	c EIN-PN 45-4702768-001
a Plan name SUSE 401(K) PLAN		
b Name of plan sponsor	SUSE, LLC	c EIN-PN 45-4703967-001
a Plan name OMNIA HEALTHCARE GROUP, LLC 401(K) PLAN		
b Name of plan sponsor	OMNIA HEALTHCARE GROUP, LLC	c EIN-PN 45-4945543-001
a Plan name DATAXOOM 401(K) PLAN		
b Name of plan sponsor	DATAXOOM INC	c EIN-PN 45-5073812-001
a Plan name ADD/ADHD DIAGNOSTIC & TREATMENT CENTER 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ADD ADHD DIAGNOSTIC & TREATMENT CEN	c EIN-PN 45-5131655-001
a Plan name NET3IT 401K PLAN		
b Name of plan sponsor	NET3IT	c EIN-PN 45-5168534-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
a	Plan name	STRUKMYER 401K PLAN
b	Name of plan sponsor	STRUKMYER
c	EIN-PN	46-0706887-001
a	Plan name	SUPPLY LINE INTERNATIONAL, LLC PROFIT SHARING 401(K)
b	Name of plan sponsor	SUPPLY LINE INTERNATIONAL LLC
c	EIN-PN	46-0720013-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	SADDLE CREEK ORTHODONTICS	
b	Name of plan sponsor	SADDLE CREEK ORTHODONTICS	c EIN-PN 46-2216125-001
a	Plan name	BELLA VIDA HEALTH CARE CLINIC & MEDI-SPA 401K PLAN	
b	Name of plan sponsor	BELLA VIDA HEALTH CARE CLINIC & MED	c EIN-PN 46-2329071-001
a	Plan name	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	DXU LLC 401K PLAN	
b	Name of plan sponsor	DXU LLC	c EIN-PN 46-2519461-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AUTHENTIC VACATIONS 401K PLAN
b	Name of plan sponsor	WINEBOOKINGS.COM LLC
c	EIN-PN	46-2523820-001
a	Plan name	GREY ROCK ENERGY MANAGEMENT LLC 401K PLAN
b	Name of plan sponsor	GREY ROCK ENERGY MANAGEMENT LLC
c	EIN-PN	46-2631848-001
a	Plan name	PHARMACY SOLUTIONS RETIREMENT TRUST
b	Name of plan sponsor	PHARMACY SOLUTIONS
c	EIN-PN	46-2746415-001
a	Plan name	BHATTI GI 401K PLAN
b	Name of plan sponsor	BHATTI GASTROENTEROLOGY CONSULTANTS
c	EIN-PN	46-3429048-001
a	Plan name	OPENMAIL 401K PLAN
b	Name of plan sponsor	OPENMAIL LLC
c	EIN-PN	46-3653021-001
a	Plan name	STONE EDGE CONTERTOPS 401K PLAN
b	Name of plan sponsor	STONE EDGE
c	EIN-PN	46-3737312-001
a	Plan name	ANATRACE
b	Name of plan sponsor	ANATRACE PRODUCTS LLC
c	EIN-PN	46-3817081-001
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	D&H CONSTRUCTION SERVICES OF CENTRAL FLORIDA, LLC 401(K) PLAN
b	Name of plan sponsor	D&H CONSTRUCTION SVCS OF CENT. FLA
c	EIN-PN	46-4053249-001
a	Plan name	MERRELL FAMILY DENTISTRY 401(K) PLAN
b	Name of plan sponsor	MERRELL FAMILY DENTISTRY
c	EIN-PN	46-4288509-001
a	Plan name	INCEPTION LAW 401(K) PLAN
b	Name of plan sponsor	INCEPTION LAW PLLC
c	EIN-PN	46-4571731-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HEALTH SECURITY PARTNERS 401(K) PLAN
b	Name of plan sponsor	HEALTH SECURITY PARTNERS
c	EIN-PN	46-4681599-001
a	Plan name	CONSUMER FRESH PRODUCE, INC. UNION PLAN
b	Name of plan sponsor	CONSUMERS FRESH PRODUCE INC
c	EIN-PN	46-4820050-002
a	Plan name	CONSUMERS FRESH PRODUCE INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CONSUMERS FRESH PRODUCE INC
c	EIN-PN	46-4820050-001
a	Plan name	CORRIDOR ENDODONTICS 401K PLAN
b	Name of plan sponsor	CORRIDOR ENDODONTICS
c	EIN-PN	46-4839905-001
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	SAFETY HARBOR RESORT AND SPA
b	Name of plan sponsor	SAFETY HARBOR RESORT & SPA, LLC
c	EIN-PN	46-5147419-001
a	Plan name	LRF MILTON LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	LRF MILTON LLC
c	EIN-PN	46-5319862-001
a	Plan name	SOTA CLOTHING 401K PLAN
b	Name of plan sponsor	SOTA CLOTHING
c	EIN-PN	46-5509729-001
a	Plan name	FERTILITY & MIDWIFERY CARE CENTER 401(K) PLAN
b	Name of plan sponsor	FERTILITY & MIDWIFERY CARE CENTER
c	EIN-PN	46-5598947-001
a	Plan name	CHIROPRACTED LLC 401K PLAN
b	Name of plan sponsor	CHIROPRACTED LLC
c	EIN-PN	46-5637728-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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	MGT LANDSCAPING INC 401(K) PLAN
b	Name of plan sponsor	MGT LANDSCAPING INC
c	EIN-PN	47-0889761-001
a	Plan name	NEOSYSTEMS CORP EMPLOYEES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NEOSYSTEMS CORP
c	EIN-PN	47-0907606-001
a	Plan name	LA SCUOLA 401K PLAN
b	Name of plan sponsor	LA SCUOLA
c	EIN-PN	47-0976591-001
a	Plan name	CHOISYS TECHNOLOGY INC 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	CHOISYS TECHNOLOGY INC
c	EIN-PN	47-1181832-001
a	Plan name	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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	RED SALON 401K PLAN
b	Name of plan sponsor	RED SALON LLC
c	EIN-PN	47-2884363-001
a	Plan name	JD BYRIDER DBA MBM GROUP LLC
b	Name of plan sponsor	JD BYRIDER DBA MBM GROUP LLC
c	EIN-PN	47-3452680-001
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	ADVANCED VETERINARY CARE CENTER 401(K) PLAN
b	Name of plan sponsor	AVM CARES INC DBA ADVANCED VETERINA
c	EIN-PN	47-4748628-001
a	Plan name	NORSK TITANIUM 401K PLAN
b	Name of plan sponsor	NORSK TITANIUM US INC
c	EIN-PN	47-4914488-001
a	Plan name	FST AMERICA INC 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	FST AMERICA INC
c	EIN-PN	47-5053448-001
a	Plan name	EDEN ROC MANAGEMENT LLC 401(K) PLAN
b	Name of plan sponsor	EDEN ROC MANAGEMENT LLC
c	EIN-PN	47-5070284-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	III MYLES, INC. 401(K) PLAN
b	Name of plan sponsor	III MYLES, INC.
c	EIN-PN	47-5339822-001
a	Plan name	SEMPER PIE 401(K) PLAN
b	Name of plan sponsor	SEMPER PIE
c	EIN-PN	47-5340602-001
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	STATE BANK OF DOWNS RETIREMENT PLAN
b	Name of plan sponsor	STATE BANK OF DOWNS
c	EIN-PN	48-0435810-001
a	Plan name	MILLER ELEVATOR INC 401K PLAN
b	Name of plan sponsor	MILLER ELEVATOR INC
c	EIN-PN	48-0780828-001
a	Plan name	AGEX INC. 401(K) PLAN
b	Name of plan sponsor	AGREX INC.
c	EIN-PN	48-0803402-002
a	Plan name	PETERSON PROPERTIES INC 401(K) PLAN
b	Name of plan sponsor	PETERSON PROPERTIES INC
c	EIN-PN	48-0919120-001
a	Plan name	LATIMER SOMMERS & ASSOCIATES PA 401K PLAN
b	Name of plan sponsor	LATIMER SOMMERS & ASSOCIATES PA
c	EIN-PN	48-1028436-001
a	Plan name	NIOBRARA RESEARCH & DEVELOPMENT CORP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	NIOBRARA RESEARCH & DEVELOPMENT COR
c	EIN-PN	48-1036375-002
a	Plan name	WICHITA OPTOMETRY P.A. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WICHITA OPTOMETRY P.A.
c	EIN-PN	48-1046124-001
a	Plan name	NOBLE HOSPITALITY INC EMPLOYEES 401(K) PLAN
b	Name of plan sponsor	NOBLE HOSPITALITY INC
c	EIN-PN	48-1105899-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name SPACES INC 401K PLAN		
b Name of plan sponsor	SPACES INC	c EIN-PN 48-1138594-001
a Plan name NETSTANDARD INC EMPLOYEES 401K PLAN		
b Name of plan sponsor	NETSTANDARD INC	c EIN-PN 48-1194936-001
a Plan name TORGESON TRENCHING, INC SALARY SAVINGS PLAN		
b Name of plan sponsor	TORGESON TRENCHING INC	c EIN-PN 48-1196882-001
a Plan name ARS FLEET SERVICES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ARS FLEET SERVICES	c EIN-PN 51-0118249-001
a Plan name COMMUNITY FIRST FOUNDATION RETIREMENT PLAN		
b Name of plan sponsor	COMMUNITY FIRST FOUNDATION	c EIN-PN 51-0157964-001
a Plan name LIMESTONE VETERINARY HOSPITAL INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LIMESTONE VETERINARY HOSPITAL INC	c EIN-PN 51-0402896-001
a Plan name TEXAS SPORTS & FAMILY MEDICINE 401K PLAN		
b Name of plan sponsor	TEXAS SPORTS & FAMILY MEDICINE	c EIN-PN 51-0418136-001
a Plan name ANDREU AND PALMA 401K PLAN		
b Name of plan sponsor	ANDREU AND PALMA	c EIN-PN 51-0463527-001
a Plan name PLUGOUT LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PLUGOUT LLC	c EIN-PN 51-0493362-001
a Plan name OHIO URGENT DENTAL CARE 401K PLAN		
b Name of plan sponsor	OHIO URGENT DENTAL CARE	c EIN-PN 51-0583903-001
a Plan name CMAA CLUB RETIREMENT PLANS		
b Name of plan sponsor	CLUB MANAGERS ASSOC. OF AMERICA	c EIN-PN 52-0235732-001
a Plan name GRADY MANAGEMENT INC 401K SAVINGS PLAN		
b Name of plan sponsor	GRADY MANAGEMENT INC	c EIN-PN 52-0810992-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ATPCO 401(K) SAVINGS PLAN
b	Name of plan sponsor	AIRLINE TARIFF PUBLISHING CO
c	EIN-PN	52-1015810-002
a	Plan name	ADVANCED SYSTEMS DEVELOPMENT INC 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	ADVANCED SYSTEMS DEVELOPMENT INC
c	EIN-PN	52-1162498-001
a	Plan name	VSDVAA EMPLOYEES RETIREMENT PLAN
b	Name of plan sponsor	VIRGINIA SEXUAL & DOMESTIC VIOLENCE
c	EIN-PN	52-1225600-001
a	Plan name	KRA CORPORATION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KRA CORPORATION
c	EIN-PN	52-1230252-001
a	Plan name	RMF ENGINEERING INC 401K PLAN
b	Name of plan sponsor	RMF ENGINEERING
c	EIN-PN	52-1279953-001
a	Plan name	C E PRECISION ASSEMBLIES INC 401K PLAN
b	Name of plan sponsor	C E PRECISION ASSEMBLIES INC
c	EIN-PN	52-1462844-001
a	Plan name	ACM SERVICES INC 401(K) SAVINGS PLAN
b	Name of plan sponsor	ACM SERVICES INC
c	EIN-PN	52-1673828-001
a	Plan name	CSSI INC EMPLOYEE 401K PLAN
b	Name of plan sponsor	CSSI INC
c	EIN-PN	52-1698546-002
a	Plan name	ADNET SYSTEMS INC 401K PLAN
b	Name of plan sponsor	ADNET SYSTEMS INC
c	EIN-PN	52-1731575-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OPS CONSULTING, LLC EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	OPS CONSULTING, LLC	c EIN-PN 52-2194695-001
a	Plan name	SCENT PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	YOSHPE AND WILLNER MDS A CALIFORNIA	c EIN-PN 52-2237905-001
a	Plan name	VIDA FITNESS 401K PLAN	
b	Name of plan sponsor	VIDA FITNESS	c EIN-PN 52-2251236-001
a	Plan name	BONNIE J HIILEMAN DVM LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BONNIE J HIILEMAN DVM LLC	c EIN-PN 52-2267341-001
a	Plan name	WEST WING WRITERS, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WEST WING WRITERS LLC	c EIN-PN 52-2298459-001
a	Plan name	US ASEAN BUISINESS COUNCIL INC 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	US ASEAN BUISINESS COUNCIL INC	c EIN-PN 52-2341318-001
a	Plan name	SERVICE CABLE ELECTRIC INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SERVICE CABLE ELECTRIC INC	c EIN-PN 52-2345608-001
a	Plan name	E-RATE ELITE SERVICES, INC. PLAN	
b	Name of plan sponsor	E RATE ELITE SERVICES INC	c EIN-PN 52-2360341-001
a	Plan name	NOVEL GEO ENVIRONMENTAL LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NOVEL GEO ENVIRONMENTAL LLC	c EIN-PN 52-2365940-001
a	Plan name	HOUSING AUTH OF THE CITY OF FREDRICK MONEY PURCHASE PLAN	
b	Name of plan sponsor	HOUSING AUTH OF THE CITY OF FREDRIC	c EIN-PN 52-6001395-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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
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	WILLIAMSBURG HONDA 401K PLAN	
b	Name of plan sponsor	WILLIAMSBURG HONDA	c EIN-PN 54-1290482-001
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	TRI CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	TRI CORPORATION	c EIN-PN 54-1594099-011
a	Plan name	MONARC CONSTRUCTION INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MONARC CONSTRUCTION INC	c EIN-PN 54-1595040-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CARLYN & COMPANY INTERIOR DESIGN, INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	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	HOUSHANG MAKIPOUR GASTROENTEROLOGIST PC 401K PLAN	
b	Name of plan sponsor	HOUSHANG MAKIPOUR GASTROENTEROLOGIS	c EIN-PN 54-1899297-001
a	Plan name	BUNN INSURANCE INC 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	BUNN INSURANCE AGENCY INC	c EIN-PN 54-1903482-001
a	Plan name	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	NCHSAA RETIREMENT PLAN	
b	Name of plan sponsor	NORTH CAROLINA HIGH SCHOOL ATHLETIC	c EIN-PN 56-0655425-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CONTROLS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CONTROLS INC
c	EIN-PN	56-0811766-002
a	Plan name	HALIFAX MUTUAL 401K PLAN
b	Name of plan sponsor	HALIFAX MUTUAL
c	EIN-PN	56-0946167-001
a	Plan name	REPSOUTH 401K PROFIT SHARING PLAN
b	Name of plan sponsor	REPSOUTH
c	EIN-PN	56-1025645-001
a	Plan name	H.B. CANTRELL & CO 401K PLAN
b	Name of plan sponsor	H B CANTRELL & CO
c	EIN-PN	56-1311458-001
a	Plan name	RECORE ELECTRICAL CONTRACTORS 401K PLAN
b	Name of plan sponsor	RECORE ELECTRICAL CONTRACTORS
c	EIN-PN	56-1373085-001
a	Plan name	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	EASTOVER FOOT & ANKLE, PA
b	Name of plan sponsor	EASTOVER FOOT & ANKLE
c	EIN-PN	56-1646697-001
a	Plan name	DAVID G FEENEY DDS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DAVID G FEENEY DDS
c	EIN-PN	56-1721878-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name EAST WEST PARTNERS CLUB MANAGEMENT 401K RETIREMENT PLAN		
b	Name of plan sponsor EAST WEST PARTNERS CLUB MANAGEMENT	c	EIN-PN 56-1824232-001
a	Plan name COX TRANSPORT & OIL COMPANY RETIREMENT PLAN		
b	Name of plan sponsor COX TRANSPORT & OIL COMPANY	c	EIN-PN 56-1874338-001
a	Plan name STAGE ROAD ANIMAL HOSPITAL, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor STAGE ROAD ANIMAL HOSPITAL INC	c	EIN-PN 56-2140662-001
a	Plan name BANK OF OAK RIDGE 401K PLAN		
b	Name of plan sponsor BANK OF OAK RIDGE	c	EIN-PN 56-2149229-001
a	Plan name SOUTHERN SURGICAL ASSOCIATES PA 401K PLAN		
b	Name of plan sponsor SOUTHERN SURGICAL ASSOCIATES PA	c	EIN-PN 56-2271194-001
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 RED ROCK OILFIELD SERVICES 401(K) PLAN		
b	Name of plan sponsor RED ROCK OILFIELD SERVICES LLC	c	EIN-PN 56-2584343-001
a	Plan name ATKINSON MILLING CO INC EMPLOYEES PROFIT SHARING PLAN		
b	Name of plan sponsor ATKINSON MILLING COMPANY INC	c	EIN-PN 56-6024593-001
a	Plan name 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CONTEC INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CONTEC INC
c	EIN-PN	57-0877605-001
a	Plan name	LANFORD WELDING & MECHANICAL 401K PLAN
b	Name of plan sponsor	LANFORD WELDING & MECHANICAL
c	EIN-PN	57-0941654-001
a	Plan name	ASSET ENTERPRISES INC 401K PLAN PROFIT SHARING PLAN
b	Name of plan sponsor	ASSET ENTERPRISES INC
c	EIN-PN	57-1103029-001
a	Plan name	CIRCLE OF CONFUSION 401(K) PLAN
b	Name of plan sponsor	CIRCLE OF CONFUSION, LLC
c	EIN-PN	57-1138929-001
a	Plan name	DMI WEALTH MANAGEMENT & INSURANCE SOLUTIONS 401K PLAN
b	Name of plan sponsor	DMI SOLUTIONS
c	EIN-PN	57-1144956-001
a	Plan name	MEDICAL CENTER EYE CLINIC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MARCUS A EAST MD LLC
c	EIN-PN	57-1229281-001
a	Plan name	UNIVERSITY FURNISHINGS LP 401(K) PLAN
b	Name of plan sponsor	UNIVERSITY FURNISHINGS LP
c	EIN-PN	57-1236519-001
a	Plan name	HEELY-BROWN COMPANY INC 401K PLAN
b	Name of plan sponsor	HEELY BROWN COMPANY INC
c	EIN-PN	58-0534179-001
a	Plan name	THE ARC OF SOUTHWEST GEORGIA 401K PROFIT SHARING PLAN
b	Name of plan sponsor	THE ARC OF SOUTHWEST GEORGIA
c	EIN-PN	58-1234047-001
a	Plan name	MARTIN RILEY ASSOCIATES ARCHITECTS PC 401K PLAN
b	Name of plan sponsor	MARTIN RILEY ASSOCIATES ARCHITECTS
c	EIN-PN	58-1476866-002
a	Plan name	MID SOUTH MANAGEMENT INC / SOUTHCO INDUSTRIES INC 401K PSP
b	Name of plan sponsor	MID SOUTH MANAGEMENT INC / SOUTHCO
c	EIN-PN	58-1638441-001
a	Plan name	JOHN MORAITAKIS CHICK FIL A
b	Name of plan sponsor	JOHN MORAITAKIS CHICK FIL A
c	EIN-PN	58-2024771-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GLOTEL 401(K) PLAN
b	Name of plan sponsor	GLOTEL INC
c	EIN-PN	58-2075551-002
a	Plan name	COLLINS INDUSTRIES INC 401K PLAN
b	Name of plan sponsor	COLLINS INDUSTRIES INC
c	EIN-PN	58-2081518-001
a	Plan name	GERRESHEIMER PEACHTREE CITY INC 401(K) PLAN
b	Name of plan sponsor	GERRESHEIMER PEACHTREE CITY INC
c	EIN-PN	58-2092793-001
a	Plan name	ATLANTA NETWORK TECHNOLOGIES INC 401K PLAN
b	Name of plan sponsor	ATLANTA NETWORK TECHNOLOGIES INC
c	EIN-PN	58-2288275-001
a	Plan name	SHEPPARDS GLASS 401K
b	Name of plan sponsor	SHEPPARDS GLASS
c	EIN-PN	58-2334429-001
a	Plan name	PI-TECH INC 401K PLAN
b	Name of plan sponsor	PI-TECH INC
c	EIN-PN	58-2354718-001
a	Plan name	GRACE MANAGEMENT GROUP LLC 401 PLAN
b	Name of plan sponsor	GRACE MANAGEMENT GROUP LLC
c	EIN-PN	58-2448324-001
a	Plan name	SITE SOLUTIONS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SITE SOLUTIONS
c	EIN-PN	58-2554992-001
a	Plan name	ACCURATE SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	ACCURATE SOLUTIONS - ATLANTA, INC.
c	EIN-PN	58-2576052-001
a	Plan name	EVANS INSULATION 401K PLAN
b	Name of plan sponsor	EVANS INSULATION
c	EIN-PN	58-2657422-001
a	Plan name	INDIAN CREEK COUNTRY CLUB 401K PLAN
b	Name of plan sponsor	INDIAN CREEK COUNTRY CLUB
c	EIN-PN	59-0302870-001
a	Plan name	401K PLAN FOR EMPLOYEES OF HOWARD FERTILIZER & CHEMICAL COMPANY
b	Name of plan sponsor	HOWARD FERTILIZER & CHEMICAL CO
c	EIN-PN	59-0788131-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CALLAHAN TIMBER COMPANY INC PROFIT SHARING PLAN		
b	Name of plan sponsor CALLAHAN TIMBER COMPANY INC	c EIN-PN 59-0816708-001	
a	Plan name INGRAM CORPORATION 401(K) PLAN		
b	Name of plan sponsor INGRAM SIGNALIZATION, INC.	c EIN-PN 59-0879719-001	
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 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 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 D-MAR GENERAL CONTRACTING 401K PLAN		
b	Name of plan sponsor D-MAR GENERAL CONTRACTING DEVELOPME	c EIN-PN 59-2576550-001	
a	Plan name LEADERS HOLDING COMPANY 401K PLAN		
b	Name of plan sponsor LEADERS HOLDING COMPANY	c EIN-PN 59-2640693-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CUSTOM PLUMBING INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CUSTOM PLUMBING INC
c	EIN-PN	59-2655478-001
a	Plan name	SMYTH AIR CONDITIONING INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SMYTH AIR CONDITIONING INC
c	EIN-PN	59-2830766-001
a	Plan name	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA RETIREMENT PLAN
b	Name of plan sponsor	HANNOVER LIFE REASSURANCE COMPANY O
c	EIN-PN	59-2859797-001
a	Plan name	A&B MARKETING INC 401K PLAN
b	Name of plan sponsor	A&B MARKETING INC
c	EIN-PN	59-2947900-001
a	Plan name	COLLEGIATE VILLAGE INN 401(K) PLAN
b	Name of plan sponsor	CVI - ORLANDO, LLC
c	EIN-PN	59-2957408-001
a	Plan name	PENNINGTON PA PROFIT SHARING PLAN
b	Name of plan sponsor	PENNINGTON PA
c	EIN-PN	59-3184236-001
a	Plan name	CHILDRENFIRST 401K PLAN
b	Name of plan sponsor	CHILDRENFIRST HOME HEALTH CARE
c	EIN-PN	59-3208763-001
a	Plan name	SOUTHEASTERN ARCHAEOLOGICAL RESEARCH 401(K) PLAN
b	Name of plan sponsor	SOUTHEASTERN ARCHAEOLOGICAL RESEARC
c	EIN-PN	59-3215370-001
a	Plan name	NIRVANA HEALTH SERVICES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NIRVANA HEALTH SERVICES INC
c	EIN-PN	59-3229685-001
a	Plan name	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	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 MATTHEW ROBERTS, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor MATTHEW ROBERTS INC	c EIN-PN 59-3653413-001	
a	Plan name VKM ASSOCIATES LLC DBA PRC ASSOCIATES 401K PLAN		
b	Name of plan sponsor VKM ASSOCIATES LLC DBA PRC ASSOCIAT	c EIN-PN 59-3657077-001	
a	Plan name INTERLOCK INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor INTERLOCK INDUSTRIES	c EIN-PN 61-1024973-001	
a	Plan name CARPET SPECIALISTS INC 401K RETIREMENT		
b	Name of plan sponsor CARPET SPECIALISTS INC	c EIN-PN 61-1031536-001	
a	Plan name G&M MAINTENANCE 401K		
b	Name of plan sponsor G&M MAINTENANCE, INC	c EIN-PN 61-1171474-001	
a	Plan name SACRED HEART SCHOOLS INC 401K PLAN		
b	Name of plan sponsor SACRED HEART SCHOOLS INC	c EIN-PN 61-1181710-003	
a	Plan name 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 JSW ENTERPRISES LLC 401(K) PLAN		
b	Name of plan sponsor JSW ENTERPRISES LLC	c EIN-PN 61-1673746-001	
a	Plan name EMSUR RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor EMSUR USA	c EIN-PN 61-1726524-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DALE AND DALE 401(K) PLAN
b	Name of plan sponsor	DALE & DALE
c	EIN-PN	62-0760705-001
a	Plan name	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	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	SOUTH COLLEGE VETERINARY CLINIC INC 401(K) PLAN
b	Name of plan sponsor	SOUTH COLLEGE VETERINARY CLINIC INC
c	EIN-PN	63-1185511-001
a	Plan name	THE CHILDRENS CLINIC PLLC 401K PLAN
b	Name of plan sponsor	THE CHILDRENS CLINIC PLLC
c	EIN-PN	64-0273730-001
a	Plan name	GOLDEN TRIANGLE DEVELOPMENT LINK 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GOLDEN TRIANGLE DEVELOPMENT LINK
c	EIN-PN	64-0387161-001
a	Plan name	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name STONEYBROOK OF SARASOTA SAVINGS & RETIREMENT PLAN		
b	Name of plan sponsor STONEYBROOK GOLF & COUNTRY CLUB	c EIN-PN 65-0429104-001	
a	Plan name BARNETT & LERNER PA 401K PROFIT SHARING PLAN		
b	Name of plan sponsor BARNETT & LERNER PA	c EIN-PN 65-0574056-001	
a	Plan name CHAPTER 13 TRUSTEE 401K PROFIT SHARING PLAN PS		
b	Name of plan sponsor CHAPTER 13 STANDING TRUSTEE	c EIN-PN 65-0601174-001	
a	Plan name PHYSICIANS' PRIMARY CARE OF SOUTHWEST FLORIDA, P.L. 401(K) PROFIT SHAR		
b	Name of plan sponsor PHYSICIANS' PRIMARY CARE OF SOUTHWE	c EIN-PN 65-0603006-001	
a	Plan name BOCA FLASHER INC 401K PLAN		
b	Name of plan sponsor BOCA FLASHER INC	c EIN-PN 65-0637270-001	
a	Plan name ALVARO J DANGOND M D P A 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor ALVARO J DANGOND M D P A	c EIN-PN 65-0797495-001	
a	Plan name ORTHOPAEDIC ASSOCIATES 401K PLAN		
b	Name of plan sponsor ORTHOPAEDIC ASSOCIATES OF SOUTH	c EIN-PN 65-0839076-001	
a	Plan name PERFUMANIA HOLDINGS, INC. 401K SAVINGS PLAN		
b	Name of plan sponsor PERFUMANIA HOLDINGS INC	c EIN-PN 65-0977964-001	
a	Plan name BROWN, MOORE & ASSOCIATES, PLLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor BROWN MOORE & ASSOCIATES PLLC	c EIN-PN 65-1266915-001	
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	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	PROJECT SPECIALISTS OF PR RETIREMENT PLAN	
b	Name of plan sponsor	PROJECT SPECIALISTS OF PUERTO RICO	c EIN-PN 66-0290695-001
a	Plan name	COLEGIO SAGRADO CORAZON RETIREMENT PLAN	
b	Name of plan sponsor	COLEGIO SAGRADO CORAZON	c EIN-PN 66-0292774-001
a	Plan name	UNIVERSAL INSURANCE PROFIT SHARING AND SAVINGS PLAN (PR)	
b	Name of plan sponsor	UNIVERSAL INSURANCE	c EIN-PN 66-0313825-001
a	Plan name	MOTORAMBAR INC CODA PROFIT SHARING PLAN	
b	Name of plan sponsor	MOTORAMBAR INC	c EIN-PN 66-0418282-001
a	Plan name	GUAYACAN RETIREMENT PLAN	
b	Name of plan sponsor	GRUPO GUAYACAN INC	c EIN-PN 66-0532532-001
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	NUESTRA ESCUELA RETIREMENT PLAN	
b	Name of plan sponsor	NUESTRA ESCUELA	c EIN-PN 66-0592559-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name BLUE WATER CORPORATION RETIREMENT PLAN		
b	Name of plan sponsor BLUE WATER CORPORATION RETIREMENT P	c	EIN-PN 66-0662519-001
a	Plan name ALLIED LOGISTICS RETIREMENT PLAN		
b	Name of plan sponsor ALLIED LOGISTICS CORP	c	EIN-PN 66-0666190-001
a	Plan name 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 INSIGNIA RETIREMENT PLAN		
b	Name of plan sponsor INSIGNIA PUERTO RICO	c	EIN-PN 66-0753708-001
a	Plan name ONE ALLIANCE RETIREMENT PLAN		
b	Name of plan sponsor ONE ALLIANCE PUERTO RICO	c	EIN-PN 66-0818834-001
a	Plan name MOZART ADVERTISING LLC RETIREMENT PLAN		
b	Name of plan sponsor MOZART ADVERTISING LLC	c	EIN-PN 66-0819501-001
a	Plan name STONECREST PARTNERS RETIREMENT PLAN		
b	Name of plan sponsor STONECREST PARTNERS OF PUERTO RICO	c	EIN-PN 66-0894886-001
a	Plan name STEREOGRAPH 401(K)		
b	Name of plan sponsor STEREOGRAPH MEDIA	c	EIN-PN 66-1017832-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FULCRUM PROPERTY CORP 401K PLAN	
b	Name of plan sponsor	FULCRUM PROPERTY CORP	c EIN-PN 68-0254462-001
a	Plan name	CMG FINANCIAL SERVICES 401K PLAN	
b	Name of plan sponsor	CMG MORTGAGE INC	c EIN-PN 68-0309242-001
a	Plan name	CRAIG PRICE INC. 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	CRAIG PRICE INC	c EIN-PN 68-0320416-001
a	Plan name	PACE SUPPLY CORP 401(K) PLAN	
b	Name of plan sponsor	PACE SUPPLY CORP	c EIN-PN 68-0335304-001
a	Plan name	MAKING HEADWAY CENTER 401K PLAN	
b	Name of plan sponsor	MAKING HEADWAY CENTER	c EIN-PN 68-0434260-001
a	Plan name	TRUFOOD MFG 401K PLAN	
b	Name of plan sponsor	TRUFOOD MFG	c EIN-PN 68-0503912-001
a	Plan name	TRIDENT CONTRACT MANAGEMENT LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TRIDENT CONTRACT MANAGEMENT LLC	c EIN-PN 68-0562590-001
a	Plan name	CITY WINERY 401K PS PLAN	
b	Name of plan sponsor	CITY WINERY	c EIN-PN 68-0644994-001
a	Plan name	SWJ TECHNOLOGY LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SWJ TECHNOLOGY LLC	c EIN-PN 68-0677995-001
a	Plan name	GLOBAL RELAY USA INC 401K PLAN	
b	Name of plan sponsor	GLOBAL RELAY USA INC	c EIN-PN 68-0679154-001
a	Plan name	FIRST ARKANSAS INSURANCE GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	FIRST ARKANSAS INSURANCE	c EIN-PN 71-0477481-001
a	Plan name	WEX COMPANIES INC RETIREMENT PLAN	
b	Name of plan sponsor	WEX COMPANIES INC	c EIN-PN 71-0959921-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name STANDARD ENTERPRISES INC. 401(K) PLAN	
b	Name of plan sponsor STANDARD ENTERPRISES INC	c EIN-PN 72-0683436-001
a	Plan name MPM INCORPORATED	
b	Name of plan sponsor MPM INCORPORATED	c EIN-PN 72-1018654-001
a	Plan name CREOLE CUISINE RESTAURANTS CONCEPTS	
b	Name of plan sponsor CREOLE CUISINE RESTAURANTS CONCEPTS	c EIN-PN 72-1451214-001
a	Plan name 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
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 DIECO MANUFACTURING & FABRICATION COMPANY 401K PLAN	
b	Name of plan sponsor DIECO MANUFACTURING & FABRICATION C	c EIN-PN 73-1024648-001
a	Plan name GREEN ENTERPRISES 401K RETIREMENT PLAN	
b	Name of plan sponsor GREEN ENTERPRISES	c EIN-PN 73-1239017-001
a	Plan name RAVLICH ENTERPRISES 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor RAVLICH ENTERPRISES	c EIN-PN 73-1674852-001
a	Plan name 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	L & F DISTRIBUTORS 401K PLAN
b	Name of plan sponsor	L & F DISTRIBUTORS, LLC
c	EIN-PN	74-2200646-001
a	Plan name	ACCESS SCIENCES CORPORATION 401(K) PLAN
b	Name of plan sponsor	ACCESS SCIENCES CORPORATION
c	EIN-PN	74-2429280-001
a	Plan name	TBG PARTNERS 401(K) PLAN
b	Name of plan sponsor	THE BROUSSARD GROUP
c	EIN-PN	74-2485594-001
a	Plan name	JOSEPH C. DE GRAFFENRIED, JR., D.D.S. 401K RETIREMENT PLAN
b	Name of plan sponsor	JOSEPH C DE GRAFFENRIED JR DDS
c	EIN-PN	74-2558586-001
a	Plan name	CDS MUERY 401K PLAN
b	Name of plan sponsor	CIVL DESIGN SERVICES INC
c	EIN-PN	74-2620020-001
a	Plan name	LIFTFUND INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	LIFTFUND INC
c	EIN-PN	74-2712770-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WEST TEXAS GAS INC AND AFFILIATED COMPANIES 401(K) PLAN AND TRUST	
b	Name of plan sponsor	WEST TEXAS GAS INC & AFFILIATED CO	c EIN-PN 75-1499263-001
a	Plan name	NORTHERN IMPORTS INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NORTHERN IMPORTS INC	c EIN-PN 75-1717486-001
a	Plan name	CRISP-LADEW 401(K) PLAN	
b	Name of plan sponsor	A. W. CRISP FIRE SPRINKLERS INC	c EIN-PN 75-1791556-001
a	Plan name	MMM INC 401K PLAN	
b	Name of plan sponsor	MMM PLUMBING HEATING & AC INC	c EIN-PN 75-1941004-001
a	Plan name	BJ ELECTRIC 401K PLAN	
b	Name of plan sponsor	BJ ELECTRIC MOTOR SERVICES	c EIN-PN 75-2048466-001
a	Plan name	RICHARD DIAS CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	RICHARD DIAS CONSTRUCTION	c EIN-PN 75-2183552-001
a	Plan name	QUALITY SELECT 401K PLAN	
b	Name of plan sponsor	QUALITY SELECT	c EIN-PN 75-2199109-001
a	Plan name	TRINITY HABITAT FOR HUMANITY 401K PLAN	
b	Name of plan sponsor	FORTH WORTH AREA HABITAT FOR HUMANI	c EIN-PN 75-2239189-001
a	Plan name	ABC DFW 401(K) PLAN	
b	Name of plan sponsor	ABC PEST CONTROL OF DALLAS INC	c EIN-PN 75-2287992-001
a	Plan name	SMA+ ARCHITECTS 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SMA+ ARCHITECTS	c EIN-PN 75-2486250-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HANSFORD COUNTY FEEDERS, LP/PREFERRED BEEF GROUP 401K PLAN
b	Name of plan sponsor	HANSFORD COUNTY FEEDERS, LP
c	EIN-PN	75-2737133-001
a	Plan name	CAMDEN HOMES 401K PLAN
b	Name of plan sponsor	CAMDEN HOMES LLC
c	EIN-PN	75-2755663-001
a	Plan name	MECHANICAL INSULATION CONTRACTORS 401K PLAN
b	Name of plan sponsor	MECHANICAL INSULATION CONTRACTORS
c	EIN-PN	75-2924139-001
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	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	ASTUTE ELECTRONICS 401K PLAN
b	Name of plan sponsor	ASTUTE ELECTRONICS, INC
c	EIN-PN	75-3242268-001
a	Plan name	WAYNE ENTERPRISES INC 401(K) RET SAVINGS PLAN
b	Name of plan sponsor	WAYNE ENTERPRISES INC
c	EIN-PN	76-0000815-001
a	Plan name	ABC HOME & COMMERCIAL SERVICES 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ABC HOME & COMMERCIAL SERVICES
c	EIN-PN	76-0194245-001
a	Plan name	H2O CONSULTING INC 401K PLAN
b	Name of plan sponsor	H2O CONSULTING INC
c	EIN-PN	76-0544358-001
a	Plan name	ALLPOINTS SERVICES CORP 401(K) RETIREMENT PLAN
b	Name of plan sponsor	ALLPOINTS SERVICES CORP
c	EIN-PN	76-0552988-001
a	Plan name	MILLION AIR GROUP HOUSTON 401(K) PLAN
b	Name of plan sponsor	REW INVESTMENTS, INC
c	EIN-PN	76-0601419-001

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LIBERTY HEATING & AIR CONDITIONING 401(K) PLAN
b	Name of plan sponsor	LIBERTY HEATING & AIR CONDITIONING
c	EIN-PN	80-0555630-001
a	Plan name	TRIAD INC 401K PLAN
b	Name of plan sponsor	TRIAD INC
c	EIN-PN	80-0728621-001
a	Plan name	REGENCY REALTY LLC 401K PLAN
b	Name of plan sponsor	REGENCY REALTY LLC
c	EIN-PN	80-0778399-001
a	Plan name	REPORTINGMD INC 401K PLAN
b	Name of plan sponsor	REPORTINGMD INC
c	EIN-PN	80-0783090-001
a	Plan name	STONE POST FAMILY DENTAL 401K PLAN
b	Name of plan sponsor	STONE POST FAMILY DENTAL
c	EIN-PN	80-0809148-001
a	Plan name	GESICK CONCRETE INC 401K PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	GESICK CONCRETE INC
c	EIN-PN	80-0814450-001
a	Plan name	1ST LIBERTY FEDERAL CRDIT UNION DEF
b	Name of plan sponsor	1ST LIBERTY FEDERAL CRDIT UNION
c	EIN-PN	81-0257684-001
a	Plan name	MEDICAL EYE SPECIALISTS P.C. SALARY REDUCTION PLAN
b	Name of plan sponsor	MEDICAL EYE SPECIALISTS P.C.
c	EIN-PN	81-0309952-003
a	Plan name	BESTWAY RENTAL INC 401K PLAN
b	Name of plan sponsor	BESTWAY RENTAL INC
c	EIN-PN	81-0332743-001
a	Plan name	PCI 401K
b	Name of plan sponsor	PCI
c	EIN-PN	81-0351030-001
a	Plan name	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	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	WILLIAMS LAW FIRM PC PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	WILLIAMS LAW FIRM PC
c	EIN-PN	81-0386710-003
a	Plan name	GARDEN CITY PLUMBING & HEATING INC
b	Name of plan sponsor	GARDEN CITY PLUMBING & HEATING INC
c	EIN-PN	81-0430559-001
a	Plan name	UNITED TEAM MECHANICAL 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	UNITED TEAM MECHANICAL
c	EIN-PN	81-0573799-001
a	Plan name	SUMMIT ROOFING INC PENSION PLAN
b	Name of plan sponsor	SUMMIT ROOFING INC
c	EIN-PN	81-0595803-001
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	GRAND AVENUE URGENT CARE 401K PLAN
b	Name of plan sponsor	GRAND AVENUE URGENT CARE
c	EIN-PN	81-0740611-001
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	CUNLIFFE ALL ABOUT ANIMALS LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CUNLIFFE ALL ABOUT ANIMALS LLC
c	EIN-PN	81-0948872-001
a	Plan name	BR PROPERTY MANAGEMENT LLC 401(K) PLAN
b	Name of plan sponsor	BR PROPERTY MANAGEMENT LLC
c	EIN-PN	81-1013080-002
a	Plan name	C&Z CONSTRUCTION 401K PLAN
b	Name of plan sponsor	C&Z CONSTRUCTION, LLC
c	EIN-PN	81-1347638-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	K-T HEATING AND AIR CONDITIONING 401K PLAN	
b	Name of plan sponsor	K-T HEATING & AIR CONDITIONING	c EIN-PN 81-2309365-001
a	Plan name	GOLDEN ARROW 401K PLAN AND TRUST	
b	Name of plan sponsor	GOLDEN ARROWTECHNOLOGY AMERICA INC	c EIN-PN 81-3152472-001
a	Plan name	AZRIA HEALTH 401(K) PLAN	
b	Name of plan sponsor	AZRIA HEALTH MANAGEMENT LLC	c EIN-PN 81-3162505-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CONCORDIA MIND HEALTH 401(K) PLAN	
b	Name of plan sponsor CONCORDIA MIND HEALTH	c EIN-PN 81-3230987-001
a	Plan name HAVENPARK 401K RETIREMENT PLAN	
b	Name of plan sponsor HEARTLAND COMMUNITIES LLC	c EIN-PN 81-3245597-001
a	Plan name CALVIN BROYLES JEWELERS LLC 401K PS	
b	Name of plan sponsor CALVIN BROYLES JEWELERS LLC	c EIN-PN 81-3270149-001
a	Plan name MOMENTUM RECOVERY 401K PLAN	
b	Name of plan sponsor MOMENTUM RECOVERY LLC	c EIN-PN 81-3344261-001
a	Plan name LOOK LEFT MARKETING, LLC	
b	Name of plan sponsor LOOK LEFT MARKETING, LLC	c EIN-PN 81-3413124-001
a	Plan name 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 OVB HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor OVB 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 FORREST BROTHERS TIRE COMPANY INC 401K PLAN	
b	Name of plan sponsor FORREST BROTHERS TIRE COMPANY INC	c EIN-PN 81-4297987-001
a	Plan name CCRP OPERATING INC	
b	Name of plan sponsor CCRP OPERATING INC	c EIN-PN 81-4651070-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	FLY ME FLAG LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	FLY ME FLAG LLC
c	EIN-PN	81-4867969-001
a	Plan name	LAYER 7 CAPITAL LLC 401K RETIREMENT PLAN
b	Name of plan sponsor	LAYER 7 CAPITAL LLC
c	EIN-PN	81-4915617-001
a	Plan name	TERRAVIDA HOLISTIC CENTERS 401K RETIREMENT PLAN
b	Name of plan sponsor	TERRAVIDA HOLISTIC CENTERS LLC
c	EIN-PN	81-4925193-001
a	Plan name	TRIPNERD LLC 401K PLAN
b	Name of plan sponsor	TRIPNERD LLC
c	EIN-PN	81-5075785-001
a	Plan name	FRUITION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	FRUITION GROWTH LLC
c	EIN-PN	81-5154033-001
a	Plan name	INFINITY BANK 401K PLAN
b	Name of plan sponsor	INFINITY BANK
c	EIN-PN	81-5164779-001
a	Plan name	PCO-KTA LLC 401K PLAN
b	Name of plan sponsor	PCO KTA LLC
c	EIN-PN	81-5219463-001
a	Plan name	WAYSUN INC 401K PLAN
b	Name of plan sponsor	WAYSUN INC
c	EIN-PN	81-5405020-001
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	BOISE STEEL ERECTORS INC 401K PLAN
b	Name of plan sponsor	BOISE STEEL ERECTORS INC
c	EIN-PN	82-0482226-001
a	Plan name	EVANS FEARS & SCHUTTERT LLP 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	EVANS FEARS & SCHUTTERT LLP
c	EIN-PN	82-0831408-001
a	Plan name	INSURANCE MARKETING HUB PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	INSURANCE MARKETING HUB LLC
c	EIN-PN	82-0924052-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LUMENIER 401K PLAN
b	Name of plan sponsor	LUMENIER
c	EIN-PN	82-0931885-001
a	Plan name	GERMIN8 VENTURES, LLC 401K PLAN
b	Name of plan sponsor	GERMIN 8 VENTURES, LLC
c	EIN-PN	82-1347164-002
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	AMC HOSPITALITY 401(K) PLAN
b	Name of plan sponsor	AMC HOSPITALITY LLC
c	EIN-PN	82-1991004-001
a	Plan name	BLUESTAR USA
b	Name of plan sponsor	BLUESTAR USA INC
c	EIN-PN	82-2570565-001
a	Plan name	SHREVPORT EYE SPECIALISTS 401K
b	Name of plan sponsor	SHREVPORT EYE SPECIALISTS
c	EIN-PN	82-2731333-001
a	Plan name	ALASKA TESTLAB 401K PLAN
b	Name of plan sponsor	ALASKA TESTLAB LLC
c	EIN-PN	82-2790191-001
a	Plan name	STARC SYSTEMS, INC. 401(K) PLAN
b	Name of plan sponsor	STARC SYSTEMS INC
c	EIN-PN	82-2920706-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GEOPOINTE 401 K PLAN
b	Name of plan sponsor	GEOPOINTE LLC
c	EIN-PN	82-3015447-001
a	Plan name	ALLEGIANCE FUNDRAISING LLC 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ALLEGIANCE FUNDRAISING LLC
c	EIN-PN	82-3042218-001
a	Plan name	ATLAS HEALTHCARE PARTNERS 401K PLAN
b	Name of plan sponsor	ATLAS HEALTHCARE PARTNERS INC
c	EIN-PN	82-3431080-001
a	Plan name	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	JETZ FOODS LLC 401K PLAN
b	Name of plan sponsor	JETZ FOODS LLC
c	EIN-PN	82-4572311-001
a	Plan name	SOMPO DIGITAL LAB INC 401K PLAN
b	Name of plan sponsor	SOMPO DIGITAL LAB INC
c	EIN-PN	82-4710407-001
a	Plan name	FAVIA PRIMARY CARE, SC 401(K) PLAN
b	Name of plan sponsor	FAVIA PRIMARY CARE, SC
c	EIN-PN	82-5074133-001
a	Plan name	THE SHACTEE ENGINEERING 401(K) PLAN & TRUST
b	Name of plan sponsor	THE SHACTEE ENGINEERING
c	EIN-PN	82-5278134-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	POINT BROADBAND 401K PLAN	
b	Name of plan sponsor	c EIN-PN	82-5331550-001
a	Plan name	CANOPY WEALTH MANAGEMENT 401K PLAN	
b	Name of plan sponsor	c EIN-PN	82-5499775-001
a	Plan name	EDMONDS & LOGUE PC 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	83-0322590-001
a	Plan name	MAC BROWN EXCAVATING INC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	83-0786420-001
a	Plan name	MAJIDIAN DENTAL PC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	83-0889738-001
a	Plan name	GOETTL HOME SERVICES EMPLOYEES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	83-1030869-001
a	Plan name	LEVELUP CONSULTING LLC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	83-1254613-001
a	Plan name	PROVANT GROUP 401K PLAN	
b	Name of plan sponsor	c EIN-PN	83-1476101-001
a	Plan name	GENE JUAREZ SALONS 401K PLAN	
b	Name of plan sponsor	c EIN-PN	83-1731661-001
a	Plan name	FISCHBEIN GROUP CPAS PA 401K PLAN	
b	Name of plan sponsor	c EIN-PN	83-1887474-001
a	Plan name	ROTHER SAN ANTONIO CALIBRATION (RSAC)	
b	Name of plan sponsor	c EIN-PN	83-1978837-001
a	Plan name	RIVIERA ELECTRIC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	83-2013696-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name WALSH DENTAL GROUP 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor ASHLEY WALSH & ASSOCIATES	c EIN-PN 83-2272240-001
a	Plan name DEERFIELD PATISSERIE LLC 401K PLAN	
b	Name of plan sponsor DEERFIELD PATISSERIE LLC	c EIN-PN 83-2321851-001
a	Plan name BH PAYROLL SERVICES LLC 401K PLAN	
b	Name of plan sponsor BH PAYROLL SERVICES LLC	c EIN-PN 83-2446496-001
a	Plan name AMERICAN MARKETING & PUBLISHING LLC 401K PLAN	
b	Name of plan sponsor AMERICAN MARKETING & PUBLISHING LLC	c EIN-PN 83-2820337-001
a	Plan name ABSOLUTE BEAUTY 401K PLAN	
b	Name of plan sponsor ABSOLUTE BEAUTY	c EIN-PN 83-3313318-001
a	Plan name CAMPUS BOX MEDIA LLC 401(K) PLAN	
b	Name of plan sponsor CAMPUS BOX MEDIA LLC	c EIN-PN 83-3899216-001
a	Plan name US ELECTRIC AND COMMUNICATIONS LLC 401(K) PLAN	
b	Name of plan sponsor US ELECTRIC AND COMMUNICATION LLC 4	c EIN-PN 83-4187268-001
a	Plan name CULTIVATE BEHAVIORAL MANAGEMENT 401K PLAN	
b	Name of plan sponsor CULTIVATE BEHAVIORAL MANAGEMENT	c EIN-PN 83-4414525-001
a	Plan name OWL LANDFILL SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor OWL LANDFILL SERVICES LLC	c EIN-PN 83-4491533-001
a	Plan name REBELLION DEFENSE INC 401K PLAN	
b	Name of plan sponsor REBELLION DEFENSE INC	c EIN-PN 83-4579472-001
a	Plan name PROTECTO WRAP COMPANY 401K PLAN EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor PROTECTO WRAP COMPANY	c EIN-PN 84-0481347-001
a	Plan name COLORADO BLUE SKY ENTERPRISES INC	
b	Name of plan sponsor COLORADO BLUE SKY ENTERPRISES INC	c EIN-PN 84-0561888-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PUEBLO DIVERSIFIED INDUSTRIES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PUEBLO DIVERSIFIED INDUSTRIES INC	c EIN-PN 84-0575987-001
a	Plan name SASHCO INC 401K PLAN	
b	Name of plan sponsor SASHCO INC	c EIN-PN 84-0647055-002
a	Plan name MOUNTAIN MAN NUT & FRUIT COMPANY 401K PROFIT SHARING TRUST	
b	Name of plan sponsor MOUNTAIN MAN NUT & FRUIT COMPANY	c EIN-PN 84-0765183-001
a	Plan name COMPETENCY & CREDENTIALING INSTITUTE EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor COMPETENCY & CREDENTIALING INSTITUT	c EIN-PN 84-0817297-001
a	Plan name FREIGHT ALL KINDS 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor FREIGHT ALL KINDS, INC	c EIN-PN 84-0906813-001
a	Plan name WARING MCLAUGHLIN INC DBA WARING ASSOCIATES 401K PLAN	
b	Name of plan sponsor WARING MCLAUGHLIN INC DBA WARING AS	c EIN-PN 84-1045870-001
a	Plan name BLACK ROOFING INC 401K PLAN	
b	Name of plan sponsor BLACK ROOFING, INC.	c EIN-PN 84-1096626-001
a	Plan name CONIFER MEDICAL CENTER P C 401K PLAN	
b	Name of plan sponsor CONIFER MEDICAL CENTER P C	c EIN-PN 84-1100961-001
a	Plan name TONY V PLUMBING & HEATING INC 401K PLAN	
b	Name of plan sponsor TONY V PLUMBING & HEATING INC	c EIN-PN 84-1162450-001
a	Plan name 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 HOUSING COLORADO 401K PLAN	
b	Name of plan sponsor HOUSING COLORADO	c EIN-PN 84-1234119-001
a	Plan name LALLIER CONSTRUCTION INC 401K PLAN	
b	Name of plan sponsor LALLIER CONSTRUCTION INC	c EIN-PN 84-1313776-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CAFFE IBIS INC 401K PLAN
b	Name of plan sponsor	CAFFE IBIS INC
c	EIN-PN	84-1410046-001
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	LIFELOOP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	IT'S NEVER 2 LATE DBA LIFELOOP
c	EIN-PN	84-1507580-001
a	Plan name	HIGH COUNTRY HARLEY DAVIDSON 401K
b	Name of plan sponsor	HIGH COUNTRY HARLEY DAVIDSON
c	EIN-PN	84-1517257-001
a	Plan name	ZMAGS CORPORATION 401(K) PLAN
b	Name of plan sponsor	ZMAGS CORPORATION
c	EIN-PN	84-3612749-001
a	Plan name	BEAVER RUN RENTAL HOLDINGS LLC 401(K) PLAN
b	Name of plan sponsor	BEAVER RUN RENTAL HOLDINGS LLC
c	EIN-PN	84-4051245-001
a	Plan name	LUCID AUTOMATION SECURITY 401K PLAN
b	Name of plan sponsor	LUCID AUTOMATION SECURITY
c	EIN-PN	84-4208945-001
a	Plan name	PRO PIPE FITTERS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	PRO PIPE FITTERS
c	EIN-PN	84-4908948-001
a	Plan name	B & D INDUSTRIES INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	B&D INDUSTRIES INC
c	EIN-PN	85-0196391-002
a	Plan name	COVID CLINIC INC 401K PLAN
b	Name of plan sponsor	COVID CLINIC INC
c	EIN-PN	85-0673475-001
a	Plan name	LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC 401(K) PLAN
b	Name of plan sponsor	LUMIN8 TRANSPORTATION TECHNOLOGIES
c	EIN-PN	85-1665502-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 HARDIE ALCOZER 401(K) PLAN	
b	Name of plan sponsor HARDIE ALCOZER PLLC	c EIN-PN 85-3951512-001
a	Plan name LIFELABS DESIGN 401(K) PLAN	
b	Name of plan sponsor LIFELABS DESIGN	c EIN-PN 85-4290595-001
a	Plan name HYDRO GEO CHEM INC 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor HYDRO GEO CHEM INC	c EIN-PN 86-0377917-001
a	Plan name THE RIVER PLAN	
b	Name of plan sponsor SG & W CORPORATION	c EIN-PN 86-0545268-001
a	Plan name PLASTIC DESIGN CORPORATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PLASTIC DESIGN CORPORATION, INC.	c EIN-PN 86-0673146-001
a	Plan name MEDISTAR HEALTH CONNECTIONS 401K PLAN	
b	Name of plan sponsor MEDISTAR HEALTH CONNECTIONS	c EIN-PN 86-1064982-001
a	Plan name NOAKER'S AUTO BODY LLC 401K PLAN	
b	Name of plan sponsor NOAKER'S AUTO BODY LLC	c EIN-PN 86-1111918-001
a	Plan name SF MANAGER 401(K) PLAN	
b	Name of plan sponsor SF MANAGER LLC	c EIN-PN 86-1952180-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 AMERICAN INDUSTRIAL BRANDS LLC 401K	
b	Name of plan sponsor AMERICAN INDUSTRIAL BRANDS LLC	c EIN-PN 86-3845487-001
a	Plan name NICKERSON COMPANY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor NICKERSON COMPANY INC	c EIN-PN 87-0220222-004
a	Plan name EDWARDS & DANIELS ARCHITECTS DBA EDA INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor EDWARDS & DANIELS ARCHITECTS	c EIN-PN 87-0253493-001
a	Plan name ALPHA TRANSPORT, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ALPHA TRANSPORT, INC.	c EIN-PN 87-0255494-002
a	Plan name WEBB EMPLOYEE STOCK OWNERSHIP 401(K) PLAN	
b	Name of plan sponsor GEORGE WEBB SALES COMPANY	c EIN-PN 87-0275944-001
a	Plan name JER-KEN, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor JER-KEN INC	c EIN-PN 87-0326452-001
a	Plan name WAYNE COMMUNITY HEALTH CENTER 401(K) PLAN	
b	Name of plan sponsor WAYNE COMMUNITY HEALTH CENTER	c EIN-PN 87-0342259-001
a	Plan name KENTCO INC PROFIT SHARING PLAN	
b	Name of plan sponsor KENTCO INC	c EIN-PN 87-0374335-001
a	Plan name AES SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AES SYSTEMS	c EIN-PN 87-0403261-001
a	Plan name 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 REACTION ENGINEERING INTERNATIONAL PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor REACTION ENGINEERING INTERNATIONAL	c EIN-PN 87-0474621-001
a	Plan name WHITEHOUSE AND COMPANY CPA'S 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WHITEHOUSE AND COMPANY CPA'S	c EIN-PN 87-0499959-001
a	Plan name JACKS TIRE & OIL MANAGEMENT CO INC PROFIT SHARING PLAN	
b	Name of plan sponsor JACKS TIRE & OIL MANAGEMENT CO INC	c EIN-PN 87-0503267-001
a	Plan name TRITON INVESTMENTS, INC. 401(K) PLAN	
b	Name of plan sponsor TRITON INVESTMENTS, INC	c EIN-PN 87-0518867-001
a	Plan name VENTURE DATA LLC 401(K) PLAN	
b	Name of plan sponsor VENTURE DATA LLC	c EIN-PN 87-0524286-001
a	Plan name INTERMOUNTAIN FINANCIAL GROUP SALARY DEFERRAL PLAN	
b	Name of plan sponsor INTERMOUNTAIN FINANCIAL GROUP	c EIN-PN 87-0559175-001
a	Plan name ALLIED AWNING & RENTAL INC PROFIT SHARING PLAN	
b	Name of plan sponsor ALLIED AWNING & RENTAL INC	c EIN-PN 87-0559498-001
a	Plan name TRI-CITY CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor TRI-CITY CONSTRUCTION	c EIN-PN 87-0633422-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	CORTERRA HEALTHCARE 401(K) PLAN
b	Name of plan sponsor	CORTERRA OF WICHITA, LLC
c	EIN-PN	87-3376032-001
a	Plan name	ALCANZA CLINICAL RESEARCH 401K PLAN
b	Name of plan sponsor	ALCANZA CLINICAL RESEARCH, LLC
c	EIN-PN	87-3867885-003
a	Plan name	SALT LAKE CITY CORPORATION EMPLOYEES DEFERRAL PLAN
b	Name of plan sponsor	SALT LAKE CITY CORPORATION
c	EIN-PN	87-6000279-001
a	Plan name	BULK CARRIER SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	BULK CARRIER SERVICES, INC.
c	EIN-PN	88-0335159-001

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
a	Plan name	PACIFIC STANDARD CORPORATION 401K PLAN
b	Name of plan sponsor	PACIFIC STANDARD CORPORATION
c	EIN-PN	91-1546277-001
a	Plan name	BRYANT CHRISTIE INC 401K PLAN
b	Name of plan sponsor	BRYANT CHRISTIE INC
c	EIN-PN	91-1602977-001
a	Plan name	LEE HAYES 401K PLAN
b	Name of plan sponsor	LEE & HAYES
c	EIN-PN	91-1662955-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name PRINCETON L CO DDS PLLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PRINCETON L CO DDS PLLC	c EIN-PN 91-1694244-001
a Plan name IRET PROPERTIES 401K PLAN		
b Name of plan sponsor	IRET PROPERTIES	c EIN-PN 91-1764859-001
a Plan name 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 OPTHALMIC ASSOCIATES APC 401K PLAN		
b Name of plan sponsor	OPHTHALMIC ASSOCIATES APC	c EIN-PN 92-0059757-001
a Plan name CHILDREN'S CLINIC INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CHILDREN'S CLINIC INC	c EIN-PN 92-0113556-001
a Plan name OCEAN PEACE INC. 401(K) SAVINGS PLAN		
b Name of plan sponsor	OCEAN PEACE INC.	c EIN-PN 92-0135526-001
a Plan name IFABM 401(K) PLAN		
b Name of plan sponsor	INTEGRITY BUYER, LLC DBA INTEGRITY	c EIN-PN 92-0290893-001
a Plan name ENVISIONIT MEDIA 401K PLAN		
b Name of plan sponsor	ENVISIONIT MEDIA	c EIN-PN 92-0418151-001
a Plan name REITER LAW FIRM 401(K) PLAN		
b Name of plan sponsor	REITER LAW FIRM, PROF. LLC	c EIN-PN 92-1098215-001
a Plan name SBI SERVICES, INC 401K PLAN		
b Name of plan sponsor	SBI SERVICES, INC	c EIN-PN 92-1295871-001
a Plan name NE 11 HOLDINGS LLC 401(K) PLAN		
b Name of plan sponsor	NE 11 HOLDINGS LLC	c EIN-PN 92-3758901-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	EMWEST POWERTRAIN SYSTEMS 401(K) PLAN
b	Name of plan sponsor	EMERALD WEST EQUIPMENT PARTS DBA
c	EIN-PN	93-0585159-001
a	Plan name	AVION WATER CO INC RETIREMENT PLAN
b	Name of plan sponsor	AVION WATER COMPANY INC
c	EIN-PN	93-0655762-001
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	APCON INC 401K
b	Name of plan sponsor	APCON INC
c	EIN-PN	93-1166552-001
a	Plan name	UNIFIED INSURANCE GROUP LLC PROFIT SHARING MONEY PURCHASE PLAN
b	Name of plan sponsor	UNIFIED INSURANCE GROUP LLC
c	EIN-PN	93-1232652-001
a	Plan name	SHASTA RETIREMENT PLAN
b	Name of plan sponsor	SHASTA ADMINISTRATIVE SVCS INC
c	EIN-PN	93-1313790-001
a	Plan name	BENS HEATING & AIR CONDITIONING LLC 401K PLAN
b	Name of plan sponsor	BENS HEATING & AIR CONDITIONING LLC
c	EIN-PN	93-1331503-001
a	Plan name	GUIDEHEALTH 401(K) SAVINGS PLAN
b	Name of plan sponsor	GUIDEHEALTH LLC
c	EIN-PN	93-2670141-001
a	Plan name	BIANCHI, KASAVAN & POPE, LLP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BIANCHI, KASAVAN & POPE, LLP
c	EIN-PN	94-1541507-001
a	Plan name	BAY AREA CONCRETES, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	BAY AREA CONCRETES INC
c	EIN-PN	94-1618981-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name PETERSEN PRECISION ENGINEERING LLC 401K PLAN		
b	Name of plan sponsor PETERSEN PRECISION ENGINEERING	c EIN-PN 94-1623325-001	
a	Plan name ROBERT M GALLIGAN & ASSOCIATES INC 401K PLAN		
b	Name of plan sponsor ROBERT M GALLIGAN & ASSOCIATES INC	c EIN-PN 94-1744446-001	
a	Plan name JA STAFFORD CO		
b	Name of plan sponsor JA STAFFORD CO	c EIN-PN 94-2227191-001	
a	Plan name PITMAN FARMS INC 401K RETIREMENT PLAN		
b	Name of plan sponsor PITMAN FARMS INC	c EIN-PN 94-2227381-001	
a	Plan name BRIGHT PEOPLE FOODS 401K PLAN		
b	Name of plan sponsor BRIGHT PEOPLE FOODS	c EIN-PN 94-2236439-001	
a	Plan name 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 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 OCEANWORKS INC 401K PLAN & TRUST		
b	Name of plan sponsor OCEANWORKS INC	c EIN-PN 94-3136548-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name AB & ASSOCIATES INSURANCE SERVICES INC 401K PLAN	
b	Name of plan sponsor AB & ASSOCIATES INSURANCE SERVICES	c EIN-PN 94-3183485-003
a	Plan name GPF LIFE & HEALTH BENEFITS CO 401K PLAN	
b	Name of plan sponsor GPF LIFE & HEALTH BENEFITS CO	c EIN-PN 94-3183485-002
a	Plan name OAKLAND DIVISION CHAPTER 13 STANDING TRUSTEE 401(K) PLAN	
b	Name of plan sponsor OAKLAND DIVISION CHAPTER 13 STANDIN	c EIN-PN 94-3224501-001
a	Plan name ASI 401K RETIREMENT PLAN	
b	Name of plan sponsor ASI COMPUTER TECHNOLOGIES, INC	c EIN-PN 94-3289429-001
a	Plan name GHIRADELLI ASSOCIATES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor GHIRADELLI ASSOCIATES INC	c EIN-PN 94-3395064-001
a	Plan name COONEY COIL AND ENERGY 401K PLAN	
b	Name of plan sponsor COONEY COIL AND ENERGY INC	c EIN-PN 94-3469614-001
a	Plan name WOODCREST CHRISTIAN SCHOOL SYSTEM 401K PS PLAN	
b	Name of plan sponsor WOODCREST CHRISTIAN SCHOOL SYSTEM	c EIN-PN 95-1756426-001
a	Plan name CALIFORNIA FINE WIRE COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CALIFORNIA FINE WIRE COMPANY	c EIN-PN 95-2151641-001
a	Plan name 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 FRISBIE MANAGEMENT INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor FRISBIE MANAGEMENT INC	c EIN-PN 95-2892252-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 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 PETRA GEOSCIENCES INC	
b	Name of plan sponsor PETRA GEOSCIENCES INC	c EIN-PN 95-3695917-001
a	Plan name 435 N ROXBURY PHYSICIANS	
b	Name of plan sponsor 435 N ROXBURY PHYSICIANS	c EIN-PN 95-3755536-001
a	Plan name CARDIOVASCULAR CONSULTANTS 401(K) PLAN AND TRUST	
b	Name of plan sponsor CARDIOVASCULAR CONSULTANTS MEDICAL	c EIN-PN 95-3763324-003
a	Plan name OLEA KIOSKS INC RETIREMENT PLAN	
b	Name of plan sponsor OLEA KIOSKS, INC	c EIN-PN 95-3889088-001
a	Plan name CHILD & FAMILY CENTER 401(K) PLAN	
b	Name of plan sponsor CHILD & FAMILY CENTER	c EIN-PN 95-3941342-001
a	Plan name MORINAGA NATIONAL FOODS INC 401(K) PLAN	
b	Name of plan sponsor MORINAGA NATIONAL FOODS INC	c EIN-PN 95-3970625-001
a	Plan name LEWIS, MARENSTEIN, WICKE, SHERWIN & LEE, LLP 401K RETIREMENT SVGS PLAN	
b	Name of plan sponsor LEWIS MARENSTEIN WICKE SHERWIN & LEE	c EIN-PN 95-3974576-001
a	Plan name THE CONVERSE PROFESSIONAL GROUP 401K PLAN	
b	Name of plan sponsor THE CONVERSE PROFESSIONAL GROUP	c EIN-PN 95-4020122-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 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 DIGITAL ROOM INC 401K PLAN		
b	Name of plan sponsor DIGITAL ROOM INC	c EIN-PN 95-4654581-001	
a	Plan name ORBACH HUFF SUAREZ & HENDERSON LLP 401K PROFIT SHARING PLAN		
b	Name of plan sponsor ORBACH HUFF SUAREZ & HENDERSON LLP	c EIN-PN 95-4655650-001	
a	Plan name AFFORDABLE WATER HEATERS & PLUMBING, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor AFFORDABLE WATER HEATERS & PLUMBING	c EIN-PN 95-4660066-001	
a	Plan name CONESYS 401K PLAN		
b	Name of plan sponsor CONESYS INC	c EIN-PN 95-4724210-001	
a	Plan name ISC ENGINEERING PROFIT SHARING PLAN		
b	Name of plan sponsor ISC ENGINEERING	c EIN-PN 95-4744747-001	
a	Plan name S & E WILLIAMS AUTOMOTIVE 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor S & E WILLIAMS AUTOMOTIVE	c EIN-PN 95-4791252-001	
a	Plan name HOWARD PACKAGING 401K PLAN		
b	Name of plan sponsor HOWARD PACKAGING	c EIN-PN 95-4844779-001	
a	Plan name TRIVINITY 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor TRIVINITY INC	c EIN-PN 95-4876363-001	
a	Plan name 10 ELEVEN 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor BETSEE, INC	c EIN-PN 95-4888466-001	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HOUSING AUTHORITY OF THE CITY OF LOS ANGELES	
b	Name of plan sponsor	c EIN-PN	95-6001623-001
a	Plan name	SEASONS RETIREMENT GROUP MD PROPERTY SERVICES INC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	97-0686024-001
a	Plan name	IQMETRIX USA INC RETIREMENT TRUST	
b	Name of plan sponsor	c EIN-PN	98-0447944-001
a	Plan name	EQUISOFT INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	c EIN-PN	98-0607844-001
a	Plan name	PRINOVA 401K	
b	Name of plan sponsor	c EIN-PN	98-0671614-001
a	Plan name	ROMET 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	98-1115685-001
a	Plan name	HERSCHEL SUPPLY COMPANY USA LTD 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	98-1165225-001
a	Plan name	ASHFORD & WRISTON A LIMITED LIABILITY LAW PARTNERSHIP LLP 401K	
b	Name of plan sponsor	c EIN-PN	99-0084178-001
a	Plan name	HAWKTREE RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	99-0090520-001
a	Plan name	AKINAKA & ASSOCIATES LTD PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	c EIN-PN	99-0116179-001
a	Plan name	OCEANIC COMPANIES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	99-0316594-001
a	Plan name	HEMIC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	99-0330530-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AEVITAS SPECIALTY SERVICES CORP 401(K) PLAN
b	Name of plan sponsor	AEVITAS SPECIALTY SERVICES CORP
c	EIN-PN	99-0363951-001
a	Plan name	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	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	USA BASKETBALL RETIREMENT PLAN
b	Name of plan sponsor	USA BASKETBALL
c	EIN-PN	37-0996441-001
a	Plan name	AAIS EMPLOYEES SALARY SAVINGS PLAN
b	Name of plan sponsor	AAIS
c	EIN-PN	36-2021360-002
a	Plan name	BLOOMERANG, LLC 401(K) PLAN
b	Name of plan sponsor	BLOOMERANG, LLC
c	EIN-PN	46-0707085-001
a	Plan name	EOS FITNESS 401(K) PLAN
b	Name of plan sponsor	EOS FITNESS
c	EIN-PN	47-2848044-001

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

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

a Plan name FM3 401(K) RETIREMENT SAVINGS PLAN**b** Name of plan sponsor FM3**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 ACOUSTECH SUPPLY INC**b** Name of plan sponsor ACCOUSTECH SUPPLY INC**c** EIN-PN 39-1029653-001**a** Plan name THE LAKE COMPANIES, INC. 401(K) RETIREMENT SAVINGS PLAN**b** Name of plan sponsor THE LAKE COMPANIES, INC.**c** EIN-PN 39-1427400-002**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

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 2060 TRUST	B Three-digit plan number (PN) ▶	273
C Plan sponsor's name as shown on line 2a of Form 5500 PUTNAM FIDUCIARY TRUST COMPANY LLC		
		D Employer Identification Number (EIN) 47-5459433

Part I	Asset and Liability Statement
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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	10	10
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2535063	3707772
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)	185164765	268808889
(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	187699838	272516671
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	2596840	3793008
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2596840	3793008
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	185102998	268723663

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)	38820	
(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)		38820
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	93030283	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	78196866	
(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)	53037923	
(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		67910160

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)	900745	
(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)		900745
j Total expenses. Add all expense amounts in column (b) and enter total	2j		900745

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		67009415
l Transfers of assets:			
(1) To this plan	2l(1)		97326811
(2) From this plan	2l(2)		80715561

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 _____.