

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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) <u>P</u> ☐ 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 STATE STREET INTERNATIONAL INDEX RET OPT
1b	Three-digit plan number (PN) ▶ 035
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) TRANSAMERICA LIFE INSURANCE COMPANY 6400 C ST SW CEDAR RAPIDS, IA 52404
2b	Employer Identification Number (EIN) 39-0989781
2c	Plan Sponsor's telephone number 319-355-6449
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.	08/21/2025	NEIL KOENCK
	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 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BAHR INSURANCE 401(K) PLAN		
b	Name of plan sponsor BAHR INSURANCE AGENCY, INC.	c EIN-PN 26-2294914-001	
a	Plan name BALDWIN, BRISCOE, & STEINMETZ, P.C. 401(K) PLAN		
b	Name of plan sponsor BALDWIN, BRISCOE, & STEINMETZ, P.C.	c EIN-PN 52-1564009-001	
a	Plan name BALL AUTOMOTIVE GROUP 401(K) PLAN		
b	Name of plan sponsor BALL AUTOMOTIVE GROUP	c EIN-PN 95-2571142-002	
a	Plan name BANYAN EDUCATION CONSULTANCY USA, LLC 401(K) PLAN		
b	Name of plan sponsor BANYAN EDUCATIONAL CONSULTANCY USA, LLC	c EIN-PN 84-1746095-001	
a	Plan name ECCO EQUIPMENT CORPORATION 401(K) PLAN		
b	Name of plan sponsor ECCO EQUIPMENT COMPANY LLC	c EIN-PN 95-2800890-001	
a	Plan name ECO LIPS 401(K) PLAN		
b	Name of plan sponsor ECO LIPS	c EIN-PN 54-2113077-001	
a	Plan name EDESIGNC, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor EDESIGNC, INC.	c EIN-PN 26-2921452-001	
a	Plan name EDMOND MUSIC, INC. 401(K) PLAN		
b	Name of plan sponsor EDMOND MUSIC, INC.	c EIN-PN 73-1499074-001	
a	Plan name EDUCE PROSPERITY PLAN		
b	Name of plan sponsor EDUCE SALON	c EIN-PN 45-5491594-001	
a	Plan name KAYE SURETY 401(K) PLAN		
b	Name of plan sponsor KAYE ASSOCIATES LLC DBA KAYE SURETY	c EIN-PN 82-5453294-001	
a	Plan name THE AME GROUP 401(K) PLAN		
b	Name of plan sponsor THE AME GROUP	c EIN-PN 35-1630314-001	
a	Plan name ENVISION FOODS 401(K) PLAN		
b	Name of plan sponsor ENVISION FOODS, LLC	c EIN-PN 20-4278964-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	EPPY'S DRUG 401(K)
b	Name of plan sponsor	EPPY'S DRUG STORE, INC.
c	EIN-PN	55-0607772-001
a	Plan name	PROFESSIONAL ELECTRIC LLC 401(K)
b	Name of plan sponsor	PROFESSIONAL ELECTRIC LLC
c	EIN-PN	26-4645592-001
a	Plan name	BETH HOLMES DO FAFAP 401(K) PROFIT SHARING
b	Name of plan sponsor	MICHAEL L. CARR, MD, PSC DBA BETH HOLMES DO FAFAP
c	EIN-PN	61-1254374-002
a	Plan name	BIG SKY ENGINEERING, INC. 401(K) PLAN
b	Name of plan sponsor	BIG SKY ENGINEERING, INC
c	EIN-PN	39-1940162-001
a	Plan name	KRC, INC. RETIREMENT PLAN
b	Name of plan sponsor	KRC, INC.
c	EIN-PN	38-2721514-001
a	Plan name	KW CORPORATION 401(K) PLAN
b	Name of plan sponsor	KW CORPORATION
c	EIN-PN	26-0355410-001
a	Plan name	THE VALLEY FERTILIZER CHEMICAL CO, INC. 401K PLAN
b	Name of plan sponsor	THE VALLEY FERTILIZER CHEMICAL CO, INC.
c	EIN-PN	54-0415185-002
a	Plan name	FAITHFUL COMPANION 401(K)
b	Name of plan sponsor	FAITHFUL COMPANION MEMORIALS INC
c	EIN-PN	26-1689634-001
a	Plan name	PUGH HAGAN PRAHM PLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PUGH HAGAN PRAHM PLC
c	EIN-PN	46-4389694-001
a	Plan name	PURE ARCHITECTURE & DEVELOPMENT, PLLC 401(K) PLAN
b	Name of plan sponsor	PURE ARCHITECTURE & DEVELOPMENT, PLLC
c	EIN-PN	85-2594068-001
a	Plan name	BLUEGRASS COMMUNITY HEALTH CENTER 401(K) PLAN
b	Name of plan sponsor	BLUEGRASS PRIMARY HEALTH CARE CENTER, INC. DBA BLUEGRASS COMMUNITY H
c	EIN-PN	06-1798832-001
a	Plan name	LAUREL EYE CLINIC GROUP RETIREMENT PLAN AND TRUST AGREEMENT
b	Name of plan sponsor	LAUREL EYE CLINIC GROUP
c	EIN-PN	25-1375158-002

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	LAW OFFICE OF KEVIN C. FERRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAW OFFICE OF KEVIN C. FERRY	c EIN-PN 20-0718611-001
a	Plan name	LAW OFFICES OF LAWRENCE ROHLFING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAW OFFICES OF LAWRENCE ROHLFING	c EIN-PN 22-8046503-001
a	Plan name	TITLEMAX LLC 401(K) PLAN	
b	Name of plan sponsor	TITLEMAXLLC	c EIN-PN 26-4661894-001
a	Plan name	TKOR 401(K) PLAN	
b	Name of plan sponsor	RESTON CONSTRUCTION, LLC	c EIN-PN 85-3812403-001
a	Plan name	TKP ARCHITECTS, PC 401(K) PLAN	
b	Name of plan sponsor	TKP ARCHITECTS, PC	c EIN-PN 84-1180129-001
a	Plan name	REGULUS 401(K)	
b	Name of plan sponsor	REGULUS GROUP, LLC	c EIN-PN 33-1009928-002
a	Plan name	TURBONETICS ENGINEERING & SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TURBONETICS ENGINEERING & SERVICES, INC.	c EIN-PN 74-2999395-001
a	Plan name	TURNER TRANS LIFT, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	TURNER TRANS LIFT, INC.	c EIN-PN 26-0731612-001
a	Plan name	TWIN VALLEY TIRE & COMMUNITY OIL CO. 401(K) PLAN	
b	Name of plan sponsor	TWIN VALLEY TIRE & COMMUNITY OIL CO. INC.	c EIN-PN 47-3516588-001
a	Plan name	BURLEIGH DENTAL, S.C. CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor	BURLEIGH DENTAL, S.C.	c EIN-PN 39-1170894-001
a	Plan name	BURNETT TRUCKING, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	BURNETT TRUCKING, INC.	c EIN-PN 27-4114851-001
a	Plan name	BURNS & HASSMAN, LLC 401(K) PLAN	
b	Name of plan sponsor	BURNS & HASSMAN, LLC	c EIN-PN 81-2812239-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FRESH SOURCE PRODUCE, LLC 401(K) PLAN	
b	Name of plan sponsor	FRESH SOURCE PRODUCE, LLC	c EIN-PN 35-2514795-001
a	Plan name	M & G SOLUTIONS RETIREMENT PLAN	
b	Name of plan sponsor	MAXWELL & GRAVE SOLUTIONS, LLC	c EIN-PN 83-2535568-001
a	Plan name	M2G VENTURES 401(K) PLAN	
b	Name of plan sponsor	M2G VENTURES, LLC	c EIN-PN 46-2390264-001
a	Plan name	MACROMATIC INDUSTRIAL CONTROLS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MACROMATIC INDUSTRIAL CONTROLS, INC.	c EIN-PN 20-3910631-001
a	Plan name	REV DRILL 401(K) PLAN	
b	Name of plan sponsor	REV DRILL SALES & RENTALS, INC.	c EIN-PN 52-2309414-001
a	Plan name	UPPER CERVICAL CHIROPRACTIC 401(K) PLAN	
b	Name of plan sponsor	UPPER CERVICAL CHIROPRACTIC OF MONMOUTH, LLC	c EIN-PN 25-1910563-001
a	Plan name	UPTOWN DENTAL 401(K) PLAN	
b	Name of plan sponsor	RHONDA R. SAVAGE DDS P.L.L.C. DBA UPTOWN DENTAL	c EIN-PN 46-4323416-001
a	Plan name	CAPITAL STEEL ERECTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	CAPITAL STEEL ERECTORS, INC.	c EIN-PN 27-1376167-001
a	Plan name	CAPITOL METRO FINANCIAL SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CAPITOL METRO FINANCIAL SERVICES, INC.	c EIN-PN 52-2069219-001
a	Plan name	CAPTURA GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPTURA GROUP, INC.	c EIN-PN 20-2083614-001
a	Plan name	GENERAL MANUFACTURER, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NANALU INDUSTRIES, LLC	c EIN-PN 26-4532527-001
a	Plan name	GENERATION METAL STAMPING & MACHINE, INC. 401(K) PLAN	
b	Name of plan sponsor	GENERATION METAL STAMPING & MACHINE, INC	c EIN-PN 20-0364702-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GENESIS GOLD GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	GENESIS GOLD GROUP, INC.	c EIN-PN 88-4026083-001
a	Plan name	GENTLE FAMILY DENTISTRY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GENTLE FAMILY DENTISTRY LLC	c EIN-PN 26-3340419-001
a	Plan name	MARS GROUP III, INC. 401(K) PLAN	
b	Name of plan sponsor	MARS GROUP III, INC.	c EIN-PN 46-2930470-001
a	Plan name	CHARLESTON FLEET SERVICES 401(K) PLAN	
b	Name of plan sponsor	CHARLESTON FLEET SERVICES	c EIN-PN 30-0765016-001
a	Plan name	CHEMCEL EMPLOYEES FEDERAL CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CHEMCEL FEDERAL CREDIT UNION	c EIN-PN 74-6047771-001
a	Plan name	CHERRY & WILLIAMS DDS, INC. 401(K) PLAN	
b	Name of plan sponsor	CHERRY & WILLIAMS DDS, INC.	c EIN-PN 34-1319955-001
a	Plan name	GOREN, MARCUS, MASINO & MARSH 401(K) PLAN	
b	Name of plan sponsor	GOREN, MARCUS, MASINO & MARSH, CERTIFIED PUBLIC ACCOUNTANTS, LLP	c EIN-PN 95-4654536-001
a	Plan name	GRADIENT CYBER, INC. 401(K) PLAN	
b	Name of plan sponsor	GRADIENT CYBER, INC.	c EIN-PN 37-1833819-002
a	Plan name	ROOF MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	ROOF MANAGEMENT	c EIN-PN 38-3164238-001
a	Plan name	ROPER THERMALS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ROPER THERMALS, LLC	c EIN-PN 81-4479188-001
a	Plan name	VMC CONTRACTING, INC. 401(K) PLAN A	
b	Name of plan sponsor	VMC CONTRACTING, INC.	c EIN-PN 75-3049345-001
a	Plan name	VMC CONTRACTING, INC. 401(K) PLAN B	
b	Name of plan sponsor	VMC CONTRACTING, INC.	c EIN-PN 75-3049345-002

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	W & D IMPORTS, INC. PROFIT SHARING & 401(K) PLAN
b	Name of plan sponsor	W & D IMPORTS, INC.
c	EIN-PN	22-2148916-003
a	Plan name	CLASSIC COIL COMPANY INC. 401(K) PLAN
b	Name of plan sponsor	CLASSIC COIL COMPANY INC.
c	EIN-PN	06-1503979-001
a	Plan name	CLASSIC PACKAGING COMPANY 401(K) PLAN
b	Name of plan sponsor	CLASSIC PACKAGING COMPANY
c	EIN-PN	56-1710623-002
a	Plan name	GUNGOLL, JACKSON, BOX & DEVOLL, P.C. 401(K) PLAN
b	Name of plan sponsor	GUNGOLL, JACKSON, BOX & DEVOLL, P.C.
c	EIN-PN	73-1278416-001
a	Plan name	GUSTO DISTRIBUTING 401(K) PLAN
b	Name of plan sponsor	GUSTO DISTRIBUTING
c	EIN-PN	81-0295720-001
a	Plan name	H&A FINANCING & SERVICES 401(K) PLAN
b	Name of plan sponsor	H&A FINANCING & SERVICES CORP
c	EIN-PN	01-0961192-001
a	Plan name	101 CONCEPTS, LLC 401(K) PLAN
b	Name of plan sponsor	101 CONCEPTS, LLC
c	EIN-PN	20-2176716-001
a	Plan name	MILTON S. FRANK CO., INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MILTON S. FRANK CO., INC.
c	EIN-PN	94-3006795-001
a	Plan name	MINNESOTA/WISCONSIN PLAYGROUND, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MINNESOTA PLAYGROUND, INC.
c	EIN-PN	41-1382118-003
a	Plan name	MISSION FINANCIAL GROUP 401(K) RETIREMENT PLAN
b	Name of plan sponsor	MISSION FINANCIAL GROUP, LLC
c	EIN-PN	83-0700995-001
a	Plan name	MISSOULA FAMILY MEDICINE 401(K) PLAN
b	Name of plan sponsor	MISSOULA FAMILY MEDICINE PLLC
c	EIN-PN	84-1858359-001
a	Plan name	MISSOURI JACK LLC & ILLINOIS JACK LLC 401(K) PLAN
b	Name of plan sponsor	MISSOURI JACK, LLC
c	EIN-PN	45-2037527-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SAMUELS & SON SEAFOOD CO. UNION 401(K) PLAN	
b	Name of plan sponsor SAMUELS AND SON SEAFOOD CO INC.	c EIN-PN 23-2540625-001
a	Plan name SAMUELS & SON SEAFOOD COMPANY, INC.401(K) RETIREMENT PLAN	
b	Name of plan sponsor SAMUELS AND SON SEAFOOD CO INC.	c EIN-PN 23-2540626-001
a	Plan name SANARA MEDTECH INC. 401(K) PLAN	
b	Name of plan sponsor SANARA MEDTECH INC.	c EIN-PN 59-2219994-001
a	Plan name SANCHEZ & AMADOR, LLP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SANCHEZ & AMADOR, LLP	c EIN-PN 95-4460273-001
a	Plan name WESTCOAT SPECIALTY COATING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor WESTCOAT SPECIALTY COATING SYSTEMS	c EIN-PN 83-1500209-001
a	Plan name WESTON & AGNESS LLP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor WESTON & AGNESS LLP	c EIN-PN 95-4668187-001
a	Plan name SHADWELL FARM 401(K) PLAN	
b	Name of plan sponsor SHADWELL FARM, LLC	c EIN-PN 61-1065368-001
a	Plan name SHAFER COMPANIES 401(K) PLAN	
b	Name of plan sponsor SHAFER REDI-MIX, INC.	c EIN-PN 38-2412059-002
a	Plan name ACCURATE REGRINDING 401(K) PLAN	
b	Name of plan sponsor VAN TUINEN COMPANY DBA ACCURATE REGRINDING SERVICE	c EIN-PN 38-2644484-001
a	Plan name ACCUTURN 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ACCUTURN CORPORATION	c EIN-PN 95-2901000-001
a	Plan name CONSERVATION AND LIQUIDATION OFFICE 401(K) PLAN	
b	Name of plan sponsor CONSERVATION AND LIQUIDATION OFFICE	c EIN-PN 95-4332303-001
a	Plan name CONSTELLATION BEHAVIORAL SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CONSTELLATIONS BEHAVIORAL SERVICES, LLC	c EIN-PN 27-0895470-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HEC SOFTWARE INC 401(K) PLAN
b	Name of plan sponsor	HEC SOFTWARE, INC. DBA READING HORIZONS
c	EIN-PN	86-0495240-001
a	Plan name	HERITAGE AUTO 401(K) PLAN
b	Name of plan sponsor	HERITAGE CHRYSLER DODGE JEEP RAM OF LOGAN
c	EIN-PN	87-0306275-001
a	Plan name	HERITAGE FORD OF VERNAL 401K PLAN
b	Name of plan sponsor	HERITAGE FORD OF VERNAL
c	EIN-PN	83-3589085-001
a	Plan name	HERITAGE PERSONNEL RETIREMENT PLAN
b	Name of plan sponsor	HERITAGE PERSONNEL, LLC
c	EIN-PN	27-4286618-001
a	Plan name	NAPD 401(K) PLAN
b	Name of plan sponsor	NEW ADVANCES FOR PEOPLE WITH DISABILITIES
c	EIN-PN	95-2630398-001
a	Plan name	NATIONAL WATER SERVICES 401(K) PLAN
b	Name of plan sponsor	NATIONAL WATER SERVICES
c	EIN-PN	35-2158046-001
a	Plan name	NATURAL SMILES 401(K) PLAN
b	Name of plan sponsor	SUJATHA NADIMPALLI DMD LLC
c	EIN-PN	30-0341874-001
a	Plan name	YE OLD STATION AUTO BODY, INC. 401(K) PLAN
b	Name of plan sponsor	YE OLD STATION AUTO BODY, INC.
c	EIN-PN	06-0844760-001
a	Plan name	YOUR LOGISTICS CORP. 401(K) PLAN
b	Name of plan sponsor	YOUR LOGISTICS CORP.
c	EIN-PN	83-2760497-001
a	Plan name	SILVERDALE PLUMBING & HEATING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SILVERDALE PLUMBING & HEATING, INC.
c	EIN-PN	91-0970631-001
a	Plan name	SIMPLE MILLS, INC. 401(K) PLAN
b	Name of plan sponsor	SIMPLE MILLS, INC.
c	EIN-PN	47-1100664-001
a	Plan name	SIMPLIFYA 401(K) PLAN
b	Name of plan sponsor	SIMPLIFYA HOLDINGS, INC.
c	EIN-PN	87-1463596-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SJ LOGISTICS, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SJ LOGISTICS, LLC	c EIN-PN 84-3592266-001
a	Plan name	HIX AIR CONDITIONING SERVICE 401(K) PLAN	
b	Name of plan sponsor	HIX AIR CONDITIONING SERVICE, INC.	c EIN-PN 73-1513785-001
a	Plan name	HOD EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	HARTLAND OVERHEAD DOOR, INC.	c EIN-PN 26-0153797-001
a	Plan name	HOLIDAY POOLS OF WEST FLORIDA 401(K) PLAN	
b	Name of plan sponsor	HOLIDAY POOLS OF WEST FLORIDA, INC.	c EIN-PN 65-0546905-001
a	Plan name	ADVANCED COSMETIC RESEARCH LABORATORIES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED COSMETIC RESEARCH LABORATORIES, INC	c EIN-PN 95-4493756-001
a	Plan name	CORSO VENTURES 401(K) PLAN	
b	Name of plan sponsor	CORSO VENTURES LLC	c EIN-PN 82-4268298-001
a	Plan name	COSTELLO, VALENTE & GENTRY, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	COSTELLO, VALENTE & GENTRY, P.C.	c EIN-PN 03-0293974-001
a	Plan name	NEXT LEVEL SKILLS, LLC 401(K) PLAN	
b	Name of plan sponsor	NEXT LEVEL SKILLS, LLC	c EIN-PN 38-3777916-001
a	Plan name	ALPINE PHYSICAL THERAPY 401(K) PLAN	
b	Name of plan sponsor	DODGEWORKSPT, INC. DBA ALPINE PHYSICAL THERAPY	c EIN-PN 81-0535790-001
a	Plan name	ALTERNATIVE PUBLICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	ALTERNATIVE PUBLICATIONS, INC.	c EIN-PN 83-3039885-001
a	Plan name	AMBIO INC. 401(K) PLAN	
b	Name of plan sponsor	AMBIO INC.	c EIN-PN 45-5506902-001
a	Plan name	AMBIOPHARM, INC. 401(K) PLAN	
b	Name of plan sponsor	AMBIOPHARM, INC.	c EIN-PN 22-3940281-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DECARLO CORPORATION 401(K) RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	DECARLO CORPORATION DBA DECARLO DEMOLITION COMPANY	c EIN-PN 42-1511387-001
a	Plan name	INNER CITY MISSION 401(K) PLAN	
b	Name of plan sponsor	INNER CITY MISSION OF SPRINGFIELD, INC.	c EIN-PN 37-1156121-001
a	Plan name	INNOVATION NETWORK TECHNOLOGIES RETIREMENT PLAN	
b	Name of plan sponsor	INNOVATION NETWORK TECHNOLOGIES CORPORATION DBA INNET	c EIN-PN 01-0923308-001
a	Plan name	INNOVATIVE HARDWARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INNOVATIVE HARDWARE, INC.	c EIN-PN 31-1328642-001
a	Plan name	INSPIRATION FIELD 401(K) PLAN	
b	Name of plan sponsor	INSPIRATION FIELD	c EIN-PN 84-0570914-001
a	Plan name	OMSUM ENGINEERING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OMSUM ENGINEERING, LLC	c EIN-PN 45-0740346-001
a	Plan name	ON DISPLAY 401(K) PLAN	
b	Name of plan sponsor	ON DISPLAY LTD	c EIN-PN 31-1480546-002
a	Plan name	ONLINE TRUCKING LOGISTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	ONLINE TRUCKING LOGISTICS, INC.	c EIN-PN 45-1601389-001
a	Plan name	SPINA & LAVELLE 401(K) PLAN	
b	Name of plan sponsor	SPINA & LAVELLE, P.C.	c EIN-PN 45-2849454-001
a	Plan name	SPIRALCOOL COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	SPIRALCOOL COMPANY INC.	c EIN-PN 34-1229751-001
a	Plan name	SPORTS SPECIALISTS OF MILWAUKEE, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	SPORTS SPECIALISTS OF MILWAUKEE, INC.	c EIN-PN 39-1624600-001
a	Plan name	SPRING GROVE CEMETERY AND ARBORETUM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPRING GROVE CEMETERY	c EIN-PN 31-0235950-003

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	SPRING GROVE PHYSICAL MEDICINE AND REHABILITATION, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPRING GROVE PHYSICAL MEDICINE AND REHABILITATION, LTD	c EIN-PN 02-0574359-001
a	Plan name	STINSON STATIONERS, INC. 401(K) PLAN	
b	Name of plan sponsor	STINSON STATIONERS, INC.	c EIN-PN 95-3052095-001
a	Plan name	STOLER RUSSELL KEENER VERONA P.A. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	STOLER RUSSELL KEENER VERONA P.A	c EIN-PN 47-1812273-001
a	Plan name	STORIED DEVELOPMENT 401(K) PLAN	
b	Name of plan sponsor	STORIED DEVELOPMENT, LLC	c EIN-PN 82-2999814-001
a	Plan name	P & P SEPTIC SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	P & P SEPTIC SERVICE, INC.	c EIN-PN 03-0269006-001
a	Plan name	P&C ENTERPRISES OF OHIO LLC 401(K) PLAN	
b	Name of plan sponsor	P&C ENTERPRISES OF OHIO, LLC	c EIN-PN 82-4358517-001
a	Plan name	PACBLU 401(K) PLAN	
b	Name of plan sponsor	PACBLU	c EIN-PN 11-3691833-001
a	Plan name	PACIFIC ASIAN ENTERPRISES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	PACIFIC ASIAN ENTERPRISES, INC.	c EIN-PN 95-3306034-002
a	Plan name	ANDERSON AUTO SERVICE 401(K)PLAN	
b	Name of plan sponsor	ANDERSON AUTO SERVICE	c EIN-PN 33-1130970-001
a	Plan name	DEPENDABLE TUBE BENDING 401(K) PLAN	
b	Name of plan sponsor	DEPENDABLE TUBE BENDING	c EIN-PN 20-4351581-001
a	Plan name	DERMATOLOGY ASSOCIATES OF SOUTH JERSEY 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	DERMATOLOGY ASSOCIATES OF SOUTH JERSEY	c EIN-PN 20-5595344-001
a	Plan name	DESERT SHORES PEDIATRICS, P.C. 401(K) PLAN	
b	Name of plan sponsor	DESERT SHORES PEDIATRICS, P.C.	c EIN-PN 20-2851929-002

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	DESIMONE LOGISTICS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DESIMONE LOGISTICS, LLC	c EIN-PN 84-3096586-001
a	Plan name	INVESTING TOGETHER IN YOUR FUTURE PLAN	
b	Name of plan sponsor	GREEN PEAK INDUSTRIES, LLC	c EIN-PN 81-4533921-001
a	Plan name	IPA 401(K) PLAN	
b	Name of plan sponsor	INTEGRITY PHARMACEUTICAL ADVISORS, LLC	c EIN-PN 45-3047652-001
a	Plan name	PEAK POWER, LLC 401(K) PLAN	
b	Name of plan sponsor	PEAK POWER, LLC	c EIN-PN 81-3169295-001
a	Plan name	ASPEN TREE EXPERT CO INC 401(K) PLAN	
b	Name of plan sponsor	ASPEN TREE EXPERT CO INC	c EIN-PN 22-2817065-001
a	Plan name	ASSETS, INC. 401(K) PLAN	
b	Name of plan sponsor	ASSETS, INC.	c EIN-PN 92-0076696-888
a	Plan name	ASSOCIATED INSURANCE BROKERS, INC. 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATED INSURANCE BROKERS, INC. DBA PACIFIC INTERSTATE INSURANCE	c EIN-PN 77-0382488-001
a	Plan name	JENNIFER WEAVER AND ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	JENNIFER WEAVER AND ASSOCIATES, PLLC	c EIN-PN 26-3123439-001
a	Plan name	TAM LENDING CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor	TAM LENDING CENTER, INC.	c EIN-PN 46-1046733-001
a	Plan name	TARGET ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TARGET ENTERPRISES, INC.	c EIN-PN 06-1158272-001
a	Plan name	RELEX SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	RELEX SOLUTIONS, INC.	c EIN-PN 30-0882152-001
a	Plan name	RENSKO HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	RENSKO HOLDINGS, LLC	c EIN-PN 01-0549518-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	REPI LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	REPI, LLC	c EIN-PN 54-2101581-001
a	Plan name	UFS OF CO LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	UFS OF CO LLC	c EIN-PN 46-1301189-001
a	Plan name	C.C. BATTERY CO., INC. EMPLOYEE'S 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	C.C. BATTERY CO., INC.	c EIN-PN 74-1871509-002
a	Plan name	MADDEN LAW GROUP, SC 401(K) PLAN	
b	Name of plan sponsor	MADDEN LAW GROUP, SC	c EIN-PN 41-2280038-001
a	Plan name	MAGNETIC TECHNOLOGIES LTD. 401(K) PLAN	
b	Name of plan sponsor	MAGNETIC TECHNOLOGIES LTD.	c EIN-PN 04-2836991-005
a	Plan name	MALCOLM BRYANT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MALCOLM BRYANT CORPORATION	c EIN-PN 61-1318526-001
a	Plan name	RIDGELINE PRIVATE WEALTH MANAGEMENT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RIDGELINE PRIVATE WEALTH MANAGEMENT	c EIN-PN 88-1670385-001
a	Plan name	RIMROCK ENERGY PARTNERS 401(K) PLAN	
b	Name of plan sponsor	RIMROCK ENERGY PARTNERS LLC	c EIN-PN 82-3731112-001
a	Plan name	GERKEN RENT-ALL 401(K) PLAN	
b	Name of plan sponsor	GERKEN RENT-ALL, INC.	c EIN-PN 75-3082715-001
a	Plan name	CARMEL ACADEMY 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	CARMEL ACADEMY	c EIN-PN 13-4013334-002
a	Plan name	CARMEN TERREROS, M.D., INC. CASH BALANCE PLAN	
b	Name of plan sponsor	CARMEN TERREROS, M.D., INC.	c EIN-PN 20-1750839-002
a	Plan name	CARMEX PRECISION TOOLS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	CARMEX PRECISION TOOLS, LLC	c EIN-PN 11-3730072-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MARS GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	MARS GROUP, INC.	c EIN-PN 82-3629761-001
a	Plan name	MARY KELLY GREEN MD PLLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MARY KELLY GREEN MD PLLC	c EIN-PN 45-3454581-001
a	Plan name	MASK-OFF COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	MASK-OFF COMPANY, INC.	c EIN-PN 95-1942506-001
a	Plan name	MASOULEH CORP. 401(K) PLAN	
b	Name of plan sponsor	MASOULEH CORP.	c EIN-PN 22-3193497-001
a	Plan name	USA WATER SKI INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	USA WATER SKI & WAKE SPORTS INC.	c EIN-PN 59-0841458-001
a	Plan name	VALLEY NORTH DISTRIBUTING, INC. 401(K) PLAN	
b	Name of plan sponsor	VALLEY NORTH DISTRIBUTING, INC.	c EIN-PN 39-1711392-001
a	Plan name	WAKOTA FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	WAKOTA FEDERAL CREDIT UNION	c EIN-PN 41-0130070-002
a	Plan name	WARSHAUER WOODWARD ATKINS, LLC 401(K) PLAN	
b	Name of plan sponsor	WARSHAUER WOODWARD ATKINS, LLC.	c EIN-PN 88-2972581-001
a	Plan name	RSA CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RSA CORPORATION	c EIN-PN 65-1201831-001
a	Plan name	RUE & ZIFFRA, P.A. 401(K) PLAN	
b	Name of plan sponsor	RUE & ZIFFRA, P.A.	c EIN-PN 59-3154090-001
a	Plan name	RUGS AS ART, INC. 401(K) PLAN	
b	Name of plan sponsor	RUGS AS ART, INC.	c EIN-PN 65-0261601-001
a	Plan name	RVC, INC. 401(K) PLAN	
b	Name of plan sponsor	RVC, INC. 401(K) PLAN	c EIN-PN 55-0703498-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHILDRENS SPECIALIZED ABA 401K PLAN	
b	Name of plan sponsor	BLUE BALLOON LLC	c EIN-PN 85-4302391-001
a	Plan name	CHOICE COMPANIES INC. 401(K) PLAN	
b	Name of plan sponsor	CHOICE COMPANIES INC.	c EIN-PN 52-1318848-001
a	Plan name	GRAPHIC WEST PACKAGING MACHINERY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAPHIC WEST PACKAGING MACHINERY, LLC	c EIN-PN 06-1622227-001
a	Plan name	GRAY, SALT & ASSOCIATES, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAY, SALT & ASSOCIATES, LLP	c EIN-PN 45-0606931-001
a	Plan name	MENCHIE'S GLOBAL HEADQUARTERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MENCHIE'S GLOBAL HEADQUARTERS	c EIN-PN 26-1658984-001
a	Plan name	MERJIL'S STEEL FABRICATION, INC. 401(K) PLAN	
b	Name of plan sponsor	MERJIL'S STEEL FABRICATION, INC.	c EIN-PN 42-1732830-001
a	Plan name	SAVE ON EVERYTHING, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SAVE ON EVERYTHING, INC.	c EIN-PN 38-3294544-001
a	Plan name	SCALE-TEC 401(K) PLAN	
b	Name of plan sponsor	SCALE-TEC LTD	c EIN-PN 39-1909602-001
a	Plan name	SCANLON DUNCAN LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCANLON DUNCAN LLP	c EIN-PN 85-1342342-001
a	Plan name	WHITFIELD OIL CO., INC. 401(K) PLAN	
b	Name of plan sponsor	WHITFIELD OIL CO., INC.	c EIN-PN 58-1275819-002
a	Plan name	1ST CLASS MAILING LLC 401(K) PLAN	
b	Name of plan sponsor	1ST CLASS MAILING LLC	c EIN-PN 82-5066361-001
a	Plan name	3(16) FIDUCIARY SERVICES CORPORATION 401(K) PLAN	
b	Name of plan sponsor	3(16) FIDUCIARY SERVICES CORPORATION	c EIN-PN 45-4813655-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CLEVELAND CENTER FOR COMPREHENSIVE DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	CLEVELAND CENTER FOR COMPREHENSIVE DENTISTRY	c EIN-PN 31-1541953-001
a	Plan name	HAGER-RICHTER GEOSCIENCE, INC. 401(K) PLAN	
b	Name of plan sponsor	HAGER-RICHTER GEOSCIENCE, INC.	c EIN-PN 02-0381614-001
a	Plan name	HAIN LOGISTICS, INC. DEFINED BENEFIT PLAN	
b	Name of plan sponsor	HAIN LOGISTICS, INC.	c EIN-PN 84-5096017-002
a	Plan name	HALLMARK CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	HALLMARK CONSTRUCTION, INC.	c EIN-PN 38-2163727-001
a	Plan name	MOBILE IMAGES ACQUISITION, LLC 401(K) PLAN	
b	Name of plan sponsor	MOBILE IMAGES ACQUISITION, LLC	c EIN-PN 62-1868089-001
a	Plan name	MOCA ZEE 401(K) PLAN	
b	Name of plan sponsor	MOCA ZEE, LLC	c EIN-PN 85-2626819-001
a	Plan name	HERZOG ROOFING, INC. 401(K) PLAN	
b	Name of plan sponsor	HERZOG ROOFING, INC.	c EIN-PN 41-1380767-001
a	Plan name	HH VENTURES RETIREMENT PLAN	
b	Name of plan sponsor	HH VENTURES, LLC	c EIN-PN 26-1852077-001
a	Plan name	HI MARLEY, INC. 401(K) PLAN	
b	Name of plan sponsor	HI MARLEY, INC.	c EIN-PN 82-1259445-001
a	Plan name	HI-VIEW, LLC PREVAILING WAGE PLAN	
b	Name of plan sponsor	HI-VIEW, LLC	c EIN-PN 61-1048462-001
a	Plan name	CONTINUUM HEALTHCARE, LLC 401(K) PLAN	
b	Name of plan sponsor	CONTINUUM HEALTHCARE, LLC	c EIN-PN 46-2972429-001
a	Plan name	CONVENTION & VISITORS BUREAU OF GREATER PORTLAND 401(K) PLAN	
b	Name of plan sponsor	CONVENTION & VISITORS BUREAU OF GREATER PORTLAND	c EIN-PN 01-0384674-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ACE RADON CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ACE RADON CORPORATION	c EIN-PN 20-1929185-001
a	Plan name	ACT LABORATORIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ACT LABORATORIES, INC.	c EIN-PN 30-0857299-001
a	Plan name	ACTION CARE, INC. 401(K) PLAN	
b	Name of plan sponsor	ACTION CARE, INC. DBA HOME INSTEAD	c EIN-PN 37-1976029-001
a	Plan name	ACTON MECHANICAL 401(K) PLAN	
b	Name of plan sponsor	ACTON MECHANICAL, INC.	c EIN-PN 45-0483488-001
a	Plan name	NEOPART TRANSIT, LLC EMPLOYEE PENSION & SAVINGS PLAN	
b	Name of plan sponsor	NEOPART TRANSIT, LLC	c EIN-PN 36-4830017-001
a	Plan name	NETS NEW ENGLAND LLC 401(K) PLAN	
b	Name of plan sponsor	NETS NEW ENGLAND LLC	c EIN-PN 26-0743519-001
a	Plan name	SHINDLER, ANDERSON, GOPLERUD & WEESE P.C. 401(K) PLAN	
b	Name of plan sponsor	SHINDLER, ANDERSON, GOPLERUD & WEESE P.C.	c EIN-PN 42-1506318-001
a	Plan name	SHOBERG HOMES 401(K) PLAN	
b	Name of plan sponsor	MT SHOBERG GROUP, LLC DBA SHOBERG HOMES	c EIN-PN 73-1664763-001
a	Plan name	SHORELINE PRIVATE WEALTH MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	BOSTON LEDGE, LLC	c EIN-PN 87-3066674-001
a	Plan name	Z-BEST CONCRETE, INC. 401(K) PLAN	
b	Name of plan sponsor	Z-BEST CONCRETE, INC.	c EIN-PN 33-0777383-001
a	Plan name	Z2 MARKETING, LTD 401(K) PLAN	
b	Name of plan sponsor	Z2 MARKETING, LTD	c EIN-PN 20-0581373-001
a	Plan name	ZEBRA ATHLETICS LLC 401(K) PLAN	
b	Name of plan sponsor	REGUPOL ZEBRA ATHLETICS LLC	c EIN-PN 82-4317682-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ZELLWOOD STATION RETIREMENT PLAN	
b	Name of plan sponsor	ZELLWOOD STATION CO-OP, INC.	c EIN-PN 59-3194342-001
a	Plan name	NM STAFFING 401(K) PLAN	
b	Name of plan sponsor	NM STAFFING	c EIN-PN 26-4200366-001
a	Plan name	NOMAD GLOBAL COMMUNICATION SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	NOMAD GLOBAL COMMUNICATION SOLUTIONS	c EIN-PN 35-2182794-777
a	Plan name	NORMSHIELD INC. 401(K) PLAN	
b	Name of plan sponsor	NORMSHIELD INC.	c EIN-PN 81-1561086-001
a	Plan name	NORSTAR TRAILERS 401(K) MATCHING PLAN	
b	Name of plan sponsor	NORSTAR MANUFACTURING GROUP, INC.	c EIN-PN 47-4774244-001
a	Plan name	HOLROYD GELMAN, P.C. 401(K) PLAN	
b	Name of plan sponsor	HOLROYD GELMAN, P.C.	c EIN-PN 92-2604351-001
a	Plan name	HOME ESSENTIALS & BEYOND, INC. 401(K) PLAN	
b	Name of plan sponsor	HOME ESSENTIALS & BEYOND, INC.	c EIN-PN 11-3187703-002
a	Plan name	HOME INSTEAD SENIOR CARE 401(K) PLAN	
b	Name of plan sponsor	BOKKER, INC DBA HOME INSTEAD SENIOR CARE	c EIN-PN 45-2590810-001
a	Plan name	HOMEVETS, LLC 401(K) PLAN	
b	Name of plan sponsor	HOMEVETS	c EIN-PN 85-1161581-001
a	Plan name	AEROX AVIATION OXYGEN SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	AEROX AVIATION OXYGEN SYSTEMS, LLC	c EIN-PN 80-0933789-001
a	Plan name	AFFIRMEDRX PBC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AFFIRMEDRX PBC	c EIN-PN 86-2807587-001
a	Plan name	AFTERMAN SOFTWARE, LLC 401(K) PLAN	
b	Name of plan sponsor	AFTERMAN SOFTWARE, LLC	c EIN-PN 81-2910848-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CRB WORKFORCE, LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CRB WORKFORCE, LLC	c EIN-PN 83-1073844-001
a	Plan name	SJCC, LLC 401(K) PLAN	
b	Name of plan sponsor	SJ CONSTRUCTION CONSULTING, LLC	c EIN-PN 81-1815964-001
a	Plan name	SKELLY HOME RENOVATIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	SKELLY HOME RENOVATION, LLC	c EIN-PN 81-5055958-001
a	Plan name	SKIENCE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SKIENCE, LLC	c EIN-PN 54-2058238-001
a	Plan name	OOMA, INC. 401(K) PLAN	
b	Name of plan sponsor	OOMA, INC.	c EIN-PN 06-1713274-001
a	Plan name	AMERICA WEST MEDICAL TRANSPORTATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICA WEST MEDICAL TRANSPORTATION, INC.	c EIN-PN 27-4518471-001
a	Plan name	DEFENSESTORM, INC. 401(K) PLAN	
b	Name of plan sponsor	DEFENSESTORM, INC.	c EIN-PN 46-5598717-001
a	Plan name	DEGRAAF INTERIORS, INC 401K PLAN	
b	Name of plan sponsor	DEGRAAF INTERIORS, INC.	c EIN-PN 38-3313137-001
a	Plan name	DELAWARE ELECTRICAL CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	DELAWARE ELECTRICAL CONTRACTORS, INC.	c EIN-PN 23-2016945-001
a	Plan name	DELTA PEANUT, LLC 401(K) PLAN	
b	Name of plan sponsor	DELTA PEANUT, LLC	c EIN-PN 83-2811029-001
a	Plan name	INTEGRATED TAX ACCOUNTING INC. 401(K) PLAN	
b	Name of plan sponsor	INTEGRATED TAX ACCOUNTING INC.	c EIN-PN 81-0699291-001
a	Plan name	INTEGRATED VASCULAR VEIN CENTER OF MICHIGAN 401(K) PLAN	
b	Name of plan sponsor	INTEGRATED VASCULAR VEIN CENTER OF MICHIGAN	c EIN-PN 82-2382763-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name INTEGRIS SOLUTIONS 401(K) SAVINGS PLAN	
b	Name of plan sponsor INTEGRIS SOLUTIONS LLC	c EIN-PN 47-1620164-001
a	Plan name INTEGRITY CONSTRUCTION & DEVELOPMENT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor INTEGRITY CONSTRUCTION & DEVELOPMENT SERVICES, INC.	c EIN-PN 33-1168311-001
a	Plan name PAIT GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor PAIT GROUP, LLC	c EIN-PN 46-2599194-001
a	Plan name PALADIN LAW GROUP LLP 401(K) PLAN & TRUST	
b	Name of plan sponsor PALADIN LAW GROUP LLP	c EIN-PN 20-0689676-001
a	Plan name ANYWEATHER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GRIFFIN HOLDINGS	c EIN-PN 47-2588912-001
a	Plan name AOC LOGISTICS 401(K) SAVINGS PLAN	
b	Name of plan sponsor AOC LOGISTICS, LLC	c EIN-PN 27-5136168-001
a	Plan name DESTINY HOSPICE CARE, INC. 401(K) PLAN	
b	Name of plan sponsor DESTINY HOSPICE CARE, INC.	c EIN-PN 27-3919723-001
a	Plan name DEVOLVER DIGITAL 401(K) PLAN	
b	Name of plan sponsor DEVOLVER DIGITAL, INC.	c EIN-PN 26-2326643-001
a	Plan name DGC USA 401(K) PLAN	
b	Name of plan sponsor DGC USA OPCO1 INC.	c EIN-PN 35-2753753-001
a	Plan name DIAL-X AUTOMATED EQUIPMENT, INC. 401(K) RETIREMENT PROFIT SHARING PLAN	
b	Name of plan sponsor DIAL-X ACQUISITION COMPANY, INC. DBA DIAL-X AUTOMATED EQUIPMENT	c EIN-PN 46-4936140-001
a	Plan name DICKINSON JEWELERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor DICKINSON JEWELERS INC.	c EIN-PN 52-1789151-001
a	Plan name IRA PLAN PARTNERS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor IRA PLAN PARTNERS LLC	c EIN-PN 46-4246162-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STRATEGIC LINK CONSULTING LP 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	STRATEGIC LINK CONSULTING LP	c EIN-PN 20-8833786-001
a	Plan name	STREB CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	STREB CONSTRUCTION CO., INC.	c EIN-PN 42-0892646-001
a	Plan name	STUDIO ONE PHOTOGRAPHY, INC. 401(K) PLAN	
b	Name of plan sponsor	STUDIO ONE PHOTOGRAPHY, INC.	c EIN-PN 46-5583445-001
a	Plan name	PEOPLE RESULTS RETIREMENT PLAN	
b	Name of plan sponsor	IRI CONSULTANTS, INC.	c EIN-PN 38-2349424-001
a	Plan name	PERINATAL MEDICAL GROUP, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PERINATAL MEDICAL GROUP, INC	c EIN-PN 94-2673505-001
a	Plan name	PERKINS MOTOR PLEX LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	PERKINS MOTOR PLEX LLC	c EIN-PN 26-4307208-001
a	Plan name	ATTORNEYS TITLE GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	ATTORNEYS TITLE GROUP	c EIN-PN 47-4137488-001
a	Plan name	ATWORK GROUP LLC 401(K) PLAN	
b	Name of plan sponsor	ATWORK GROUP LLC	c EIN-PN 46-4195710-001
a	Plan name	AUDUBON COUNTRY CLUB PROFIT SHARING PLAN	
b	Name of plan sponsor	AUDUBON COUNTRY CLUB	c EIN-PN 61-0123310-001
a	Plan name	DUNCAN MACHINERY MOVERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN INDUSTRIAL CONTRACTORS LLC	c EIN-PN 20-0042037-001
a	Plan name	DUNN VINEYARDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DUNN VINEYARDS	c EIN-PN 68-0409217-001
a	Plan name	JEWISH ASSOCIATION FOR DEVELOPMENTAL DISABILITIES 401(K) PLAN	
b	Name of plan sponsor	JEWISH ASSOCIATION FOR DEVELOPMENTAL DISABILITIES	c EIN-PN 22-2842847-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JHD CORPORATION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	JHD CORPORATION, INC.	c EIN-PN 06-0856707-001
a	Plan name	JIM BURKE EXCAVATING 401(K) PLAN	
b	Name of plan sponsor	JIM BURKE EXCAVATING INC.	c EIN-PN 36-4055755-001
a	Plan name	JKA WELL DRILLING 401(K) PLAN	
b	Name of plan sponsor	JKA ENTERPRISES, INC. DBA JKA WELL DRILLING & PUMP	c EIN-PN 91-1893642-001
a	Plan name	JL LOCAL, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JL LOCAL, LLC	c EIN-PN 82-3122671-001
a	Plan name	TAYLOR HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	TAYLOR HOLDINGS, INC.	c EIN-PN 61-0680425-001
a	Plan name	TDK CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	TDK CONSTRUCTION CO., INC.	c EIN-PN 61-1025614-001
a	Plan name	POPP EXCAVATING 401(K) PLAN	
b	Name of plan sponsor	POPP EXCAVATING	c EIN-PN 84-4897634-001
a	Plan name	PORT ELECTRONICS CORPORATION. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PORT ELECTRONICS CORPORATION	c EIN-PN 04-3009664-001
a	Plan name	PORTWOOD FARMS 401(K) PLAN	
b	Name of plan sponsor	PORTWOOD FARMS	c EIN-PN 77-0323294-001
a	Plan name	POWELL CONSTRUCTORS 401(K) PLAN & TRUST	
b	Name of plan sponsor	POWELL CONSTRUCTORS	c EIN-PN 03-0549543-001
a	Plan name	BARE ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	BARE ENTERPRISES, INC.	c EIN-PN 30-0139273-001
a	Plan name	BASSETT MIRROR COMPANY, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	BASSETT MIRROR COMPANY, INC.	c EIN-PN 54-0478011-002

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	BATP 401(K) PLAN
b	Name of plan sponsor	BEHAVIOR ANALYSIS & THERAPY PARTNERS
c	EIN-PN	20-4756508-001
a	Plan name	EDWIN R. MUENZNER, CPA LLC, 401(K) PLAN
b	Name of plan sponsor	EDWIN R. MUENZNER, CPA, LLC
c	EIN-PN	20-2068936-001
a	Plan name	EHS SUPPORT SERVICES 401(K) PLAN
b	Name of plan sponsor	EHS SUPPORT SERVICES, LLC
c	EIN-PN	20-0915717-001
a	Plan name	EICHELBERGER FARMS, INC. 401(K) PLAN
b	Name of plan sponsor	EICHELBERGER FARMS, INC.
c	EIN-PN	39-1870144-001
a	Plan name	KDJ SALES & SERVICE 401(K) PLAN
b	Name of plan sponsor	KDJ SALES & SERVICE, INC.
c	EIN-PN	37-1131827-001
a	Plan name	KEAR CIVIL CORPORATION & SPECTRA 401(K) PLAN
b	Name of plan sponsor	KEAR CIVIL CORPORATION
c	EIN-PN	20-8257122-001
a	Plan name	KEMS HOLDING CORP 401(K) PLAN
b	Name of plan sponsor	KEMS HOLDING CORP
c	EIN-PN	27-0772063-001
a	Plan name	THE CONNECTME 401(K) PLAN
b	Name of plan sponsor	MODERN HR, INC.
c	EIN-PN	81-0741257-002
a	Plan name	THE COUNTRY CLUB OF MARYLAND, INC. 401(K) PLAN
b	Name of plan sponsor	THE COUNTRY CLUB OF MARYLAND, INC.
c	EIN-PN	52-2185200-001
a	Plan name	THE DELTA PATHOLOGY GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	THE DELTA PATHOLOGY GROUP, LLC
c	EIN-PN	72-0933293-001
a	Plan name	PROJECT INDEPENDENCE 401(K) PLAN
b	Name of plan sponsor	PROJECT INDEPENDENCE
c	EIN-PN	95-3147421-001
a	Plan name	PRONK TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PRONK TECHNOLOGIES, INC.
c	EIN-PN	20-1891840-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PROOF LOGISTICS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROOF LOGISTICS INC.	c EIN-PN 83-4204713-001
a	Plan name	PROOF LOGISTICS INC. DEFINED BENEFIT PLAN	
b	Name of plan sponsor	PROOF LOGISTICS INC.	c EIN-PN 83-4204713-002
a	Plan name	PROPERTIES TITLE, LLC 401K PLAN	
b	Name of plan sponsor	PROPERTIES TITLE, LLC	c EIN-PN 82-2623090-001
a	Plan name	BJB ELECTRIC, LP 401(K) PLAN	
b	Name of plan sponsor	BJB ELECTRIC, LP	c EIN-PN 58-2438805-002
a	Plan name	EUFORA INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	EUFORA INTERNATIONAL	c EIN-PN 33-0617396-001
a	Plan name	EVS 401(K) PLAN	
b	Name of plan sponsor	EVANS VETERINARY SERVICES, PLLC	c EIN-PN 84-5150912-001
a	Plan name	LAKE POINTE WELLNESS CENTER 401K PLAN	
b	Name of plan sponsor	LAKE POINTE WELLNESS CENTER	c EIN-PN 83-3986869-001
a	Plan name	LAMMEY & GIORGIO 401(K) PLAN	
b	Name of plan sponsor	LAMMEY & GIORGIO, P.A.	c EIN-PN 22-2433653-001
a	Plan name	THOMPSON ADDISON LAW FIRM 401(K) PLAN	
b	Name of plan sponsor	THOMPSON ADDISON, PLLC	c EIN-PN 84-4004313-001
a	Plan name	THOMPSON SANITATION INC 401(K) PLAN	
b	Name of plan sponsor	THOMPSON SANITATION INC	c EIN-PN 20-5580339-001
a	Plan name	THREE OAKS HOMELESS SHELTER, INC. 401K PLAN	
b	Name of plan sponsor	THREE OAKS HOMELESS SHELTER, INC.	c EIN-PN 52-1849276-001
a	Plan name	PWI, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PWI, INC.	c EIN-PN 23-2068215-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	QESSENTIAL MEDICAL MARKET RESEARCH, LLC 401(K) PLAN	
b	Name of plan sponsor	QESSENTIAL MEDICAL MARKET RESEARCH, LLC	c EIN-PN 87-3863389-001
a	Plan name	BOOT RANCH 401(K) PLAN	
b	Name of plan sponsor	BOOT RANCH HR, LLC	c EIN-PN 47-4784683-001
a	Plan name	BOS MANUFACTURING, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	BOS MANUFACTURING, L.L.C.	c EIN-PN 20-1152345-001
a	Plan name	BOSTON PHARMACEUTICALS INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BOSTON PHARMACEUTICALS INC.	c EIN-PN 81-0837665-001
a	Plan name	LAW OFFICES OF VANCE A. FUNK PA 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICES OF VANCE A. FUNK PA	c EIN-PN 03-0380002-001
a	Plan name	LAW PRACTICE, LTD. 401(K) PLAN	
b	Name of plan sponsor	LAW PRACTICE, LTD	c EIN-PN 20-5225227-001
a	Plan name	LAWSON HUCK GONZALEZ, PLLC 401(K) PLAN	
b	Name of plan sponsor	LAWSON HUCK GONZALEZ, PLLC	c EIN-PN 92-1760240-001
a	Plan name	LEAN TECHNIQUES, INC. 401(K) PLAN	
b	Name of plan sponsor	LEAN TECHNIQUES, INC.	c EIN-PN 38-3836804-001
a	Plan name	LEBLANC NETTLES LAW GROUP 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	LEBLANC NETTLES LAW LLC	c EIN-PN 46-2658554-001
a	Plan name	TODD STRATEGY 401(K) PLAN	
b	Name of plan sponsor	TODD STRATEGY, LLC DBA TODD STRATEGY GROUP	c EIN-PN 46-5566087-001
a	Plan name	TOLLEFSEN STEEL & FABRICATION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TOLLEFSEN STEEL & FABRICATION, INC.	c EIN-PN 46-2263667-001
a	Plan name	TOM CALVIN INSURANCE AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor	TOM CALVIN INSURANCE AGENCY, INC.	c EIN-PN 20-3249017-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TOOLMAX DESIGNING & TOOLING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOOLMAX DESIGNING & TOOLING, INC.	c EIN-PN 36-4625497-001
a	Plan name	LEE RIDDICK PLUMBING & HEATING 401(K) PLAN	
b	Name of plan sponsor	LEE RIDDICK PLUMBING & HEATING INC.	c EIN-PN 46-4276258-001
a	Plan name	LEEWARD FINANCIAL GROUP 401(K) PLAN	
b	Name of plan sponsor	LEEWARD FINANCIAL GROUP	c EIN-PN 92-3762975-001
a	Plan name	LEGENDARY SVS, LLC 401(K) PLAN	
b	Name of plan sponsor	LEGENDARY SVS, LLC	c EIN-PN 37-1915944-001
a	Plan name	MANHATTAN MECHANICAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	MANHATTAN MECHANICAL SERVICES, INC.	c EIN-PN 27-3969132-001
a	Plan name	MARENGO THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	MARENGO THERAPEUTICS, INC.	c EIN-PN 47-5622851-001
a	Plan name	MGM BUILDERS 401(K) PLAN	
b	Name of plan sponsor	MGM BUILDERS	c EIN-PN 04-3390453-001
a	Plan name	MICHIGAN EXTRUDED ALUMINUM SALARIED 401(K) PLAN	
b	Name of plan sponsor	MICHIGAN EXTRUDED ALUMINUM	c EIN-PN 38-2696585-777
a	Plan name	MONODE MARKING PRODUCTS, INC. TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	MONODE MARKING PRODUCTS, INC.	c EIN-PN 34-0812439-001
a	Plan name	MONTESSORI CHILDREN'S HOUSE GRAND TRAVERSE 401(K) PLAN	
b	Name of plan sponsor	MONTESSORI CHILDREN'S HOUSE GRAND TRAVERSE	c EIN-PN 38-2536891-001
a	Plan name	NETWORK OBJECTS 401(K) PLAN	
b	Name of plan sponsor	NETWORK OBJECTS, INC.	c EIN-PN 56-2633028-001
a	Plan name	NEW PERCEPTIONS, INC. D/C RETIREMENT PLAN	
b	Name of plan sponsor	NEW PERCEPTIONS, INC.	c EIN-PN 61-0705047-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORTH POINT PROPERTY MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	NORTH POINT PROPERTY MANAGEMENT LLC	c EIN-PN 26-3020121-002
a	Plan name	NORTHEAST INDIANA WORKS INC. 401(K) PLAN	
b	Name of plan sponsor	NORTHEAST INDIANA WORKS INC.	c EIN-PN 27-4700166-001
a	Plan name	ORM TECHNOLOGIES LLC 401(K) PLAN	
b	Name of plan sponsor	ORM TECHNOLOGIES LLC	c EIN-PN 45-2809401-001
a	Plan name	OUR COUNTRY HOME ENTERPRISES, INC CUSTOM RETIREMENT PLAN	
b	Name of plan sponsor	OUR COUNTRY HOME ENTERPRISES, INC.	c EIN-PN 34-1524285-001
a	Plan name	OUTDOORSY HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	OUTDOORSY HOLDINGS, INC.	c EIN-PN 85-0558661-001
a	Plan name	PALLA AG SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	PALLA AG SERVICES, LLC	c EIN-PN 81-1409263-001
a	Plan name	PARADYME MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PARADYME MANAGEMENT, INC.	c EIN-PN 13-4271306-004
a	Plan name	PETOSKEY DENTAL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	PETOSKEY DENTAL ASSOCIATES	c EIN-PN 83-1942627-001
a	Plan name	PETOSKEY SURGEONS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PETOSKEY SURGEONS, P.C.	c EIN-PN 38-3448511-001
a	Plan name	POWER HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	POWER HOLDINGS LLC	c EIN-PN 20-0711558-001
a	Plan name	PPT FLORIDA 401(K) PLAN	
b	Name of plan sponsor	PRODUCTION & PROCESS TECHNOLOGIES FLORIDA, INC.	c EIN-PN 59-3428824-002
a	Plan name	PRACTICE ALTERNATIVES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PRACTICE ALTERNATIVES, INC.	c EIN-PN 22-3575004-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PRECISE PERSONALIZED CARE HOSPICE 401(K) PLAN	
b	Name of plan sponsor	PRECISE PERSONALIZED CARE HOSPICE	c EIN-PN 82-3190964-001
a	Plan name	PROTECTIVE PACKAGING SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	FOAM FABRICATORS ACQUISITION, LLC	c EIN-PN 84-0814184-001
a	Plan name	QUALITY CARTON AND CONVERTING 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	QUALITY CARTON & CONVERTING, LLC	c EIN-PN 04-3530095-001
a	Plan name	QUERREY & HARROW LTD. SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor	QUERREY & HARROW, LTD.	c EIN-PN 36-2777440-001
a	Plan name	RESOLVION 401(K) PLAN	
b	Name of plan sponsor	RESOLVION, GP	c EIN-PN 47-5254939-001
a	Plan name	RETINA CONSULTANTS SAN DIEGO, INC 401 K SAVINGS PLAN	
b	Name of plan sponsor	RETINA CONSULTANTS SAN DIEGO, INC	c EIN-PN 95-3511595-001
a	Plan name	RIVER DENTAL CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RIVER DENTAL CARE	c EIN-PN 92-0862580-001
a	Plan name	RYAN D. PENSYL, DMD, PA PROFIT SHARING PLAN	
b	Name of plan sponsor	RYAN D. PENSYL, DMD, PA	c EIN-PN 81-0702746-001
a	Plan name	RYLIND CONSTRUCTION COMPANY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RYLIND CONSTRUCTION COMPANY, INC.	c EIN-PN 46-3278537-001
a	Plan name	S & S HOMES OF THE CENTRAL COAST 401(K) PROFIT SHARING AND TRUST	
b	Name of plan sponsor	S & S HOMES OF THE CENTRAL COAST, INC.	c EIN-PN 77-0402226-001
a	Plan name	S A ENDOCRINE 401K PLAN	
b	Name of plan sponsor	SAN ANTONIO ENDOCRINOLOGY & DIABETES CARE	c EIN-PN 46-4309789-001
a	Plan name	S JACOBS INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	S JACOBS DBA ANNE BARGE	c EIN-PN 46-5423797-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	S&S PACKAGING PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	S&S PACKAGING PRODUCTS, INC.	c EIN-PN 23-2940069-001
a	Plan name	SCHER-CASH, INC. 401(K) PLAN	
b	Name of plan sponsor	SCHER-CASH, INC.	c EIN-PN 03-0466795-001
a	Plan name	SCOGGIN DICKEY CHEVROLET 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SCOGGIN DICKEY CHEVROLET BUICK, INC.	c EIN-PN 75-0744374-001
a	Plan name	SIGNATURE LANDSCAPE L.L.C. 401(K) PLAN & TRUST	
b	Name of plan sponsor	SIGNATURE LANDSCAPE L.L.C.	c EIN-PN 11-3652968-001
a	Plan name	SKS COMMUNICATIONS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SKS COMMUNICATIONS	c EIN-PN 57-1235666-001
a	Plan name	STEM CIDERS, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STEM CIDERS, LLC	c EIN-PN 46-2031245-001
a	Plan name	STEPPING STONES PEDIATRIC THERAPY 401(K) PLAN	
b	Name of plan sponsor	STEPPING STONES PEDIATRIC THERAPY, PLLC	c EIN-PN 27-1777939-001
a	Plan name	SUN COAST PAIN MANAGEMENT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SUN COAST PAIN MANAGEMENT, P.A.	c EIN-PN 64-0888705-001
a	Plan name	SUNRISE DERMATOLOGY, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	SUNRISE DERMATOLOGY, L.L.C.	c EIN-PN 27-4546299-001
a	Plan name	TEAM SAN JOSE 401(K) PLAN	
b	Name of plan sponsor	TEAM SAN JOSE	c EIN-PN 20-0507663-001
a	Plan name	THE HORN FUNDING CORP, 401(K) PLAN	
b	Name of plan sponsor	THE HORN FUNDING CORP	c EIN-PN 45-3599694-002
a	Plan name	THREE RIVERS DERMATOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THREE RIVERS DERMATOLOGY LLC	c EIN-PN 47-3393828-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THUNDER HEART PERFORMANCE CORP. SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THUNDER HEART PERFORMANCE CORP	c EIN-PN 62-1630064-001
a	Plan name	THUREN FABRICATION, INC. 401(K) PLAN	
b	Name of plan sponsor	THUREN FABRICATION, INC.	c EIN-PN 20-5081862-001
a	Plan name	TIGER SANITATION, LLC 401(K) PLAN	
b	Name of plan sponsor	TIGER SANITATION, LLC	c EIN-PN 71-0885851-001
a	Plan name	TILLMANN WHOLESALE GROWERS INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TILLMANN WHOLESALE GROWERS INC.	c EIN-PN 39-1090111-002
a	Plan name	TIMIBO LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	TIMIBO LLC DBA INSIGNIA	c EIN-PN 92-3404102-001
a	Plan name	UNIONVILLE PEDIATRICS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIONVILLE PEDIATRICS	c EIN-PN 06-0960740-001
a	Plan name	UNIQUE LAWN, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIQUE LAWN, INC. DBA TRUGREEN	c EIN-PN 41-1346668-001
a	Plan name	UNITED GRANITE PENNA, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNITED GRANITE PENNA, LLC	c EIN-PN 84-4073225-001
a	Plan name	VAN SANT ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	VAN SANT ENTERPRISES INC.	c EIN-PN 42-1464060-001
a	Plan name	VANS DELIVERY SERVICE, INC. EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VANS DELIVERY SERVICE, INC.	c EIN-PN 38-2487912-001
a	Plan name	WATER WELL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	WATER WELL INVESTMENTS, LLC	c EIN-PN 85-2736894-001
a	Plan name	WATERCENTRIC 401(K) PLAN	
b	Name of plan sponsor	WATERCENTRIC, LLC	c EIN-PN 46-4173970-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	WAYNE PALLA 401(K) PLAN
b	Name of plan sponsor	WAYNE E. PALLA
c	EIN-PN	95-2431917-001
a	Plan name	WAYPOINT SERVICES FOR WOMEN, CHILDREN AND FAMILIES
b	Name of plan sponsor	WAYPOINT SERVICES FOR WOMEN, CHILDREN AND FAMILIES
c	EIN-PN	42-0680307-002
a	Plan name	WILKES ARTIS, CHARTERED CASH BALANCE PLAN
b	Name of plan sponsor	WILKES ARTIS, CHARTERED
c	EIN-PN	52-1261435-003
a	Plan name	WILLIAM D. STINSON, M.D. 401(K) PLAN
b	Name of plan sponsor	WILLIAM D. STINSON, M.D.
c	EIN-PN	26-3333013-001
a	Plan name	WILLIAMS INSTITUTIONAL FOODS 401(K) PLAN
b	Name of plan sponsor	WILLIAMS INSTITUTIONAL FOODS
c	EIN-PN	58-1148285-001
a	Plan name	WINDOW ENERGY FILM, INC. / SOLAR TINT 401(K) RETIREMENT PLAN
b	Name of plan sponsor	WINDOW ENERGY FILM, INC. / SOLAR TINT
c	EIN-PN	03-0381876-001
a	Plan name	4R RESTAURANT GROUP 401(K) PLAN
b	Name of plan sponsor	4R RESTAURANT GROUP, LLC
c	EIN-PN	27-2064689-002
a	Plan name	ADAMS COUNTY LIBRARY SYSTEM 401(K) PLAN
b	Name of plan sponsor	ADAMS COUNTY LIBRARY SYSTEM
c	EIN-PN	23-1352002-002
a	Plan name	ADDRESS HEALTHCARE ADMINISTRATION, LLC
b	Name of plan sponsor	ADDRESS HEALTHCARE ADMINISTRATION, LLC
c	EIN-PN	99-1289536-001
a	Plan name	AHEAD ENGINEERING LLC LIBERTY 401(K) PLAN
b	Name of plan sponsor	AHEAD ENGINEERING LLC
c	EIN-PN	82-3826108-001
a	Plan name	AMERICAN STRUCTURAL CONCRETE 401(K) PLAN
b	Name of plan sponsor	AMERICAN STRUCTURAL CONCRETE
c	EIN-PN	46-5535836-003
a	Plan name	AMI SAVINGS & RETIREMENT PLAN
b	Name of plan sponsor	ASSOCIATION MANAGEMENT, INC.
c	EIN-PN	38-2134786-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	API RETIREMENT PLAN	
b	Name of plan sponsor	ARCHITECTURAL PRECAST INNOVATIONS, INC.	c EIN-PN 47-3898467-001
a	Plan name	AUTOELECTRIC OF AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	AUTOELECTRIC OF AMERICA, INC.	c EIN-PN 74-2964877-001
a	Plan name	BAY AREA TECH WORKERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAY AREA TECH WORKERS	c EIN-PN 94-3310364-001
a	Plan name	BAY AREA/GENERAL CRANE SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	BAY AREA/GENERAL CRANE SERVICE, INC.	c EIN-PN 74-1869552-001
a	Plan name	BAYOTECH 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BAYOTECH, INC.	c EIN-PN 47-4398706-334
a	Plan name	BAYSIDE AUTO GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BAYSIDE AUTO GROUP	c EIN-PN 52-1664217-001
a	Plan name	BBB AUTO 401(K) PLAN	
b	Name of plan sponsor	BBB AUTOMOTIVE	c EIN-PN 85-2848240-001
a	Plan name	BLEU TANGERINE SALON & DAY SPA 401K	
b	Name of plan sponsor	BLEU TANGERINE SALON & DAY SPA LLC	c EIN-PN 27-0813374-001
a	Plan name	BLUE CLOUD SOLUTIONS INC. DEFINED BENEFIT PLAN	
b	Name of plan sponsor	BLUE CLOUD SOLUTIONS, INC.	c EIN-PN 85-3966443-002
a	Plan name	BLUE CLOUD SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLUE CLOUD SOLUTIONS, INC.	c EIN-PN 85-3966443-001
a	Plan name	BLUE COMMERCE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLUE COMMERCE INC.	c EIN-PN 47-4494129-001
a	Plan name	BLUE EARTH DRUG 401(K) PLAN	
b	Name of plan sponsor	B.E. DRUG, INC. DBA BLUE EARTH DRUG	c EIN-PN 41-1968188-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BOYS & GIRLS CLUB OF HAWTHORNE 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	BOYS & GIRLS CLUB OF HAWTHORNE
c	EIN-PN	23-7112349-001
a	Plan name	BRAND JOURNALISTS LLC 401K PLAN
b	Name of plan sponsor	BRAND JOURNALISTS LLC
c	EIN-PN	27-4681999-001
a	Plan name	BRANDPOINT SERVICES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	RHOMBUS SERVICES, LLC DBA BRANDPOINT SERVICES
c	EIN-PN	27-3635342-001
a	Plan name	BRANDT HEATING AND AIR CONDITIONING CO., INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BRANDT HEATING AND AIR CONDITIONING CO., INC.
c	EIN-PN	42-1291576-001
a	Plan name	CALIFORNIA MORTGAGE COMPANY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CALIFORNIA MORTGAGE COMPANY, INC.
c	EIN-PN	46-5348557-001
a	Plan name	CALIFORNIA UNIFIED SERVICE PROVIDERS, LLC 401(K) PLAN
b	Name of plan sponsor	CALIFORNIA UNIFIED SERVICE PROVIDERS, LLC
c	EIN-PN	20-1563737-001
a	Plan name	CASUALTY ACTUARIAL CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CASUALTY ACTUARIAL CONSULTANTS, INC.
c	EIN-PN	62-1591851-001
a	Plan name	CHROMA MODERN EYEWEAR EYECARE 401(K) PLAN
b	Name of plan sponsor	MATTHEW G BARBER, OD PA
c	EIN-PN	20-2038982-001
a	Plan name	COOLEY MARINE MANAGEMENT 401(K) PLAN
b	Name of plan sponsor	COOLEY MARINE MANAGEMENT
c	EIN-PN	30-0701302-001
a	Plan name	CORA CONSTRUCTORS, INC. RETIREMENT PLAN
b	Name of plan sponsor	CORA CONSTRUCTORS, INC.
c	EIN-PN	20-2005772-001
a	Plan name	CORDEVALLE 401(K) PLAN
b	Name of plan sponsor	CORDEVALLE L.P.
c	EIN-PN	20-8456270-001
a	Plan name	CREEKSIDE ORGANICS 401(K) PLAN
b	Name of plan sponsor	CREEKSIDE ORGANICS, INC.
c	EIN-PN	45-1558441-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CRIMSON VISTA 401(K) PLAN	
b	Name of plan sponsor	CRIMSON VISTA, INC.	c EIN-PN 81-1640781-001
a	Plan name	CRISP ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	CRISP ENTERPRISES, INC.	c EIN-PN 33-0934203-001
a	Plan name	CRISWELL AUTOMOTIVE 401(K) PLAN	
b	Name of plan sponsor	CRISWELL CHEVROLET INC.	c EIN-PN 52-0950184-001
a	Plan name	CRISWELL OF WOODSTOCK 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CRISWELL FORD OF WOODSTOCK, INC.	c EIN-PN 84-4220321-002
a	Plan name	DELTRAN OPERATIONS USA INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DELTRAN OPERATIONS USA INC	c EIN-PN 46-3331632-001
a	Plan name	DEMAJE HOLDINGS, LLC 401K PLAN	
b	Name of plan sponsor	DEMAJE HOLDINGS, LLC	c EIN-PN 26-2330844-001
a	Plan name	DEMOSS ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	DEMOSS ELECTRIC, INC.	c EIN-PN 02-0677709-001
a	Plan name	DENNIS SEAMAN CO., LPA EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	DENNIS SEAMAN CO., L.P.A.	c EIN-PN 34-1207750-001
a	Plan name	DIEFFENBACH'S POTATO CHIPS 401(K) PLAN	
b	Name of plan sponsor	DIEFFENBACH'S POTATO CHIPS, INC.	c EIN-PN 23-3044270-001
a	Plan name	DILS ROOFING 401(K) PLAN	
b	Name of plan sponsor	TRUPRO, INC. DBA DILS ROOFING	c EIN-PN 33-0492050-001
a	Plan name	DIRSEC, INC 401(K) PLAN	
b	Name of plan sponsor	DIRSEC, INC.	c EIN-PN 84-1595959-001
a	Plan name	DURA PEOPLE 401(K) PLAN	
b	Name of plan sponsor	DURA SOFTWARE, INC.	c EIN-PN 83-3229458-777

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DUTHIE ELECTRIC SERVICE CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DUTHIE ELECTRIC SERVICE CORPORATION	c EIN-PN 95-3810577-002
a	Plan name	DVDC 401(K) PLAN	
b	Name of plan sponsor	DELAWARE VALLEY DEVELOPMENT COMPANY, LLC	c EIN-PN 52-2198963-001
a	Plan name	DWC 401(K) PLAN	
b	Name of plan sponsor	CONSUMER CRUSADERS DBA DISTRIBUTOR WIRE & CABLE	c EIN-PN 01-0692123-001
a	Plan name	EL MOLINO DE ORO INC. RETIREMENT PLAN	
b	Name of plan sponsor	EL MOLINO DE ORO INC.	c EIN-PN 45-3830780-001
a	Plan name	EL PRADO STONE LP 401(K) PLAN	
b	Name of plan sponsor	EL PRADO STONE LP	c EIN-PN 47-2747432-001
a	Plan name	ELECTROMAGNETIC SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELECTROMAGNETIC SYSTEMS, INC.	c EIN-PN 95-4596366-001
a	Plan name	EYEOONE, P.L.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EYEOONE, P.L.C.	c EIN-PN 54-1738160-001
a	Plan name	EYEOONE, P.L.C. 401(K) PROFIT SHARING PLAN 002	
b	Name of plan sponsor	EYEOONE, P.L.C.	c EIN-PN 54-1738160-002
a	Plan name	FABIAN A RAMOS MD PLLC 401(K) PLAN	
b	Name of plan sponsor	FABIAN A RAMOS MD PLLC	c EIN-PN 20-1861799-001
a	Plan name	FG HOLDINGS COMPANY, LLC RETIREMENT PLAN	
b	Name of plan sponsor	FG HOLDINGS, LLC	c EIN-PN 87-4171809-001
a	Plan name	FIBERGLASS SOLUTIONS LLC 401K RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	FIBERGLASS SOLUTIONS LLC	c EIN-PN 82-4663901-001
a	Plan name	FIDDLEHEAD BREWING COMPANY 401(K) PLAN	
b	Name of plan sponsor	FIDDLEHEAD BREWERY	c EIN-PN 27-3621652-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GAVRILOV LAW CORPORATION 401(K) PROFIT SHARING & TRUST	
b	Name of plan sponsor	GAVRILOV LAW CORPORATION	c EIN-PN 27-0151979-001
a	Plan name	GIBSON CUSTOM CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	CAROLINAS REAL ESTATE OPTIONS & CONSTRUCTION, LLC DBA GIBSON CUSTOM	c EIN-PN 84-1663736-001
a	Plan name	GIENAPP ARCHITECTS 401(K) PLAN	
b	Name of plan sponsor	GIENAPP ARCHITECTS, LLC	c EIN-PN 87-0759464-001
a	Plan name	GREAT LAKES ENERGY NON-UNION 401(K) PLAN	
b	Name of plan sponsor	GREAT LAKES ENERGY COOPERATIVE, INC.	c EIN-PN 38-3321875-001
a	Plan name	GREAT LAKES ENERGY UNION 401(K) PLAN	
b	Name of plan sponsor	GREAT LAKES ENERGY COOPERATIVE, INC.	c EIN-PN 38-3321875-003
a	Plan name	HARBOR VIEW CUSTOM CABINETS & INTERIORS LLC RETIREMENT PLAN	
b	Name of plan sponsor	HARBOR VIEW CUSTOM CABINETS & INTERIORS LLC	c EIN-PN 20-0696398-002
a	Plan name	HARKER HEATING & COOLING, INC. 401(K) PLAN	
b	Name of plan sponsor	HARKER HEATING & COOLING, INC.	c EIN-PN 39-1634801-001
a	Plan name	HICKS DAVIS WYNN RETIREMENT PLAN	
b	Name of plan sponsor	HICKS DAVIS WYNN, P.C.	c EIN-PN 81-2528118-001
a	Plan name	HIGHLAND COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	HIGHLAND COUNTRY CLUB	c EIN-PN 61-0225185-001
a	Plan name	HILLCREST HOME, INC. 401(K) PLAN	
b	Name of plan sponsor	HILLCREST HOME, INC.	c EIN-PN 42-0892136-001
a	Plan name	HP WORKFORCE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	HP WORKFORCE SOLUTIONS, LLC	c EIN-PN 82-1218028-001
a	Plan name	HUBLER FAMILY AUTOMOTIVE 401(K) PLAN	
b	Name of plan sponsor	HRH AUTOMOTIVE LLC	c EIN-PN 83-2110831-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INTERNATIONAL UNION OF POLICE ASSOCIATIONS AFL-CIO 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL UNION OF POLICE ASSOCIATIONS AFL-CIO	c EIN-PN 52-1139564-001
a	Plan name	J&M SERVICES 401(K) PLAN	
b	Name of plan sponsor	J&M SERVICES	c EIN-PN 82-4526041-001
a	Plan name	J. HENSLEY SERVICES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SHADES PAINTING COMPANY, LLC DBA J. HENSLEY SERVICES	c EIN-PN 46-4222141-001
a	Plan name	J.E. JOHNSON, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	J.E. JOHNSON CONTRACTING, INC.	c EIN-PN 38-2247698-001
a	Plan name	JMAC DISTRIBUTION, LLC 401(K) PLAN	
b	Name of plan sponsor	JMAC DISTRIBUTION, LLC	c EIN-PN 20-4317474-001
a	Plan name	JOE'S REAL B-B-Q 401(K) PLAN	
b	Name of plan sponsor	HARVEST MERCANTILE COMPANY, INC.	c EIN-PN 86-0883424-001
a	Plan name	JOHN BALFANZ HOMES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN BALFANZ HOMES, INC.	c EIN-PN 77-0501440-001
a	Plan name	KENNIE'S MARKETS, INC. 401(K) PLAN	
b	Name of plan sponsor	KENNIE'S MARKETS, INC.	c EIN-PN 23-1579478-001
a	Plan name	KENOSHA ACHIEVEMENT CENTER, INC. EMPLOYEES' PROFIT SHARING TRUST	
b	Name of plan sponsor	KENOSHA ACHIEVEMENT CENTER, INC.	c EIN-PN 39-1399101-001
a	Plan name	KERN LASER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KERN ELECTRONICS & LASER, INC.	c EIN-PN 41-1773678-001
a	Plan name	KERN RIVER GOLF COURSE 401(K) PLAN	
b	Name of plan sponsor	KERN RIVER GOLF COURSE	c EIN-PN 95-3761837-001
a	Plan name	KEY DATA DASHBOARD, INC. DBA KEY DATA 401(K) PLAN	
b	Name of plan sponsor	KEY DATA DASHBOARD, INC. DBA KEY DATA	c EIN-PN 87-3648034-002

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	LANEY LA, INC. 401(K) PLAN	
b	Name of plan sponsor	LANEY LA, INC.	c EIN-PN 46-5334241-001
a	Plan name	LANSING ICE AND FUEL COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	LANSING ICE AND FUEL	c EIN-PN 38-0745480-001
a	Plan name	AIR COMPRESSOR SOLUTIONS, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	AIR COMPRESSOR SOLUTIONS, INC.	c EIN-PN 27-0017675-001
a	Plan name	AIRSTREAMS RENEWABLES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AIRSTREAMS RENEWABLES, INC.	c EIN-PN 26-3976335-001
a	Plan name	AJ PETTERSEN HOMES, LLC 401(K) PLAN	
b	Name of plan sponsor	AJ PETTERSEN HOMES, LLC	c EIN-PN 81-0872583-001
a	Plan name	AQUA POWER, INC. 401(K) PLAN	
b	Name of plan sponsor	AQUA POWER	c EIN-PN 61-1592855-001
a	Plan name	ARCHAMBAULT CONSTRUCTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARCHAMBAULT CONSTRUCTION, INC.	c EIN-PN 04-3574452-001
a	Plan name	ARCHIVIST CAPITAL MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARCHIVIST CAPITAL MANAGEMENT LLC	c EIN-PN 81-4554277-001
a	Plan name	BCB TRANSPORT, LLC. 401(K) PLAN	
b	Name of plan sponsor	BCB TRANSPORT, LLC.	c EIN-PN 27-5099832-001
a	Plan name	BCI, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BCI, INC.	c EIN-PN 06-1308260-002
a	Plan name	BEACON SPECIALIZED LIVING 401(K) PLAN	
b	Name of plan sponsor	BEACON SPECIALIZED LIVING, INC.	c EIN-PN 38-3411707-001
a	Plan name	BEAR RIVER ELECTRIC COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BEAR RIVER ELECTRIC COMPANY	c EIN-PN 38-3264163-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRET STEEL CORP 401(K) PLAN	
b	Name of plan sponsor	BRET STEEL CORP	c EIN-PN 02-0493597-001
a	Plan name	BRIDGE DIAGNOSTICS INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BRIDGE DIAGNOSTICS, INC.	c EIN-PN 84-1137406-001
a	Plan name	BRIDGERLAND TECHNICAL COLLEGE 401(K) PLAN	
b	Name of plan sponsor	BRIDGERLAND TECHNICAL COLLEGE	c EIN-PN 87-0294483-001
a	Plan name	CAUDILL, KADO & CO - DERMATOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JENNIFER CAUDILL, MD, PLLC	c EIN-PN 45-2672063-001
a	Plan name	CEDARWOOD LANDSCAPING INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CEDARWOOD LANDSCAPING, INC.	c EIN-PN 22-3659554-001
a	Plan name	COMMERCE DISTRIBUTION CENTER, INC. RETIREMENT PLAN	
b	Name of plan sponsor	COMMERCE DISTRIBUTION CENTER, INC.	c EIN-PN 38-2684078-001
a	Plan name	COMMERCIAL DOOR AND HARDWARE, INC. 401(K) PLAN	
b	Name of plan sponsor	COMMERCIAL DOOR AND HARDWARE, INC.	c EIN-PN 61-1169293-001
a	Plan name	COMMONWEALTH TRUST COMPANY 401(K) PLAN	
b	Name of plan sponsor	COMMONWEALTH TRUST COMPANY	c EIN-PN 51-0009125-001
a	Plan name	CSAVC, P.C. DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CARLISLE SMALL ANIMAL VETERINARY CLINIC, P.C.	c EIN-PN 23-2339055-001
a	Plan name	DIVISION 7, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIVISION 7, INC.	c EIN-PN 84-1573704-001
a	Plan name	ELITE PROPERTY MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELITE PROPERTY MANAGEMENT	c EIN-PN 30-0515018-001
a	Plan name	ELMWOOD FAMILY PHYSICIANS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ELMWOOD FAMILY PHYSICIANS LLC	c EIN-PN 20-1076147-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name FIFTH WHEEL FREIGHT 401(K) PLAN		
b Name of plan sponsor	B&L SYSTEMS LLC DBA FIFTH WHEEL FREIGHT	c EIN-PN 46-1122501-001
a Plan name FIMG 401(K) PLAN		
b Name of plan sponsor	FREEDOM INVESTMENT MANAGEMENT GROUP, INC.	c EIN-PN 27-3693949-001
a Plan name FINANCIAL FREEDOM GROUP LLC 401(K) RETIREMENT PLAN		
b Name of plan sponsor	FINANCIAL FREEDOM GROUP LLC	c EIN-PN 83-2567551-001
a Plan name FINK & FINK, PLLC 401(K) PLAN		
b Name of plan sponsor	FINK & FINK, PLLC	c EIN-PN 26-1687698-001
a Plan name HARKERS HOLLOW GOLF CLUB 401(K) PLAN		
b Name of plan sponsor	HARKER'S HOLLOW GOLF CLUB	c EIN-PN 82-3107421-001
a Plan name HARMONY HEALTHCARE IT 401K PLAN		
b Name of plan sponsor	BUSINESS INTERACTIONS LLC DBA HARMONY HEALTHCARE IT	c EIN-PN 32-0157950-002
a Plan name HARMSSEN CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	HARMSSEN CONSTRUCTION, INC.	c EIN-PN 38-2720081-001
a Plan name HART ENTERPRISES 401(K) RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HART ENTERPRISES, INC.	c EIN-PN 36-2957157-001
a Plan name HUMBLE SEA BREWING COMPANY 401(K) PLAN		
b Name of plan sponsor	HUMBLE SEA, INC.	c EIN-PN 47-4082461-001
a Plan name HUTKER ARCHITECTS INC 401(K) PLAN		
b Name of plan sponsor	HUTKER ARCHITECTS INC.	c EIN-PN 04-2983622-001
a Plan name HUY FONG FOODS, INC. 401(K) PLAN		
b Name of plan sponsor	HUY FONG FOODS, INC.	c EIN-PN 95-3540018-003
a Plan name JACK PIXLEY SWEEPS 401(K) PLAN		
b Name of plan sponsor	JACK PIXLEY SWEEPS	c EIN-PN 41-1374763-002

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	JACKSON'S SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	JACKSON'S BISTRO AND BAR, LC	c EIN-PN 65-0701546-001
a	Plan name	JACQUET 401(K) PLAN	
b	Name of plan sponsor	JMS HOLDING US, INC.	c EIN-PN 20-4478645-001
a	Plan name	KEY ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	KEY ENGINEERING, INC.	c EIN-PN 75-3112205-001
a	Plan name	KIMBERLY SCHAFFER, LLC 401(K) PLAN	
b	Name of plan sponsor	KIMBERLY SCHAFFER, LLC	c EIN-PN 57-1207261-001
a	Plan name	LG AUDIOLOGICAL ENTERPRISES LLC 401(K) PLAN	
b	Name of plan sponsor	LG AUDIOLOGICAL ENTERPRISES LLC	c EIN-PN 26-3982693-001
a	Plan name	LIBERTY UCC MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LIBERTY UCC MANAGEMENT, LLC	c EIN-PN 81-3126287-001
a	Plan name	LIFEDECK COATING INSTALLATIONS 401(K) PLAN	
b	Name of plan sponsor	PACIFIC PEBBLES INC DBA LIFEDECK COATING INSTALLATIONS	c EIN-PN 95-3640020-001
a	Plan name	MAYBAR MANUFACTURING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	MAYBAR MANUFACTURING CO., INC.	c EIN-PN 39-0842841-001
a	Plan name	MAYVILLE STATE BANK PROFIT SHARING AND RETIREMENT TRUST PLAN	
b	Name of plan sponsor	MAYVILLE STATE BANK	c EIN-PN 38-0803180-001
a	Plan name	MBC 401(K) PLAN	
b	Name of plan sponsor	MBC & ASSOCIATES, LLC	c EIN-PN 83-2391851-001
a	Plan name	MCBRIDE QUALITY CARE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	MCBRIDE QUALITY CARE SERVICES, INC.	c EIN-PN 38-2905688-002
a	Plan name	NORTHPOINT CONSTRUCTION MANAGEMENT, LLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHPOINT CONSTRUCTION MANAGEMENT, LLC	c EIN-PN 20-2902599-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PARK PRINTING, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	PARK PRINTING, INC.	c EIN-PN 41-1363302-001
a	Plan name	PARK SIDE FINANCIAL CREDIT UNION 401(K) PLAN & TRUST	
b	Name of plan sponsor	PARK SIDE FINANCIAL CREDIT UNION	c EIN-PN 23-7155544-001
a	Plan name	PARTNER VALUATION ADVISORS LLC 401(K) PLAN	
b	Name of plan sponsor	PARTNER VALUATION ADVISORS LLC	c EIN-PN 88-3351652-001
a	Plan name	PRECISION CONCRETE CONSTRUCTION COMPANY 401K PLAN	
b	Name of plan sponsor	PRECISION CONCRETE CONSTRUCTION COMPANY	c EIN-PN 52-0851269-001
a	Plan name	PRECISION THREADED PRODUCTS INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMPSON AEROSPACE, LLC	c EIN-PN 46-5032055-001
a	Plan name	PREFERRED MEATS INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PREFERRED MEATS INC.	c EIN-PN 20-8293251-001
a	Plan name	R.L. BODEKER & SONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	R.L. BODEKER & SONS, INC.	c EIN-PN 41-1379442-001
a	Plan name	SEGAL SAVAD 401(K) PLAN	
b	Name of plan sponsor	SEGAL SAVAD, LLC	c EIN-PN 13-4141921-001
a	Plan name	SMI AUTOMOTIVE REPAIR 401(K) PLAN	
b	Name of plan sponsor	KH AUTOMOTIVE, LLC	c EIN-PN 84-4729796-001
a	Plan name	SMITH CURRY 401(K) PLAN	
b	Name of plan sponsor	SMITH CURRY	c EIN-PN 56-2145650-001
a	Plan name	SNYDER-MARK DRUGS, INC. 401(K) PLAN	
b	Name of plan sponsor	SNYDER MARK DRUGS ROSELLE, INC.	c EIN-PN 36-3716454-001
a	Plan name	SUPERIOR CONTRACTING SERVICES 401(K) PLAN	
b	Name of plan sponsor	SUPERIOR CONTRACTING SERVICES, LLC	c EIN-PN 47-3165305-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 INCEPTION COMPANY LLC RETIREMENT PLAN	
b	Name of plan sponsor	THE INCEPTION COMPANY LLC	c EIN-PN 20-1885148-001
a	Plan name	TOYS FOR TRUCKS, INC. 401(K) PLAN	
b	Name of plan sponsor	TOYS FOR TRUCKS, INC.	c EIN-PN 39-1646646-001
a	Plan name	TRADITION GOLF CLUB 401(K) PLAN	
b	Name of plan sponsor	TRADITION GOLF CLUB	c EIN-PN 26-1808354-001
a	Plan name	TRANSCONTINENTAL CONTRACTING, INC. SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRANSCONTINENTAL CONTRACTING INC.	c EIN-PN 22-3416826-001
a	Plan name	VELOCITY COMMERCIAL CAPITAL 401(K) PLAN	
b	Name of plan sponsor	VELOCITY COMMERCIAL CAPITAL, LLC	c EIN-PN 20-1193192-001
a	Plan name	VELOCITY MACHINE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VELOCITY MACHINE INC.	c EIN-PN 39-1939229-001
a	Plan name	VENDOME COPPER & BRASS WORKS, INC. 401(K) PLAN	
b	Name of plan sponsor	VENDOME COPPER & BRASS WORKS, INC.	c EIN-PN 61-0418470-001
a	Plan name	VENZA LEARNING SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	VENZA LEARNING SOLUTIONS, INC. D/B/A VENZA, INC.	c EIN-PN 26-2343444-002
a	Plan name	VERADYNE ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	VERADYNE UNLIMITED, INC.	c EIN-PN 82-1987323-001
a	Plan name	WINFREY DENTAL AESTHETICS 401(K) PLAN	
b	Name of plan sponsor	WINFREY DENTAL AESTHETICS	c EIN-PN 73-1642618-001
a	Plan name	WISEN, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	WISEN, LLC	c EIN-PN 84-1950390-001
a	Plan name	HAUSER PHILLIPE DENTAL PARTNERSHIP 401(K) PLAN	
b	Name of plan sponsor	HAUSER PHILLIPE DENTAL PARTNERSHIP	c EIN-PN 90-0062874-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HAYDON HOLDINGS, LLC AND SUBSIDIARIES PROFIT SHARING PLAN	
b	Name of plan sponsor	HAYDON HOLDINGS, LLC	c EIN-PN 06-1662614-001
a	Plan name	ICONERGY LTD 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ICONERGY LTD	c EIN-PN 27-2414344-001
a	Plan name	JADT FOOD GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	JADT FOOD GROUP, LLC	c EIN-PN 41-1891521-001
a	Plan name	JAINDL PROPERTIES LLC RETIREMENT PLAN	
b	Name of plan sponsor	JAINDL PROPERTIES LLC	c EIN-PN 20-1690137-001
a	Plan name	JANET'S ENTERPRISE, INC. 401(K) PLAN	
b	Name of plan sponsor	JANET'S ENTERPRISE, INC.	c EIN-PN 84-2889332-002
a	Plan name	JASMINE GROUP LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JASMINE GROUP LLC	c EIN-PN 90-0346507-001
a	Plan name	KINGWOOD CENTER GARDENS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KINGWOOD CENTER GARDENS	c EIN-PN 34-0750349-001
a	Plan name	KIRKWOOD AUTO CENTER, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KIRKWOOD AUTO CENTER, LLC	c EIN-PN 52-2063437-001
a	Plan name	KLJ-FB 401(K) PLAN	
b	Name of plan sponsor	FOUR BOARD WOODWORKS LLC	c EIN-PN 81-2214411-001
a	Plan name	LIFETIME EYECARE, LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	LIFETIME EYECARE, LLC	c EIN-PN 46-0387394-001
a	Plan name	LIMBWALKER TREE SERVICE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LIMBWALKER TREE SERVICE INC.	c EIN-PN 20-2001838-001
a	Plan name	LIVA EYE CENTER 401(K) PLAN	
b	Name of plan sponsor	LIVA EYE CENTER, LLC	c EIN-PN 20-0466607-002

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	MCCAULEY CONSTRUCTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	MCCAULEY CONSTRUCTORS, INC.	c EIN-PN 20-3374514-001
a	Plan name	MCCOY & SPARKS 401(K) PLAN	
b	Name of plan sponsor	MCCOY & SPARKS, PLLC	c EIN-PN 20-1412812-001
a	Plan name	NOVA AMP 401(K) PLAN	
b	Name of plan sponsor	NOVA ASSOCIATION MANAGEMENT PARTNERS, LLC	c EIN-PN 83-3585159-001
a	Plan name	NOVARAD 401(K) PLAN	
b	Name of plan sponsor	NOVARAD CORPORATION	c EIN-PN 87-0624648-001
a	Plan name	NOVONIX ANODE MATERIALS, INC. 401(K) PLAN	
b	Name of plan sponsor	NOVONIX ANODE MATERIALS LLC	c EIN-PN 82-0771516-001
a	Plan name	NU-WAY CONCESSIONAIRES, INC. 401(K) PLAN	
b	Name of plan sponsor	NU-WAY CONCESSIONAIRES, INC.	c EIN-PN 22-1933816-001
a	Plan name	PARTS AND SCREENS, INC. 401(K) PLAN	
b	Name of plan sponsor	PARTS AND SCREENS DBA BROWN MANUFACTURING	c EIN-PN 38-3266935-001
a	Plan name	PATTERNED CONCRETE OF CINCINNATI 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PATTERNED CONCRETE OF CINCINNATI	c EIN-PN 31-1405081-001
a	Plan name	PAUL MEYER ARCHITECTS, INC. 401(K) PLAN	
b	Name of plan sponsor	PAUL MEYER ARCHITECTS, INC.	c EIN-PN 41-1846160-001
a	Plan name	RABB WATER SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	RABB WATER SYSTEMS, INC.	c EIN-PN 35-1750694-001
a	Plan name	ROBERTS DITCHING 401(K) PLAN	
b	Name of plan sponsor	ARROWHEAD LINE LLC	c EIN-PN 45-5041435-001
a	Plan name	ROCKING R MEDICAL 401(K) PLAN	
b	Name of plan sponsor	RATTAN & ASSOCIATES	c EIN-PN 46-2619332-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SOLAR SPRING COMPANY 401(K) PLAN & TRUST		
b	Name of plan sponsor SOLAR SPRING COMPANY DBA SOLAR SPRING & WIRE FORMS	c EIN-PN 36-3093551-001	
a	Plan name SOLITRON DEVICES, INC. 401(K) PLAN		
b	Name of plan sponsor SOLITRON DEVICES, INC.	c EIN-PN 22-1684144-001	
a	Plan name SOLOMON GROUP PRODUCTIONS 401(K) PLAN		
b	Name of plan sponsor SOLOMON GROUP PRODUCTIONS, L.L.C.	c EIN-PN 45-2497756-001	
a	Plan name SONSHINE FAMILY TELEVISION CORP 401(K) PLAN		
b	Name of plan sponsor SONSHINE FAMILY TELEVISION CORP	c EIN-PN 22-2672541-001	
a	Plan name SOOFER CO, INC. 401(K) PLAN		
b	Name of plan sponsor SOOFER CO, INC.	c EIN-PN 95-3698146-001	
a	Plan name SOPRIS LIQUOR & WINE 401(K) SAVINGS PLAN		
b	Name of plan sponsor K&A LLC DBA SOPRIS LIQUOR & WINE	c EIN-PN 46-5124977-001	
a	Plan name SYMBIOTE, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor SYMBIOTE, INC	c EIN-PN 38-2421800-001	
a	Plan name SYMETRICA 401(K) PLAN		
b	Name of plan sponsor SYMETRICA, INC.	c EIN-PN 20-4144926-001	
a	Plan name SYMONS ADVANCED VALUED EMPLOYEE RETIREMENT PLAN		
b	Name of plan sponsor SYMONS FIRE PROTECTION, INC.	c EIN-PN 03-0378557-001	
a	Plan name THE NORTHRIDGE HEALTH CENTER 401(K) PLAN		
b	Name of plan sponsor ALTERCARE, INC DBA NORTHRIDGE HEALTH CENTER	c EIN-PN 34-1400803-001	
a	Plan name THE ORIANA SHEA GROUP 401(K) PLAN		
b	Name of plan sponsor THE ORIANA SHEA GROUP	c EIN-PN 26-2733920-001	
a	Plan name TRANSITIONAL LIVING CENTERS, INC EMPLOYEES PROFIT SHARING PLAN		
b	Name of plan sponsor TRANSITIONAL LIVING CENTERS, INC.	c EIN-PN 34-1752737-001	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TRANSPORT SOLUTIONS OF AMERICA 401(K) PLAN	
b	Name of plan sponsor	TRANSPORT SOLUTIONS OF AMERICA, LLC	c EIN-PN 20-4539184-001
a	Plan name	TRANSWORLD MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	CHUZ-U CONSTRUCTION INC. DBA TRANSWORLD MANAGEMENT	c EIN-PN 82-0672287-001
a	Plan name	WOMEN'S WELLNESS INSTITUTE OF DALLAS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WOMEN'S WELLNESS INSTITUTE	c EIN-PN 20-5451389-001
a	Plan name	WOODBINE 401(K) PLAN	
b	Name of plan sponsor	WOODBINE DEVELOPMENT I, LTD.	c EIN-PN 75-2574239-001
a	Plan name	WOODFIELD DEVELOPMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	WOODFIELD DEVELOPMENT COMPANY, LLC	c EIN-PN 45-3995607-001
a	Plan name	WOODS AIR MOVEMENT LIMITED 401(K) PLAN	
b	Name of plan sponsor	WOODS AIR MOVEMENT LIMITED	c EIN-PN 36-4946974-001
a	Plan name	ABC OCCUPATIONAL MEDICAL CENTER 401(K) PLAN	
b	Name of plan sponsor	ABC HEALTH PROFESSIONALS, INC. DBA ABC OCCUPATIONAL MEDICAL CENTER	c EIN-PN 84-4820165-001
a	Plan name	ABEL SCHILLINGER, LLP 401(K) PLAN	
b	Name of plan sponsor	ABEL SCHILLINGER, LLP	c EIN-PN 27-4813054-001
a	Plan name	AL TERRY PLUMBING & HEATING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AL TERRY PLUMBING & HEATING, INC.	c EIN-PN 02-0344810-002
a	Plan name	ALDERMAN BERNSTEIN 401(K) PLAN	
b	Name of plan sponsor	ALDERMAN BERNSTEIN	c EIN-PN 26-4416105-001
a	Plan name	ARMCORP CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	ARMCORP CONSTRUCTION, INC.	c EIN-PN 27-0308374-001
a	Plan name	ARMSTRONG CARPET & LINOLEUM CO. 401(K) PLAN	
b	Name of plan sponsor	ARMSTRONG CARPET & LINOLEUM COMPANY	c EIN-PN 94-1509072-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BELCO INDUSTRIES SAVINGS PLAN
b	Name of plan sponsor	BELCO INDUSTRIES, INC.
c	EIN-PN	38-1612822-001
a	Plan name	BENDER WAREHOUSE CO. 401(K) PLAN
b	Name of plan sponsor	BENDER WAREHOUSE CO.
c	EIN-PN	88-0085787-002
a	Plan name	BRIGHTINSIGHT, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BRIGHTINSIGHT, INC.
c	EIN-PN	82-2242267-001
a	Plan name	BRIQUETTES 401(K) PLAN
b	Name of plan sponsor	BRIQUETTES
c	EIN-PN	46-1353447-001
a	Plan name	BROADLEAF, INC. 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	BROADLEAF, INC.
c	EIN-PN	26-2561880-001
a	Plan name	COMPASS COUNSELING AND PSYCHOLOGICAL SERVICES 401(K) PLAN
b	Name of plan sponsor	COMPASS COUNSELING AND PSYCHOLOGICAL SERVICES
c	EIN-PN	36-4818744-001
a	Plan name	COMPASS RETIREMENT CONSULTING GROUP, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	COMPASS RETIREMENT CONSULTING GROUP, INC.
c	EIN-PN	20-4795685-001
a	Plan name	COMPLETELY FLOORED 401(K) PLAN
b	Name of plan sponsor	BLAIGE CORPORATION DBA COMPLETELY FLOORED
c	EIN-PN	20-3680924-001
a	Plan name	CUKIERSKI & ASSOCIATES, LLC PROFIT SHARING PLAN
b	Name of plan sponsor	CUKIERSKI & ASSOCIATES, LLC
c	EIN-PN	36-4239322-001
a	Plan name	CWS 401(K) PLAN
b	Name of plan sponsor	COTTONWOOD WEALTH STRATEGIES
c	EIN-PN	85-3255866-001
a	Plan name	CYBERTEK MSSP 401(K) PLAN
b	Name of plan sponsor	CYBERTEK MSSP
c	EIN-PN	86-1221904-001
a	Plan name	DOORWAY HOME LOANS 401(K) PLAN
b	Name of plan sponsor	INTERNATIONAL CITY MORTGAGE, INC.
c	EIN-PN	33-0231744-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name EMBRACE RELIEF FOUNDATION INC. 401(K) PLAN	
b	Name of plan sponsor EMBRACE RELIEF FOUNDATION INC.	c EIN-PN 26-2393075-001
a	Plan name EMERGE ATS, LLC 401K PLAN	
b	Name of plan sponsor EMERGE ADVANCED TECHNOLOGY SOLUTIONS, LLC	c EIN-PN 20-8060822-001
a	Plan name EMERGE LAW GROUP P.C. 401(K)PLAN	
b	Name of plan sponsor EMERGE LAW GROUP P.C.	c EIN-PN 46-3205417-001
a	Plan name ENERGY SERVICES OF COLORADO, INC. 401(K) PLAN	
b	Name of plan sponsor ENERGY SERVICES OF COLORADO, INC.	c EIN-PN 68-0577024-001
a	Plan name FIRST CHOICE MOBILE RADIOLOGY SERVICES 401(K) PLAN	
b	Name of plan sponsor FIRST CHOICE MOBILE RADIOLOGY SERVICE, LLC	c EIN-PN 20-5724682-001
a	Plan name FIRST CUT 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor FIRST CUT SAWING AND BREAKING, INC.	c EIN-PN 86-0881313-333
a	Plan name GMS MINE REPAIR & MAINTENANCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GMS MINE REPAIR & MAINTENANCE, INC.	c EIN-PN 52-1908118-001
a	Plan name MURTCO, INC. PROFIT SHARING TRUST	
b	Name of plan sponsor MURTCO, INC.	c EIN-PN 61-1127838-001
a	Plan name MY FIRST MONTESSORI, INC. 401(K) PLAN	
b	Name of plan sponsor MY FIRST MONTESSORI, INC.	c EIN-PN 80-0770264-001
a	Plan name PAUL NAFTALI, O.D., P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor PAUL NAFTALI, O.D., P.A.	c EIN-PN 22-3361281-001
a	Plan name PAVLIC VENDING SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor PAVLIC VENDING SERVICE, INC.	c EIN-PN 39-1143309-001
a	Plan name PRINCIPLE SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor PRINCIPLE SERVICES, LLC	c EIN-PN 83-3051083-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PRO TIRES 401(K) PLAN
b	Name of plan sponsor	1835 GKG TEAM INC
c	EIN-PN	81-0757899-001
a	Plan name	PRO-MEC ENGINEERING 401(K) PLAN
b	Name of plan sponsor	PRO-MEC ENGINEERING SERVICES, INC.
c	EIN-PN	20-3786112-001
a	Plan name	PROCIRCULAR, INC. 401(K) PLAN
b	Name of plan sponsor	PROCIRCULAR, INC.
c	EIN-PN	81-1171034-001
a	Plan name	RANGECRAFT 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	RANGECRAFT
c	EIN-PN	22-3330263-001
a	Plan name	RATTO LAW FIRM 401(K) PLAN & TRUST
b	Name of plan sponsor	RATTO LAW FIRM
c	EIN-PN	94-2952937-001
a	Plan name	ROMEO N. LAUREANO, DMD, PSC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ROMEO N. LAUREANO, DMD, PSC
c	EIN-PN	61-1371980-001
a	Plan name	RON HAMMES REFRIGERATION 401(K) PLAN
b	Name of plan sponsor	RON HAMMES REFRIGERATION CO., INC.
c	EIN-PN	39-1350539-001
a	Plan name	SEVEN CORNERS PRINTING 401(K) PLAN
b	Name of plan sponsor	SEVEN CORNERS PRINTING COMPANY
c	EIN-PN	41-0992291-001
a	Plan name	SGI 401(K) PLAN
b	Name of plan sponsor	SGI
c	EIN-PN	93-4216744-001
a	Plan name	T&T LIBERTY SAFES, INC. 401(K) PLAN
b	Name of plan sponsor	T&T LIBERTY SAFES, INC.
c	EIN-PN	32-0255663-001
a	Plan name	TAG MANUFACTURING, INC. 401(K) PLAN
b	Name of plan sponsor	TAG MANUFACTURING, INC.
c	EIN-PN	72-1578630-001
a	Plan name	THE SPARTAN 401(K) PLAN
b	Name of plan sponsor	BULLDOG LEASING COMPANY, INC.
c	EIN-PN	90-0181558-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 SPEECH CLINIC, INC. 401(K) PLAN	
b	Name of plan sponsor	THE SPEECH CLINIC, INC.	c EIN-PN 51-0352115-001
a	Plan name	TRENT NEISEN, DDS, PLLC 401(K) PLAN	
b	Name of plan sponsor	TRENT NEISEN, DDS, PLLC	c EIN-PN 85-2718212-001
a	Plan name	TRI-RIVERS HEALTHCARE, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRI-RIVERS HEALTHCARE, PLLC	c EIN-PN 61-1357247-001
a	Plan name	WRA ARCHITECTS, INC. 401K PLAN	
b	Name of plan sponsor	WRA ARCHITECTS, INC	c EIN-PN 75-1084671-001
a	Plan name	ABERDEEN CAPTIONING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABERDEEN CAPTIONING, INC.	c EIN-PN 33-0983867-001
a	Plan name	ALL COWBOY EROSION 401(K) PLAN	
b	Name of plan sponsor	ALL COWBOY EROSION CONTROL, LLC	c EIN-PN 26-4735281-001
a	Plan name	ALL CURRENTS ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	ALL CURRENTS ELECTRIC, LLC	c EIN-PN 82-4166195-001
a	Plan name	ALL ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALL ENVIRONMENTAL, INC.	c EIN-PN 68-0288965-001
a	Plan name	ALL GLASS & WINDOWS, LLC 401(K) PLAN	
b	Name of plan sponsor	ALL GLASS & WINDOWS, LLC	c EIN-PN 36-4845255-001
a	Plan name	ALL PURPOSE, LLC 401(K) PLAN	
b	Name of plan sponsor	ALL PURPOSE, LLC	c EIN-PN 82-1968528-001
a	Plan name	ARTEX LABEL & GRAPHICS, INC. 401(K) PLAN	
b	Name of plan sponsor	ARTEX LABEL & GRAPHICS, INC.	c EIN-PN 38-3470303-001
a	Plan name	ARTHURS AND COMPANY CPA, LLC 401(K) PLAN	
b	Name of plan sponsor	ARTHURS AND COMPANY CPA, LLC	c EIN-PN 47-2006900-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ASAP, INC. 401(K) PLAN
b	Name of plan sponsor	ASAP, INC.
c	EIN-PN	26-0518910-001
a	Plan name	ASCEND DENTAL SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	ASCEND DENTAL SERVICES, LLC
c	EIN-PN	83-2589578-001
a	Plan name	ASCENDANT COMMERCIAL INSURANCE 401K PLAN
b	Name of plan sponsor	ASCENDANT COMMERCIAL INSURANCE, INC.
c	EIN-PN	27-0835494-001
a	Plan name	BERGERT GROUP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BERGERT GROUP LTD.
c	EIN-PN	81-0777309-001
a	Plan name	BERKS FIRE WATER RESTORATIONS, INC. 401(K) PLAN
b	Name of plan sponsor	BERKS FIRE WATER RESTORATIONS, INC.
c	EIN-PN	23-3048910-001
a	Plan name	BEST CLEANERS, INC. RETIREMENT PLAN
b	Name of plan sponsor	BEST CLEANERS, INC.
c	EIN-PN	06-1333413-001
a	Plan name	BROS AUTO GROUP PLAN
b	Name of plan sponsor	ONTARIO VOLKSWAGEN
c	EIN-PN	65-1163516-001
a	Plan name	BROWN-DAUB AUTO SALES INC. 401(K) PLAN
b	Name of plan sponsor	BROWN-DAUB AUTO SALES INC.
c	EIN-PN	38-3686385-001
a	Plan name	BROWN-DAUB CHEVROLET OF NAZARETH INC. 401(K) PLAN
b	Name of plan sponsor	BROWN-DAUB OF NAZARETH INC.
c	EIN-PN	24-0864624-001
a	Plan name	BROWN-DAUB DODGE INC. 401(K) PLAN
b	Name of plan sponsor	BROWN-DAUB DODGE, INC.
c	EIN-PN	23-2970402-001
a	Plan name	BROWN-DAUB EURO INC. 401(K) PLAN
b	Name of plan sponsor	BROWN-DAUB EURO, INC.
c	EIN-PN	27-4502291-001
a	Plan name	CET & ASSOCIATES, LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CET & ASSOCIATES, LLC
c	EIN-PN	80-0660613-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHADE FASHIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	CHADE FASHIONS, INC.	c EIN-PN 36-3203528-001
a	Plan name	COMPOSITE HOLDINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPOSITE HOLDINGS, INC.	c EIN-PN 47-0769139-001
a	Plan name	CONCRETE POLISHING & RESTORATION ACQUISITION, LLC 401(K) PLAN	
b	Name of plan sponsor	CONCRETE POLISHING & RESTORATION ACQUISITION, LLC	c EIN-PN 82-1776313-001
a	Plan name	D A INTERNATIONAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	D A INTERNATIONAL GROUP	c EIN-PN 85-2607348-001
a	Plan name	DACO PRECISION-TOOL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DACO PRECISION, INC.	c EIN-PN 39-1710167-001
a	Plan name	DAIOHS U.S.A., INC. 401(K) SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	DAIOHS U.S.A., INC.	c EIN-PN 95-4746377-001
a	Plan name	DPIM 401(K) PLAN	
b	Name of plan sponsor	DPI MERCHANDISING, INC.	c EIN-PN 37-2029278-001
a	Plan name	DR DASHBOARD 401K PLAN	
b	Name of plan sponsor	C-MOORE ENTERTAINMENT, INC. DBA DR DASHBOARD	c EIN-PN 35-1963002-001
a	Plan name	ENGINEERED TOOLS EMPLOYEE'S 401(K) PLAN	
b	Name of plan sponsor	ENGINEERED TOOLS CORPORATION	c EIN-PN 38-2315702-001
a	Plan name	ENT CLINIC OF IOWA, P.C. 401(K) PLAN	
b	Name of plan sponsor	ENT CLINIC OF IOWA, P.C.	c EIN-PN 42-1487214-002
a	Plan name	ENVIROCHEM, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ENVIROCHEM, INC.	c EIN-PN 22-2051993-001
a	Plan name	ENVIROSAFE, INC. 401(K) PLAN	
b	Name of plan sponsor	ENVIROSAFE, INC.	c EIN-PN 61-1247647-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FIVE POINTS PLAN	
b	Name of plan sponsor	CHARLES RAMON, LLC DBA LA ESTRELLA HOME CARE	c EIN-PN 74-2993731-001
a	Plan name	FLAGSHIP HEALTHCARE PROPERTIES, LLC RETIREMENT TRUST	
b	Name of plan sponsor	FLAGSHIP HEALTHCARE PROPERTIES, LLC	c EIN-PN 27-3544628-001
a	Plan name	FLORIDA COASTAL DERMATOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LISA D. ZACK, MD, PA	c EIN-PN 65-0156881-004
a	Plan name	GOGICK TECHNOLOGY CONSULTING, LLC 401(K) PLAN	
b	Name of plan sponsor	GOGICK TECHNOLOGY CONSULTING, LLC	c EIN-PN 82-3068700-001
a	Plan name	GOLDEN AGE HOME HEALTH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GOLDEN AGE HOME HEALTH, INC.	c EIN-PN 73-1462627-001
a	Plan name	GORDON AND DESANTIS ORTHODONTICS LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	GORDON AND DESANTIS ORTHODONTICS LLC	c EIN-PN 36-4513149-001
a	Plan name	HEART & HANDS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HEART & HANDS MIDWIFERY AND FAMILY HEALTHCARE	c EIN-PN 46-5257926-001
a	Plan name	HEARTH HOME COMMUNITIES 401(K) PLAN	
b	Name of plan sponsor	HEARTH HOME COMMUNITIES LLC	c EIN-PN 47-3611972-001
a	Plan name	HEARTLAND FOOT & ANKLE ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	HEARTLAND FOOT & ANKLE ASSOCIATES, P.C.	c EIN-PN 26-2781451-001
a	Plan name	IDEAL LEGAL GROUP 401(K) PLAN	
b	Name of plan sponsor	IDEAL LEGAL GROUP	c EIN-PN 27-0318536-001
a	Plan name	IDEOLOGY PRODUCTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	IDEOLOGY PRODUCTIONS, LLC	c EIN-PN 46-4992929-001
a	Plan name	IES COMPANIES, INC 401(K)	
b	Name of plan sponsor	I.E.S. INCORPORATED	c EIN-PN 04-2920789-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JAY HODGE AUTO 401(K) PLAN	
b	Name of plan sponsor	JAY HODGE CHEVROLET, INC.	c EIN-PN 75-2466263-001
a	Plan name	JDJ TRUCK ACCESSORIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JDJ TRUCK ACCESSORIES, INC. DBA CAR MIC TRUCK CAP ACCESSORIES	c EIN-PN 46-5767909-001
a	Plan name	JEFFREY A. STOLARZ, DDS, P.C. SAFE HARBOR 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JEFFREY A. STOLARZ, DDS, P.C.	c EIN-PN 35-2111364-001
a	Plan name	JEFFREY A. WILBUR PLUMBING & HEATING, INC. 401(K) PLAN	
b	Name of plan sponsor	JEFFREY A. WILBUR PLUMBING & HEATING, INC.	c EIN-PN 25-1724402-001
a	Plan name	KNUDSEN, BERKHEIMER, RICHARDSON & ENDACOTT, LLP 401(K) PLAN	
b	Name of plan sponsor	KNUDSEN, BERKHEIMER, RICHARDSON & ENDACOTT, LLP	c EIN-PN 47-0395621-002
a	Plan name	KONWINSKI CONSTRUCTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	KONWINSKI CONSTRUCTION	c EIN-PN 38-2906724-001
a	Plan name	LLANO SECO RANCHO 401(K) PLAN & TRUST	
b	Name of plan sponsor	LLANO SECO RANCHO	c EIN-PN 94-2314298-001
a	Plan name	LOH TAX GROUP 401(K) PLAN	
b	Name of plan sponsor	LOH TAX GROUP	c EIN-PN 26-2679374-001
a	Plan name	MCLEOD LAND SERVICES 401(K) PLAN 2	
b	Name of plan sponsor	MCLEOD LAND & EQUIPMENT, INC.	c EIN-PN 65-0810917-002
a	Plan name	MEAD BROTHERS EXCAVATING, INC. 401(K) PLAN	
b	Name of plan sponsor	MEAD BROTHERS EXCAVATING, INC.	c EIN-PN 38-1679273-001
a	Plan name	MECHANICAL SPECIALTIES, LLC 401(K) PLAN	
b	Name of plan sponsor	MECHANICAL SPECIALTIES, LLC	c EIN-PN 37-1489883-001
a	Plan name	ALLEGHENY MILLWORK 401(K) PLAN	
b	Name of plan sponsor	ALLEGHENY MILLWORK	c EIN-PN 25-1369567-002

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	ALLERGY & ASTHMA SPECIALISTS OF NORTH FLORIDA, P.A. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ALLERGY & ASTHMA SPECIALISTS OF NORTH FLORIDA, P.A.	c EIN-PN 20-3722480-001
a	Plan name	ALLIANCE 401(K) PLAN	
b	Name of plan sponsor	ALLIANCE GROUP HOLDINGS, LLC DBA ALLIANCE MARKETING PARTNERS	c EIN-PN 20-1317574-001
a	Plan name	ALLIANCE HR SERVICES 401(K) PLAN	
b	Name of plan sponsor	ALLIANCE HR , INC	c EIN-PN 45-2874305-001
a	Plan name	AVANTS OPERATIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	AVANTS OPERATIONS, LLC	c EIN-PN 81-4997570-001
a	Plan name	AXION RMS, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AXION RMS, LTD	c EIN-PN 47-2464302-002
a	Plan name	BROWN-DAUB INC. 401(K) PLAN	
b	Name of plan sponsor	BROWN-DAUB, INC.	c EIN-PN 24-0535610-001
a	Plan name	BROWN-DAUB OF LEHIGH VALLEY INC. 401(K) PLAN	
b	Name of plan sponsor	BROWN-DAUB OF LEHIGH VALLEY, INC	c EIN-PN 27-1528308-001
a	Plan name	BSG 401(K) PLAN	
b	Name of plan sponsor	BSG 401(K)	c EIN-PN 68-0568326-001
a	Plan name	BUD'S AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor	BUDS CHEVROLET, INC.	c EIN-PN 34-1626376-001
a	Plan name	CINDERELLA DIVINE INC. RETIREMENT PLAN	
b	Name of plan sponsor	CINDERELLA DIVINE, INC.	c EIN-PN 20-4533301-002
a	Plan name	CIPM RETIREMENT PLAN	
b	Name of plan sponsor	CUSTOM INTERVENTIONAL PAIN MANAGEMENT, LLC	c EIN-PN 27-2527059-001
a	Plan name	DAIRY HEALTH SERVICES 401(K) PLAN	
b	Name of plan sponsor	DAIRY HEALTH SERVICES, LLC	c EIN-PN 82-3029364-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DANGIE BROS., INC. 401(K) PLAN	
b	Name of plan sponsor	DANGIE BROS., INC.	c EIN-PN 81-1002279-001
a	Plan name	DANIEL BRIAN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	DANIEL BRIAN & ASSOCIATES	c EIN-PN 38-3169316-001
a	Plan name	E-TOWN EXTERMINATING PROFIT SHARING PLAN	
b	Name of plan sponsor	E-TOWN EXTERMINATING CO., INC.	c EIN-PN 61-0904647-002
a	Plan name	E.J. WARD, INC. 401(K) PLAN	
b	Name of plan sponsor	E.J. WARD, INC.	c EIN-PN 88-0284475-001
a	Plan name	FLOW-LINE CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	FLOW-LINE CONSTRUCTION	c EIN-PN 46-0730116-001
a	Plan name	FLUX POWER, INC. 401(K) PLAN	
b	Name of plan sponsor	FLUX POWER, INC.	c EIN-PN 27-1142066-001
a	Plan name	FORD INSURANCE AGENCY 401K PLAN	
b	Name of plan sponsor	FORD INSURANCE AGENCY	c EIN-PN 63-0980116-001
a	Plan name	GREEN ENERGY TECHNICAL SERVICES GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREEN ENERGY TECHNICAL SERVICES GROUP	c EIN-PN 20-5367894-001
a	Plan name	GREENVILLE ENDODONTICS 401(K) PLAN	
b	Name of plan sponsor	GREENVILLE ENDODONTICS, LLC	c EIN-PN 82-3388235-001
a	Plan name	JONESVILLE HEALTH CARE 401(K) PLAN	
b	Name of plan sponsor	JONESVILLE HEALTH CARE	c EIN-PN 02-0697250-001
a	Plan name	LONGVIEW NOR-JAY, LTD. CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor	LONGVIEW NOR-JAY, LTD. DBA DIAMOND SHOWCASE	c EIN-PN 91-1294382-001
a	Plan name	LOOMIS INTERNATIONAL, LTD. 401(K) PLAN	
b	Name of plan sponsor	LOOMIS INTERNATIONAL, LTD	c EIN-PN 36-3361456-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name LOWEN HOSPITALITY MANAGEMENT, LLC 401(K) PLAN		
b Name of plan sponsor	LOWEN HOSPITALITY MANAGEMENT, LLC	c EIN-PN 75-2946797-001
a Plan name MICRO-DATA SYSTEMS, INC. 401(K) PLAN		
b Name of plan sponsor	MICRO-DATA SYSTEMS, INC.	c EIN-PN 22-3146038-001
a Plan name MID THUMB CONTRACTING, LLC 401(K) PLAN		
b Name of plan sponsor	MID THUMB CONTRACTING	c EIN-PN 32-0337517-001
a Plan name MIDDLETOWN KITCHEN AND BATH LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	MIDDLETOWN KITCHEN AND BATH LLC	c EIN-PN 47-2871462-001
a Plan name MIDWEST EAR, NOSE & THROAT, HEAD & NECK SURGERY OF OWENSBORO, P.S.C. 401(K) PLAN		
b Name of plan sponsor	MIDWEST EAR, NOSE & THROAT, HEAD & NECK SURGERY OF OWENSBORO, PSC	c EIN-PN 20-4753970-001
a Plan name PHILADELPHIA MORTGAGE COMPANY 401(K) PLAN		
b Name of plan sponsor	PHILADELPHIA MORTGAGE COMPANY, INC.	c EIN-PN 83-1432675-001
a Plan name PIES & PINTS 401(K) PLAN		
b Name of plan sponsor	PIES & PINTS MANAGEMENT COMPANY, LLC	c EIN-PN 46-0800537-001
a Plan name RAYNOR OVERHEAD DOORS AND GATE INC 401(K) PLAN		
b Name of plan sponsor	RAYNOR OVERHEAD DOORS AND GATE INC	c EIN-PN 47-2927611-001
a Plan name RC FURNITURE, INC. 401(K) PLAN		
b Name of plan sponsor	RC FURNITURE, INC.	c EIN-PN 95-4033862-001
a Plan name RCI 401(K) PLAN		
b Name of plan sponsor	ROTOLO CONSULTANTS, INC.	c EIN-PN 72-1285520-001
a Plan name SAARMAN CONSTRUCTION, LTD. 401(K) RETIREMENT PLAN		
b Name of plan sponsor	SAARMAN CONSTRUCTION, LTD.	c EIN-PN 94-2929210-001
a Plan name SABRE ENGINEERING, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SABRE ENGINEERING, INC.	c EIN-PN 27-2067753-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOUTHERN MONTANA OPTOMETRIC CENTER 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN MONTANA OPTOMETRIC CENTER	c EIN-PN 81-0501277-001
a	Plan name	SOUTHERN PACKAGING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SOUTHERN PACKAGING LLC	c EIN-PN 72-1233979-001
a	Plan name	SOUTHWEST EMERGENCY PHYSICIANS, L.L.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHWEST EMERGENCY PHYSICIANS, L.L.C.	c EIN-PN 87-0545902-001
a	Plan name	SPARK INNOVATION RETIREMENT PLAN	
b	Name of plan sponsor	SPARK INNOVATION, LLC	c EIN-PN 47-2039601-001
a	Plan name	SPARKMAN INDUSTRIES, INC. AND SPARKMAN MANAGEMENT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	SPARKMAN INDUSTRIES, INC.	c EIN-PN 74-1874129-002
a	Plan name	TRINITY SAFETY COMPANY LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRINITY SAFETY COMPANY LLC	c EIN-PN 27-1811177-001
a	Plan name	TRIVEN MANAGEMENT SERVICES LLC 401(K) PROFIT	
b	Name of plan sponsor	TRIVEN MANAGEMENT SERVICES LLC	c EIN-PN 84-4012539-002
a	Plan name	WCMS 401(K) PLAN	
b	Name of plan sponsor	WCMS	c EIN-PN 35-1997542-001
a	Plan name	WEIFIELD GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WEIFIELD GROUP HOLDINGS, LLC	c EIN-PN 46-4888948-001
a	Plan name	ALLSTAR PLUMBERS 401(K) PLAN	
b	Name of plan sponsor	ALLSTAR PLUMBERS, INC.	c EIN-PN 26-0425473-001
a	Plan name	ALPHA RETIREMENT SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	ALPHA RETIREMENT SOLUTIONS, LLC	c EIN-PN 47-3848612-001
a	Plan name	B & G HVAC, INC. 401(K) PLAN	
b	Name of plan sponsor	B & G HVAC, INC.	c EIN-PN 20-4345115-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name B&J'S PIZZA 401(K) PLAN	
b	Name of plan sponsor JAKC INC. DBA B&J'S PIZZA	c EIN-PN 74-2468849-001
a	Plan name BUKACEK CONSTRUCTION GROUP, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BUKACEK CONSTRUCTION GROUP, INC.	c EIN-PN 84-1906144-001
a	Plan name DARWIN RESEARCH GROUP 401(K) PLAN	
b	Name of plan sponsor DARWIN ADVISORY PARTNERS, LLC DBA DARWIN RESEARCH	c EIN-PN 27-3461316-001
a	Plan name DAVID DAVIS ENTERPRISE, INC. T/A DAVIS ACURA 401K PLAN	
b	Name of plan sponsor DAVID DAVIS ENTERPRISE, INC.	c EIN-PN 23-2439385-001
a	Plan name EAST COAST RECOVERY LLC 401(K) PLAN	
b	Name of plan sponsor EAST COAST RECOVERY LLC	c EIN-PN 47-2225497-001
a	Plan name FOUNDATION TECHNOLOGIES, LLC 401(K) PLAN	
b	Name of plan sponsor FOUNDATION TECHNOLOGIES, LLC	c EIN-PN 41-1967504-001
a	Plan name FOUNDATIONS FOR CHANGE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FOUNDATIONS FOR CHANGE, LLC	c EIN-PN 61-1687546-001
a	Plan name FOUR STAR MECHANICAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FOUR STAR MECHANICAL, INC.	c EIN-PN 31-1590413-001
a	Plan name FOX VALLEY CAB 401(K) PLAN	
b	Name of plan sponsor LIR TRANSPORTATION LLC DBA FOX VALLEY CAB	c EIN-PN 46-5234731-001
a	Plan name GRIFFITHS MECHANICAL CONTRACTING, INC. 401(K) PLAN	
b	Name of plan sponsor GRIFFITHS MECHANICAL CONTRACTING, INC.	c EIN-PN 38-2622118-001
a	Plan name GUERRA GUTIERREZ MORTUARY, INC. 401(K) PLAN	
b	Name of plan sponsor GUERRA GUTIERREZ MORTUARY, INC.	c EIN-PN 95-2748697-001
a	Plan name INDUSTRIAL ACCESS, INC. 401(K) PLAN	
b	Name of plan sponsor INDUSTRIAL ACCESS, INC.	c EIN-PN 27-0871732-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 POLYMER SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	INDUSTRIAL POLYMER SYSTEMS, LLC	c EIN-PN 81-0967782-001
a	Plan name	INFINITI CREATIONS RETIREMENT PLAN	
b	Name of plan sponsor	INFINITI CREATIONS, LLC	c EIN-PN 27-2501647-001
a	Plan name	JSS ALMONDS, LLC 401(K) PLAN	
b	Name of plan sponsor	JSS ALMONDS, LLC	c EIN-PN 45-4443854-001
a	Plan name	LUBOVICH EXCAVATING, INC. RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	LUBOVICH EXCAVATING, INC.	c EIN-PN 35-1972657-001
a	Plan name	LUCERO POOL PLASTER INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LUCERO POOL PLASTER INC.	c EIN-PN 26-2050980-001
a	Plan name	LUTHERAN SOCIAL SERVICES OF COLORADO 401(K) PLAN	
b	Name of plan sponsor	LUTHERAN SOCIAL SERVICES OF COLORADO DBA LUTHERAN FAMILY SERVICES RO	c EIN-PN 84-0775550-002
a	Plan name	MIKE-TELL-CHAR, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MIKE-TELL-CHAR, INC. DBA BASSETTS MARKET	c EIN-PN 34-1489585-001
a	Plan name	MILK SOURCE COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	MILK SOURCE, LLC	c EIN-PN 39-1954636-001
a	Plan name	MILKYWAY EDUCATION CENTER INC. 401(K) PLAN	
b	Name of plan sponsor	MILKYWAY EDUCATION CENTER INC.	c EIN-PN 22-3261282-001
a	Plan name	OLE SOUTH PROPERTIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	OLE SOUTH PROPERTIES, INC.	c EIN-PN 62-1336679-001
a	Plan name	OLMM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OLMM CONSULTING ENGINEERS	c EIN-PN 94-3038002-001
a	Plan name	OMEGA BENEFIT STRATEGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	OMEGA BENEFIT STRATEGIES, INC.	c EIN-PN 83-1866543-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OMNI MANUFACTURING, INC. PROFIT SHARING AND 401(K) SAVINGS RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	OMNI MANUFACTURING, INC.	c EIN-PN 34-1383211-001
a	Plan name	PINNACLE ACADEMY 401(K) PLAN	
b	Name of plan sponsor	PINNACLE EDUCATION SERVICES INC.	c EIN-PN 26-3143155-001
a	Plan name	PIVOTAL HOUSING PARTNERS LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PIVOTAL HOUSING PARTNERS LLC	c EIN-PN 81-4615424-001
a	Plan name	PLAION, INC. 401(K) PLAN	
b	Name of plan sponsor	PLAION, INC.	c EIN-PN 26-2243948-001
a	Plan name	REALEFLOW, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	REALEFLOW, LLC	c EIN-PN 20-8679477-001
a	Plan name	REALOGIC SOLUTIONS LLC 401(K) PLAN	
b	Name of plan sponsor	REALSCAPE GROUP LLC DBA REALOGIC SOLUTIONS	c EIN-PN 46-4805391-001
a	Plan name	SAIGE PARTNERS 401(K) PLAN	
b	Name of plan sponsor	SAIGE PARTNERS	c EIN-PN 81-4464766-001
a	Plan name	SALUS GRC 401(K) PLAN	
b	Name of plan sponsor	SALUS GRC, LLC	c EIN-PN 92-2714966-001
a	Plan name	SPECIALTY INCENTIVES, INC. 401(K) PLAN	
b	Name of plan sponsor	SPECIALTY INCENTIVES, INC.	c EIN-PN 84-0878658-001
a	Plan name	SPHEREGEN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPHEREGEN TECHNOLOGIES, LLC	c EIN-PN 47-2610802-001
a	Plan name	TEXAS HUMANE HEROES 401(K) PLAN	
b	Name of plan sponsor	TEXAS HUMANE HEROES, INC.	c EIN-PN 74-2069592-001
a	Plan name	TRUEMAN WELTERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRUEMAN WELTERS, INC.	c EIN-PN 41-0909356-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name TUMBLEWEED MIDSTREAM 401(K) PLAN		
b	Name of plan sponsor TUMBLEWEED MIDSTREAM, LLC	c	EIN-PN 84-3879436-001
a	Plan name WENTWORTH BUILDERS, INC. SAFE HARBOR PLAN		
b	Name of plan sponsor WENTWORTH BUILDERS, INC.	c	EIN-PN 38-2620809-001
a	Plan name WEST LA IMPLANTS 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor TONY BARRIERE DENTAL CORPORATION	c	EIN-PN 84-4977791-001
a	Plan name BLOOSTON, MORDKOFKY, DICKENS & PRENDERGAST, LLP 401(K) PLAN		
b	Name of plan sponsor BLOOSTON, MORDKOFKY, DICKENS & PRENDERGAST, LLP	c	EIN-PN 52-1136273-001
a	Plan name BLUEMOUND RESTAURANT CORPORATION 401(K) PLAN		
b	Name of plan sponsor BLUEMOUND RESTAURANT CORPORATION	c	EIN-PN 39-1742851-001
a	Plan name CAM CONSTRUCTION & PAINTING 401(K) PLAN & TRUST		
b	Name of plan sponsor CAM CONSTRUCTION & PAINTING INC.	c	EIN-PN 45-5255646-001
a	Plan name COMCARE, INC. 401(K) PLAN		
b	Name of plan sponsor COMCARE, INC.	c	EIN-PN 62-1019649-004
a	Plan name COMMERCIAL WATERPROOFING, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor COMMERCIAL WATERPROOFING, INC.	c	EIN-PN 23-2589948-001
a	Plan name CUTHBERTSON RESTORATION, INC. 401(K) PLAN		
b	Name of plan sponsor CUTHBERTSON RESTORATION, INC.	c	EIN-PN 26-2059511-001
a	Plan name DHR MANAGEMENT, LLC 401(K) PLAN		
b	Name of plan sponsor DHR MANAGEMENT, LLC	c	EIN-PN 27-2018400-001
a	Plan name DIAMOND BASEBALL COMPANY, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor DIAMOND BASEBALL COMPANY, INC.	c	EIN-PN 95-3127828-002
a	Plan name ECOMARK ENERGY, INC. 401(K) PLAN		
b	Name of plan sponsor ECOMARK ENERGY, INC.	c	EIN-PN 47-2681037-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EDGE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EDGE PLASTICS, INC.	c EIN-PN 33-0397325-001
a	Plan name	FAMILY FORD, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FAMILY FORD, INC.	c EIN-PN 04-3459007-001
a	Plan name	FAMILY PET CLINIC OF REDONDO BEACH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KKD PET VET	c EIN-PN 46-1590293-001
a	Plan name	FAMILY RESOURCE CENTER RETIREMENT PLAN	
b	Name of plan sponsor	FAMILY RESOURCE CENTER	c EIN-PN 36-3532803-001
a	Plan name	FRANK MARTIN SONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FRANK MARTIN SONS, INC.	c EIN-PN 01-0279609-003
a	Plan name	FRAZER DENTAL CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FRAZER DENTAL CARE	c EIN-PN 23-3077648-001
a	Plan name	HAVEN INTERIORS, LTD. 401(K) PLAN	
b	Name of plan sponsor	HAVEN INTERIORS, LTD.	c EIN-PN 20-3608590-001
a	Plan name	HEALTH CARE ASSOCIATION OF MICHIGAN RETIREMENT SAVINGS PROGRAM	
b	Name of plan sponsor	HEALTH CARE ASSOCIATION OF MICHIGAN	c EIN-PN 38-6091038-001
a	Plan name	HEALTH SOLUTIONS, LLC EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	HEALTH SOLUTIONS, LLC	c EIN-PN 26-1412288-001
a	Plan name	HOWELL BENEFIT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	HOWELL BENEFIT SERVICES, INC.	c EIN-PN 23-2658991-001
a	Plan name	HSC 401(K) PLAN	
b	Name of plan sponsor	HEALTHCARE STAFFING & CONSULTANTS, L.L.C.	c EIN-PN 22-3789693-001
a	Plan name	HTAA HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	HTAA HOLDINGS, LLC	c EIN-PN 46-3375948-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name HUALALAI INVESTORS 401(K) PLAN		
b Name of plan sponsor	HUALALAI INVESTORS, LLC	c EIN-PN 59-3836047-001
a Plan name KELDERMAN MANUFACTURING, INC. 401(K) PLAN		
b Name of plan sponsor	KELDERMAN MANUFACTURING, INC.	c EIN-PN 42-1145969-001
a Plan name KENNEDY AUTOMOTIVE GROUP, INC. 401(K) PLAN		
b Name of plan sponsor	KENNEDY AUTOMOTIVE GROUP, INC.	c EIN-PN 23-2545536-001
a Plan name LAW OFFICES OF CHARLES WEBB, P.C. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	WEBB, CASON, COVICH P.C.	c EIN-PN 74-2387856-001
a Plan name LAWRENCE SEMICONDUCTOR RESEARCH LABORATORIES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LAWRENCE SEMICONDUCTOR RESEARCH LABORATORY, INC.	c EIN-PN 86-0711627-777
a Plan name MAPP DIGITAL US, LLC 401(K) PLAN		
b Name of plan sponsor	MAPP DIGITAL US, LLC	c EIN-PN 33-0901880-001
a Plan name MARGUERITE CONCRETE, INC. 401(K) RETIREMENT PLAN		
b Name of plan sponsor	MARGUERITE CONCRETE, INC.	c EIN-PN 04-3035873-001
a Plan name METALLIC RECOVERY GROUP, INC. 401(K) PLAN		
b Name of plan sponsor	METALLIC RECOVERY GROUP, INC.	c EIN-PN 23-2949661-001
a Plan name MONTALVO ASSOCIATION 401(K) PLAN		
b Name of plan sponsor	MONTALVO ASSOCIATION	c EIN-PN 94-1249283-001
a Plan name MOON FABRICATING CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	MOON FABRICATING CORP.	c EIN-PN 35-1165058-003
a Plan name PACIFIC POWER ELECTRICAL CONTRACTING 401(K) PLAN		
b Name of plan sponsor	PACIFIC POWER ELECTRICAL CONTRACTING, LLC	c EIN-PN 45-2456005-777
a Plan name PHOTON INFOTECH 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	PHOTON INFOTECH, INC.	c EIN-PN 26-0106960-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PROPERTY MANAGEMENT OF ANDOVER, INC. 401(K) PLAN	
b	Name of plan sponsor	PROPERTY MANAGEMENT OF ANDOVER, INC.	c EIN-PN 04-2978110-001
a	Plan name	RGS & G 401(K) PLAN	
b	Name of plan sponsor	RUBIN, GLICKMAN, STEINBERG AND GIFFORD	c EIN-PN 23-2125472-002
a	Plan name	RICARDO BEVERLY HILLS 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor	RICARDO BEVERLY HILLS, INC.	c EIN-PN 95-4446380-001
a	Plan name	SABOT TECHNOLOGIES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	SABOT TECHNOLOGIES, INC.	c EIN-PN 68-0462138-001
a	Plan name	SAKOR TECHNOLOGIES PROFIT SHARING PLAN	
b	Name of plan sponsor	SAKOR TECHNOLOGIES, INC.	c EIN-PN 38-2712885-001
a	Plan name	SALESMaster 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PACKAGING SPECIALTY INC. DBA SALESMaster CORP.	c EIN-PN 23-2547189-001
a	Plan name	SIGNET MILLS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIGNET MILLS, INC.	c EIN-PN 04-1399385-001
a	Plan name	SIGNMEDIA, INC. 401(K) PLAN	
b	Name of plan sponsor	SIGNMEDIA, INC.	c EIN-PN 54-1254298-001
a	Plan name	STEVEN G. SAFRAN, MD, PA 401(K) PLAN	
b	Name of plan sponsor	STEVEN G. SAFRAN, M.D., P.A.	c EIN-PN 22-3282121-001
a	Plan name	THREAD INFORMATION DESIGN 401(K) PLAN	
b	Name of plan sponsor	THREAD INFORMATION DESIGN	c EIN-PN 34-1537882-001
a	Plan name	UNIVERSITY PAIN MEDICINE CENTER LLC 401(K) PLAN	
b	Name of plan sponsor	UNIVERSITY PAIN MEDICINE CENTER LLC	c EIN-PN 11-3822342-001
a	Plan name	UNIVERSITY PAIN MEDICINE CENTER, LLC CASH BALANCE PLAN	
b	Name of plan sponsor	UNIVERSITY PAIN MEDICINE CENTER, LLC	c EIN-PN 11-3822343-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	URGENT CARE AT LAKE LUCILLE, INC. 401(K) PLAN	
b	Name of plan sponsor	URGENT CARE AT LAKE LUCILLE, INC.	c EIN-PN 92-0144617-001
a	Plan name	WULCO, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WULCO, INC.	c EIN-PN 61-1171211-222
a	Plan name	XERION ADVANCED BATTERY CORP. 401(K) PLAN & TRUST	
b	Name of plan sponsor	XERION ADVANCED BATTERY CORP.	c EIN-PN 45-3516563-001
a	Plan name	1ST LIGHT SALES CORP 401(K) PROFIT SHARING PLAN AND TRUST 3	
b	Name of plan sponsor	1ST LIGHT SALES CORP	c EIN-PN 35-2431013-001
a	Plan name	AIREKO CONSTRUCTION LLC CODA PROFIT SHARING PLAN	
b	Name of plan sponsor	AIREKO CONSTRUCTION, LLC	c EIN-PN 66-0286068-001
a	Plan name	AIRMAX LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	AIRMAX LLC	c EIN-PN 84-1440204-001
a	Plan name	APPAREL MANUFACTURING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	APPAREL MANUFACTURING CO., INC.	c EIN-PN 58-1847018-001
a	Plan name	ARBOR AND PIA EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	ARBOR INSURANCE GROUP	c EIN-PN 23-2669484-001
a	Plan name	B & B TRADING CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	B & B TRADING CORPORATION	c EIN-PN 04-3055768-001
a	Plan name	DIRECT FLOORING, INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DIRECT FLOORING, INC.	c EIN-PN 27-3853454-001
a	Plan name	DIRIGO SLIPFORM 401(K) PLAN	
b	Name of plan sponsor	DIRIGO SLIPFORM	c EIN-PN 04-3366760-001
a	Plan name	FAMMA GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	FAMMA GROUP, INC.	c EIN-PN 45-5002659-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FARMER JOE'S RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FARMER JOE'S MARKETPLACE, INC.	c EIN-PN 94-3316976-001
a	Plan name	FARMERS BANK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FARMERS BANK	c EIN-PN 84-1599347-001
a	Plan name	FASHION CARPETS, INC. 401(K) PLAN	
b	Name of plan sponsor	FASHION CARPETS, INC.	c EIN-PN 84-0714131-001
a	Plan name	GRAND-JEAN CAPITAL MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	GRAND-JEAN CAPITAL MANAGEMENT, INC.	c EIN-PN 94-3112978-001
a	Plan name	HEARTLIGHT PHARMACY SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHAAF DRUGS, LLC.	c EIN-PN 20-0329214-001
a	Plan name	HECO PROFIT SHARING AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HECO, INC.	c EIN-PN 38-1817538-001
a	Plan name	JAE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JEWELL ASSOCIATES ENGINEERS, INC.	c EIN-PN 26-1811972-001
a	Plan name	KENTUCKY EDUCATION ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	KENTUCKY EDUCATION ASSOCIATION	c EIN-PN 61-0245450-001
a	Plan name	KES SYSTEMS, INC. CROSS TESTED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KES SYSTEMS, INC.	c EIN-PN 59-3532089-001
a	Plan name	KEVIN C. GROWNEY, DDS, PC 401(K) PLAN	
b	Name of plan sponsor	KEVIN C. GROWNEY, DDS, PC	c EIN-PN 36-4612196-001
a	Plan name	KEYROCK ENERGY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KEYROCK ENERGY, LLC	c EIN-PN 26-0602410-001
a	Plan name	LEHMAN DAMAN CONSTRUCTION SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEHMAN DAMAN CONSTRUCTION SERVICES, INC.	c EIN-PN 31-1123984-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MARIAN COLLEGE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MARIAN COLLEGE
c	EIN-PN	95-4775118-001
a	Plan name	MARIO SUSI & SON, INC. 401(K) PLAN
b	Name of plan sponsor	MARIO SUSI & SON, INC.
c	EIN-PN	04-2213066-003
a	Plan name	MARION MANUFACTURING 401(K) PLAN
b	Name of plan sponsor	MARION TOOL & DIE, INC. DBA MARION MANUFACTURING
c	EIN-PN	35-2010769-001
a	Plan name	MARK J. REDD DDS, INC. 401(K) PLAN
b	Name of plan sponsor	MARK J. REDD DDS, INC.
c	EIN-PN	72-1519503-001
a	Plan name	NOT-FOR-PROFIT RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	COMMUNITY LIVING OPTIONS, INC.
c	EIN-PN	37-1079626-001
a	Plan name	PALMER DISTRIBUTORS, INC. EMPLOYEES 401(K) PLAN & TRUST
b	Name of plan sponsor	PALMER DISTRIBUTORS, INC.
c	EIN-PN	38-1942134-001
a	Plan name	PS3 ENTERPRISES, INC. 401(K) PLAN
b	Name of plan sponsor	PS3 ENTERPRISES, INC.
c	EIN-PN	26-3852614-001
a	Plan name	PSYCHOLOGY ASSOCIATES OF BETHLEHEM, P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PSYCHOLOGY ASSOCIATES OF BETHLEHEM, P.C.
c	EIN-PN	23-2704845-002
a	Plan name	PULMONARY & CRITICAL CARE ASSOCIATES, S.C. EMPLOYEES PROFIT SHARING PLAN
b	Name of plan sponsor	PULMONARY & CRITICAL CARE ASSOCIATES, S.C.
c	EIN-PN	39-1830838-002
a	Plan name	RICHLAND COMPANY & ASSOCIATES, INC. RETIREMENT PLAN
b	Name of plan sponsor	RICHLAND COMPANY & ASSOCIATES, INC.
c	EIN-PN	34-1342190-001
a	Plan name	SALTER HEALY, LLC 401(K) PLAN
b	Name of plan sponsor	SALTER HEALY, LLC
c	EIN-PN	26-1337937-001
a	Plan name	SAME DAY SERVICE 401(K) PLAN
b	Name of plan sponsor	SAME DAY SERVICE COMPANY, INC.
c	EIN-PN	06-1366425-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SAMTECH INTERNATIONAL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SAMTECH AUTOMOTIVE USA, INC.	c EIN-PN 95-4568597-001
a	Plan name	SIVERS SEMICONDUCTORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIVERS SEMICONDUCTORS, INC.	c EIN-PN 82-2069979-001
a	Plan name	SKL PRIME SERVICES, LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	SKL PRIME SERVICES, LLC	c EIN-PN 01-0551573-001
a	Plan name	STRASS-MAGUIRE ASSOCIATES EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	STRASS-MAGUIRE ASSOCIATES, INC.	c EIN-PN 39-0786040-001
a	Plan name	STRATEGIC CONTRACTING SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor	STRATEGIC CONTRACTING SERVICES INC.	c EIN-PN 20-8612710-001
a	Plan name	STREET FACTORY MEDIA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STREET FACTORY MEDIA, INC.	c EIN-PN 20-8005581-001
a	Plan name	THE ART OF MANAGEMENT, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE ART OF MANAGEMENT, LLP	c EIN-PN 47-2620180-001
a	Plan name	TIC BUSINESS CONSULTANTS LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TIC BUSINESS CONSULTANTS LTD	c EIN-PN 04-3174789-001
a	Plan name	TIM MCCLOSKEY ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	TIM MCCLOSKEY ELECTRIC, INC.	c EIN-PN 94-3347825-001
a	Plan name	TIPPING SCHOOL PICTURES PROFIT SHARING PLAN	
b	Name of plan sponsor	TIPPING SCHOOL PICTURES	c EIN-PN 23-2330412-001
a	Plan name	VACCINE RESEARCH INSTITUTE OF SAN DIEGO 401(K) PLAN	
b	Name of plan sponsor	VACCINE RESEARCH INSTITUTE OF SAN DIEGO	c EIN-PN 33-0903864-001
a	Plan name	VADERSTAD, INC. 401(K) PLAN	
b	Name of plan sponsor	VADERSTAD INC.	c EIN-PN 90-1035412-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VALLEY ARMATURE & ELECTRIC CO. 401(K) PLAN	
b	Name of plan sponsor	VALLEY ARMATURE & ELECTRIC COMPANY INC.	c EIN-PN 74-1915576-002
a	Plan name	VALLEY BULK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY BULK, INC.	c EIN-PN 33-0674207-001
a	Plan name	VALLEY CENTRAL VETERINARY REFERRAL AND EMERGENCY CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. CARLOS HODGES DVM PC DBA VALLEY CENTRAL VETERINARY REFERRAL AND	c EIN-PN 23-2874136-001
a	Plan name	WAKEMAN EQUIPMENT SALES, INC. 401(K) PLAN	
b	Name of plan sponsor	WAKEMAN EQUIPMENT SALES, INC.	c EIN-PN 39-1747018-001
a	Plan name	3NSOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	3NSOLUTIONS, INC.	c EIN-PN 76-0732644-001
a	Plan name	A & L COORS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	A & L COORS, INC.	c EIN-PN 84-0534580-001
a	Plan name	A BETTER CONTRACTOR, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	A BETTER CONTRACTOR, LLC	c EIN-PN 46-4885039-002
a	Plan name	AKJOHNSTON GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	AKJOHNSTON GROUP, LLC	c EIN-PN 47-4760375-001
a	Plan name	ALBERTY GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALBERTY GROUP, LLC	c EIN-PN 83-4525061-001
a	Plan name	ALBRECO, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ALBRECO, INC.	c EIN-PN 31-1638056-001
a	Plan name	ALERT-O-LITE, INC. 401(K) PLAN	
b	Name of plan sponsor	ALERT-O-LITE, INC.	c EIN-PN 94-2752915-001
a	Plan name	ARELLANO ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	ARELLANO ASSOCIATES, LLC	c EIN-PN 45-4181058-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BACKERWORKS MANUFACTURING, LLC 401(K) PLAN	
b	Name of plan sponsor	BACKERWORKS MANUFACTURING, LLC	c EIN-PN 85-0481972-001
a	Plan name	BALEMET EMPLOYEE BENEFIT PLAN	
b	Name of plan sponsor	BALEMET RECYCLING METALS, INC.	c EIN-PN 22-2907788-001
a	Plan name	BONE & JOINT CLINIC OF HAWAII LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BONE & JOINT CLINIC OF HAWAII LLC	c EIN-PN 61-1747406-001
a	Plan name	BONINFANTE FRICTON INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BONINFANTE FRICTON INC.	c EIN-PN 27-4188636-001
a	Plan name	BOOTHWYN PHARMACY, INC. 401(K) PLAN	
b	Name of plan sponsor	BPI HOLDINGS, LLC	c EIN-PN 23-2774727-001
a	Plan name	CHEM PRO LABORATORY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHEM PRO LABORATORY, INC.	c EIN-PN 95-2297708-001
a	Plan name	COMMUNITY CHEVROLET COMPANY 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY CHEVROLET COMPANY	c EIN-PN 84-0502030-002
a	Plan name	COMMUNITY MENTAL HEALTH CENTERS 401(K) PLAN	
b	Name of plan sponsor	LEHIGH VALLEY COMMUNITY MENTAL HEALTH CENTERS, INC.	c EIN-PN 23-2835896-001
a	Plan name	COMMUNITY TIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMMUNITY TIES OF AMERICA, INC.	c EIN-PN 62-1733882-001
a	Plan name	CYPRESS POINT CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CYPRESS POINT CLUB	c EIN-PN 94-6008058-002
a	Plan name	D & S MACHINE REPAIR, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	D & S MACHINE REPAIR, INC.	c EIN-PN 38-2339143-001
a	Plan name	MBPIA 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MICHIGAN BASIC PROPERTY INSURANCE ASSOCIATION	c EIN-PN 38-1956049-002

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	MPI ENGINEERED TECHNOLOGIES, LLC 401(K) PROFIT SHARING & TRUST	
b	Name of plan sponsor	MPI ENGINEERED TECHNOLOGIES, LLC	c EIN-PN 84-3879993-777
a	Plan name	MS INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MS INTERNATIONAL, INC.	c EIN-PN 35-1562013-003
a	Plan name	ONO ENTERPRISE LTD. 401(K) PROFIT SHARING PLAN (001)	
b	Name of plan sponsor	ONO ENTERPRISE LTD.	c EIN-PN 99-0090333-001
a	Plan name	OPEN MRI OF NEW ENGLAND, INC. 401(K) PLAN	
b	Name of plan sponsor	OPEN MRI OF NEW ENGLAND, INC.	c EIN-PN 05-0495348-002
a	Plan name	OPHTHALMOLOGY CENTER OF ILLINOIS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	OPHTHALMOLOGY CENTER OF ILLINOIS	c EIN-PN 46-3808527-001
a	Plan name	ORANGE COUNTY EMPLOYEES ASSOCIATION, INC. 401(K) PLAN	
b	Name of plan sponsor	ORANGE COUNTY EMPLOYEES ASSOCIATION, INC.	c EIN-PN 95-1685796-002
a	Plan name	PLENARY AMERICAS USA LTD. 401(K) PLAN	
b	Name of plan sponsor	PLENARY AMERICAS USA LTD.	c EIN-PN 38-3923534-001
a	Plan name	PLENTY CONSULTING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PLENTY CONSULTING, INC.	c EIN-PN 46-4085839-001
a	Plan name	PMLG 401(K)	
b	Name of plan sponsor	PROJECT MANAGEMENT LEADERSHIP GROUP, INC.	c EIN-PN 91-1885751-002
a	Plan name	RAMI, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RAMI, INC.	c EIN-PN 77-0595067-001
a	Plan name	RANGER DIE, INC. 401(K) PLAN	
b	Name of plan sponsor	RANGER DIE, INC.	c EIN-PN 38-1858884-001
a	Plan name	SARAT FORD SALES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SARAT FORD SALES, INC.	c EIN-PN 04-2385735-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name SPARC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SPARC	c EIN-PN 37-0717761-002
a Plan name THE BLACK HAWK CASINO 401(K) PLAN		
b Name of plan sponsor	SAUK BUSINESS ENTERPRISES	c EIN-PN 02-0713814-001
a Plan name THE BOYLAND GROUP 401(K) SAVINGS PLAN		
b Name of plan sponsor	BOYLAND AUTO ORLANDO, LLC	c EIN-PN 05-0546979-777
a Plan name THE CALIFORNIA CLUB 401(K) PLAN		
b Name of plan sponsor	THE CALIFORNIA CLUB	c EIN-PN 95-0593940-003
a Plan name TRIPLE CROWN PRODUCTS 401(K) EMPLOYEE SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	TRIPLE CROWN PRODUCTS	c EIN-PN 39-1785048-001
a Plan name TRIS PHARMA 401(K) PLAN		
b Name of plan sponsor	TRIS PHARMA, INC.	c EIN-PN 22-3747409-001
a Plan name TRUE & ASSOCIATES 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TRUE & ASSOCIATES	c EIN-PN 22-2472821-002
a Plan name WALTER'S 401(K) RETIREMENT PLAN		
b Name of plan sponsor	WALTER'S AUTO SALES AND SERVICE, INC.	c EIN-PN 95-2510592-001
a Plan name WARNER CONSTRUCTION, INC. 401(K) PLAN		
b Name of plan sponsor	WARNER CONSTRUCTION, INC.	c EIN-PN 82-0524180-001
a Plan name A CENTER FOR VISION CARE 401(K) RETIREMENT PLAN		
b Name of plan sponsor	A CENTER FOR VISIONCARE	c EIN-PN 95-4435884-001
a Plan name A-1 ELECTRIC COMPANY, INC. EMPLOYEES' PROFIT SHARING PLAN		
b Name of plan sponsor	A-1 ELECTRIC COMPANY, INC.	c EIN-PN 33-6004115-001
a Plan name AMERICAN PAPER CORPORATION CODA PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN PAPER CORPORATION	c EIN-PN 66-0392240-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMERICAN READING COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN READING COMPANY DBA 100 BOOK CHALLENGE	c EIN-PN 23-2965253-001
a	Plan name	AMERICAN SECURITY PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	AMERICAN IRONWORKS, INC. DBA AMERICAN SECURITY	c EIN-PN 95-4677496-001
a	Plan name	CHILDREN'S RECEIVING HOME OF SACRAMENTO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHILDREN'S RECEIVING HOME OF SACRAMENTO	c EIN-PN 94-1322166-001
a	Plan name	CORR FLIGHT S, INC. 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	CORR FLIGHT S INC.	c EIN-PN 47-2376307-777
a	Plan name	DIXON AUTOMATIC TOOL, INC. EMPLOYEES' PROFIT SHARING & 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DIXON AUTOMATIC TOOL, INC.	c EIN-PN 36-2231217-001
a	Plan name	DK SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	DK SYSTEMS, INC.	c EIN-PN 75-3054397-001
a	Plan name	DMD BUILDERS, INC. 401(K) PLAN	
b	Name of plan sponsor	DMD WINDOW AND DOOR, INC.	c EIN-PN 81-4449392-001
a	Plan name	DMLOGIC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DMLOGIC	c EIN-PN 27-1024409-001
a	Plan name	FULGENT CONTRACTING CORPORATION 401(K) PLAN	
b	Name of plan sponsor	FULGENT CONTRACTING CORPORATION	c EIN-PN 52-2116656-001
a	Plan name	FXEXPRESS PUBLICATIONS, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	FXEXPRESS PUBLICATIONS, INC.	c EIN-PN 73-1691416-001
a	Plan name	GULATI & ASSOCIATES, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GULATI & ASSOCIATES, INC.	c EIN-PN 03-0447697-001
a	Plan name	GUYMON MACHINING & FABRICATION, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	GUYMON MACHINING & FABRICATION INC	c EIN-PN 82-0461511-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HY-TEST SAFETY SHOE SERVICE, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	HY-TEST SAFETY SHOE SERVICE, INC.	c EIN-PN 39-1533534-001
a	Plan name	IABA SALARY SAVINGS PLAN	
b	Name of plan sponsor	INSTITUTE FOR APPLIED BEHAVIOR ANALYSIS CORPORATION	c EIN-PN 95-3693249-001
a	Plan name	JOHN KENNEDY FORD JENKINTOWN 401(K) PLAN	
b	Name of plan sponsor	HOPKINS FORD, DBA JOHN KENNEDY FORD OF JENKINTOWN	c EIN-PN 23-1881816-001
a	Plan name	JOHN MAGALHAES AND ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN MAGALHAES AND ASSOCIATES, INC.	c EIN-PN 04-3539096-001
a	Plan name	AMERITEC MACHINING, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERITEC MACHINING, INC.	c EIN-PN 42-1393974-001
a	Plan name	BARNARD MEZZANOTTE PINNIE & SEELAUS 401(K) PLAN	
b	Name of plan sponsor	BARNARD MEZZANOTTE PINNIE & SEELAUS, LLP	c EIN-PN 23-2114178-002
a	Plan name	BASE CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	BASE CONSTRUCTION, INC.	c EIN-PN 74-3103732-001
a	Plan name	BASIS INTERNATIONAL LTD. 401(K) PLAN	
b	Name of plan sponsor	BASIS INTERNATIONAL LTD.	c EIN-PN 85-0327924-001
a	Plan name	BULLINGTON ASSOCIATES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BULLINGTON ASSOCIATES, INC.	c EIN-PN 62-0880010-001
a	Plan name	CHILDREN'S WELLNESS CENTER 401(K) PLAN	
b	Name of plan sponsor	CHILDREN'S WELLNESS CENTER, LLC	c EIN-PN 20-3469174-001
a	Plan name	CHILES & SONS-LAMAN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHILES & SONS-LAMAN, INC.	c EIN-PN 34-4492949-003
a	Plan name	CHOICE CONCRETE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	CHOICE CONCRETE CONSTRUCTION, INC.	c EIN-PN 52-1758766-777

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHOICE CONCRETE CONSTRUCTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CHOICE CONCRETE CONSTRUCTION, INC.	c EIN-PN 38-3294810-001
a	Plan name	COUNTRY CLUB OF WATERBURY INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	COUNTRY CLUB OF WATERBURY INC.	c EIN-PN 06-0309310-001
a	Plan name	COUNTRY ROADS TRUCKING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	COUNTRY ROADS TRUCKING SYSTEMS, INC.	c EIN-PN 35-1696225-001
a	Plan name	DODGE CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	DODGE CONSTRUCTION COMPANY, INC.	c EIN-PN 04-2262074-001
a	Plan name	DOERRE CONSTRUCTION CO., LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DOERRE CONSTRUCTION CO., LLC	c EIN-PN 56-2177316-001
a	Plan name	DON'S TRUCK SALES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	DON'S TRUCK SALES, INC.	c EIN-PN 42-0816951-001
a	Plan name	DONWAS INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	DONWAS INC.	c EIN-PN 45-4958843-001
a	Plan name	DORIC PRODUCTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DORIC PRODUCTS, INC.	c EIN-PN 35-1391396-003
a	Plan name	ESTATE & PENSION ADVISORY BOARD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	M PENSION GROUP LIMITED, D.B.A. ESTATE & PENSION ADVISORY BOARD	c EIN-PN 27-0475956-001
a	Plan name	ETNA STAFFING SOLUTIONS (ESS) LLC 401(K) PLAN	
b	Name of plan sponsor	ETNA STAFFING SOLUTIONS (ESS) LLC	c EIN-PN 26-2379410-001
a	Plan name	ETORI USA, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ETORI USA, INC.	c EIN-PN 20-1728643-001
a	Plan name	GAINLINE FINANCIAL PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor	GAINLINE FINANCIAL PARTNERS, LLC	c EIN-PN 87-2523664-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GARDEN CITY EYE CARE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GARDEN CITY EYE CARE, INC.	c EIN-PN 05-0464416-001
a	Plan name	GARVEY'S CARPET & VINYL EMPORIUM 401(K)	
b	Name of plan sponsor	GARVEY'S CARPET & VINYL EMPORIUM	c EIN-PN 23-2743272-001
a	Plan name	H & R HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	H & R HEALTHCARE	c EIN-PN 22-3324234-001
a	Plan name	IAMUS CONSULTING 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	IAMUS CONSULTING, INC.	c EIN-PN 47-4130171-001
a	Plan name	ID SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	ID SYSTEMS, INC.	c EIN-PN 38-2419366-002
a	Plan name	IITC 401(K) PLAN	
b	Name of plan sponsor	ISLAND INFORMATION TECHNOLOGY CONSULTANTS, INC.	c EIN-PN 20-1314597-001
a	Plan name	ILAPAK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ILAPAK, INC.	c EIN-PN 13-3036089-002
a	Plan name	ILLINOIS COLLEGE OF EMERGENCY PHYSICIANS RETIREMENT PLAN	
b	Name of plan sponsor	ILLINOIS COLLEGE OF EMERGENCY PHYSICIANS	c EIN-PN 23-7147401-001
a	Plan name	JOHNSON PRODUCTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHNSON PRODUCTS, INC.	c EIN-PN 95-3412748-001
a	Plan name	JOHNSON UNITED, INC. 401(K) PLAN	
b	Name of plan sponsor	JOHNSON UNITED, INC.	c EIN-PN 77-0401727-001
a	Plan name	JOHNSTON & HUTCHINSON, LLP 401(K) PLAN	
b	Name of plan sponsor	JOHNSTON & HUTCHINSON LLP	c EIN-PN 27-1473841-001
a	Plan name	LIBERTY BUSINESS ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	LIBERTY BUSINESS ASSOCIATES, LLC	c EIN-PN 30-0079001-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 GLASS & METAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LIBERTY GLASS & METAL, INC.	c EIN-PN 20-2134457-001
a	Plan name MCDERMOTT-COSTA, INC. 401(K) PLAN	
b	Name of plan sponsor MCDERMOTT-COSTA CO., INC.	c EIN-PN 94-1375883-002
a	Plan name MCM 401(K) PLAN	
b	Name of plan sponsor MCM CONSTRUCTION, INC.	c EIN-PN 31-1223854-001
a	Plan name PORTER MCGUIRE KIAKONA, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PORTER KIAKONA KOPPER, LLP	c EIN-PN 99-0210947-001
a	Plan name RAYO WHOLESALE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RAYO WHOLESALE, INC.	c EIN-PN 33-0764606-001
a	Plan name REALTECH 401(K) PLAN	
b	Name of plan sponsor REALTECH CONSTRUCTION CO., LLC	c EIN-PN 95-4709478-001
a	Plan name SCG CAPITAL CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor SCG CAPITAL CORPORATION	c EIN-PN 06-0961259-005
a	Plan name SCHEER GREEN AND BURKE LPA 401(K) PLAN	
b	Name of plan sponsor SCHEER GREEN AND BURKE LPA	c EIN-PN 34-1234557-001
a	Plan name SPECIALTY ELECTRICS, INC. RETIREMENT PLAN	
b	Name of plan sponsor SPECIALTY ELECTRICS, INC.	c EIN-PN 83-0327089-001
a	Plan name SPIEGEL & SPIEGEL PA MONEY PURCHASE PENSION PLAN & 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SAMCO PROPERTIES, INC.	c EIN-PN 59-2396906-001
a	Plan name SPOLIDORO & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor SPOLIDORO & SONS, INC.	c EIN-PN 04-2642418-001
a	Plan name SPRING CREEK FAMILY DENTISTRY & ORTHODONTICS 401(K) PLAN	
b	Name of plan sponsor SPRING CREEK FAMILY DENTISTRY & ORTHODONTICS	c EIN-PN 30-0521667-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 CLASSIC CATERING PEOPLE, INC. 401(K) PLAN	
b	Name of plan sponsor	THE CLASSIC CATERING PEOPLE, INC.	c EIN-PN 52-1715183-001
a	Plan name	TRUXAW & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	JOSEPH C. TRUXAW AND ASSOCIATES, INC.	c EIN-PN 95-2992708-001
a	Plan name	WATSON REALTY COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WATSON REALTY COMPANY	c EIN-PN 95-3462904-001
a	Plan name	WAVE CREST DEVELOPMENT 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WAVE CREST DEVELOPMENT	c EIN-PN 94-2349728-001
a	Plan name	AC + CO ARCHITECTURE COMMUNITY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AC + CO ARCHITECTURE COMMUNITY	c EIN-PN 93-1228023-001
a	Plan name	ALL POINTS 401(K) PLAN	
b	Name of plan sponsor	ALL POINTS PACKAGING	c EIN-PN 58-2174673-001
a	Plan name	ARROW HOLDINGS, INC 401(K) PLAN	
b	Name of plan sponsor	ARROW HOLDINGS, INC	c EIN-PN 98-0381410-001
a	Plan name	BC2 ENVIRONMENTAL 401(K) PLAN	
b	Name of plan sponsor	BC2 ENVIRONMENTAL, LLC	c EIN-PN 83-2585853-001
a	Plan name	BOURNE ENTERPRISES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BOURNE ENTERPRISES, INC.	c EIN-PN 04-2489300-001
a	Plan name	BOW CONSTRUCTION MANAGEMENT SERVICES, INC. 401(K) RETIREMENT SAVINGS PLAN (001)	
b	Name of plan sponsor	BOW CONSTRUCTION MANAGEMENT SERVICE, INC.	c EIN-PN 26-3709796-001
a	Plan name	BOYESEN, INC 401(K) PLAN	
b	Name of plan sponsor	BOYESEN, INC.	c EIN-PN 23-2749409-001
a	Plan name	CAPITOL 401(K) PLAN	
b	Name of plan sponsor	CAPITOL PROCESS SERVICES, INC.	c EIN-PN 52-2283731-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CAPRI & ASSOCIATES INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPRI & ASSOCIATES INC.	c EIN-PN 23-3095696-002
a	Plan name	CHRISTIAN HOME SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	CHRISTIAN HOME SERVICES, INC.	c EIN-PN 38-3369745-001
a	Plan name	CHULA VISTA, INC. 401(K) PLAN	
b	Name of plan sponsor	CHULA VISTA, INC.	c EIN-PN 39-0842365-001
a	Plan name	COMPASS HEALTH ADMINISTRATORS 401K PLAN	
b	Name of plan sponsor	COMPASS HEALTH ADMINISTRATORS	c EIN-PN 82-2891309-001
a	Plan name	COMPOSITE LINING SYSTEMS LP 401(K) PLAN	
b	Name of plan sponsor	COMPOSITE LINING SYSTEMS LP	c EIN-PN 20-2691597-001
a	Plan name	D. S. ERICKSON & ASSOCIATES, PLLC 401(K) PLAN	
b	Name of plan sponsor	D. S. ERICKSON & ASSOCIATES, PLLC	c EIN-PN 20-5957980-001
a	Plan name	D.I.J. CONSTRUCTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	D.I.J. CONSTRUCTION, INC.	c EIN-PN 74-2291006-001
a	Plan name	DOUGLAS MACHINES CORP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DOUGLAS MACHINES CORP	c EIN-PN 59-1906520-001
a	Plan name	DOUGLASS INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	DOUGLASS INDUSTRIES	c EIN-PN 22-1912538-002
a	Plan name	DOWNEY & COMPANY, LLP 401(K) PLAN	
b	Name of plan sponsor	DOWNEY & COMPANY, LLP	c EIN-PN 04-3106302-001
a	Plan name	EL POLLO LOCO, INC. 401(K) PLAN	
b	Name of plan sponsor	EL POLLO LOCO, INC.	c EIN-PN 33-0377527-777
a	Plan name	FEDERAL DEFENDERS OF MONTANA, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	FEDERAL DEFENDERS OF MONTANA, INC.	c EIN-PN 81-0479512-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FEIST CABINETS & WOODWORKS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	FEIST CABINETS & WOODWORKS, INC.	c EIN-PN 68-0130480-001
a	Plan name	GREASE MONKEY INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	GREASE MONKEY INTERNATIONAL, INC.	c EIN-PN 84-0769552-001
a	Plan name	GREAT KIDS PEDIATRICS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ABEL PAREDES, M.D., P.A. DBA GREAT KIDS PEDIATRICS	c EIN-PN 74-2092637-002
a	Plan name	HERSH FAMILY LAW PRACTICE, A PROFESSIONAL CORPORATION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	HERSH FAMILY LAW PRACTICE, A PROFESSIONAL CORPORATION	c EIN-PN 94-2418593-002
a	Plan name	IMPORT LOGISTICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	IMPORT LOGISTICS, INC.	c EIN-PN 36-3798354-001
a	Plan name	INDEPENDENCE BANCSHARES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INDEPENDENCE BANCSHARES, INC.	c EIN-PN 42-1191386-001
a	Plan name	JAN-PRO, INC. 401(K) PLAN	
b	Name of plan sponsor	TRI-VISION CORPORATION II	c EIN-PN 47-5110107-001
a	Plan name	MARLETTE ROOFING & SHEET METAL COMPANY EMPLOYEES' PROFIT SHARING TRUST	
b	Name of plan sponsor	MARLETTE ROOFING & SHEET METAL COMPANY	c EIN-PN 38-2102172-001
a	Plan name	MICHIGAN NEUROLOGY ASSOCIATES, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHIGAN NEUROLOGY ASSOCIATES, P.C.	c EIN-PN 38-3258019-001
a	Plan name	MY NEWBRIDGE SECURITIES CORPORATION 401(K) PLAN	
b	Name of plan sponsor	NEWBRIDGE SECURITIES CORPORATION	c EIN-PN 54-1879031-001
a	Plan name	MY OFFICE, INC. 401(K) PLAN	
b	Name of plan sponsor	MY OFFICE, INC.	c EIN-PN 48-1289900-001
a	Plan name	NAKAE & ASSOCIATES INC. 401(K) PLAN	
b	Name of plan sponsor	NAKAE & ASSOCIATES INC.	c EIN-PN 77-0216520-002

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	NANCY ADAMS PERSONNEL 401(K) RETIREMENT PLAN	
b Name of plan sponsor	NANCY ADAMS PERSONNEL OF COLUMBIA	c EIN-PN 52-1477652-001
a Plan name	O'BRIEN LAW FIRM, P.C. PROFIT SHARING PLAN	
b Name of plan sponsor	O'BRIEN LAW FIRM, P.C.	c EIN-PN 20-1935235-001
a Plan name	PASCARELLA EYE CARE AND CONTACT LENSES 401(K) PLAN	
b Name of plan sponsor	PASCARELLA EYE CARE AND CONTACT LENSES	c EIN-PN 27-1874057-001
a Plan name	PRACTICE DIAGNOSTIC SYSTEMS, LLC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	PRACTICE DIAGNOSTIC SYSTEMS, LLC DBA PRACTICAL DATA SOLUTIONS	c EIN-PN 27-0410486-001
a Plan name	QIU ACCOUNTANCY CORP. 401(K) PLAN	
b Name of plan sponsor	QIU ACCOUNTANCY CORP.	c EIN-PN 95-4629680-001
a Plan name	RITTER MAHER ARCHITECTS, LLC 401(K) PLAN	
b Name of plan sponsor	RITTER MAHER ARCHITECTS, LLC	c EIN-PN 03-0497336-001
a Plan name	RIVERMOOR ENGINEERING, LLC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	RIVERMOOR ENGINEERING, LLC	c EIN-PN 20-0597795-001
a Plan name	SCHELLER AUTOMOTIVE 401(K) RETIREMENT SERVICES	
b Name of plan sponsor	SCHELLER AUTOMOTIVE REPAIR SERVICES	c EIN-PN 27-1508742-001
a Plan name	SLIM CHICKENS 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	SLIM CHICKENS	c EIN-PN 45-3985800-001
a Plan name	SMART, LLC 401(K) PLAN	
b Name of plan sponsor	SMART, LLC	c EIN-PN 30-0269003-001
a Plan name	SMEED COMMUNICATION SERVICES 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	SMEED SOUND SERVICE, INC. DBA SMEED COMMUNICATION SERVICES	c EIN-PN 93-0776324-001
a Plan name	THE DREAM CATCHER FOUNDATION, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b Name of plan sponsor	THE DREAM CATCHER FOUNDATION, INC.	c EIN-PN 20-4996410-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VALOR, LLC RETIREMENT PLAN	
b	Name of plan sponsor	VALOR, LLC	c EIN-PN 61-1370293-001
a	Plan name	WELLMAN SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WELLMAN SERVICES, LLC	c EIN-PN 27-1434287-001
a	Plan name	ZOULAS 401(K) PLAN	
b	Name of plan sponsor	KRISTINA ZOULAS, DDS, INC.	c EIN-PN 74-1856936-001
a	Plan name	CBW AUTOMATION, INC. 401(K) PROFIT SHARING PLAN AND RETIREMENT TRUST	
b	Name of plan sponsor	MULLER TECHNOLOGY COLORADO	c EIN-PN 48-0775210-001
a	Plan name	LA LA LAND CREATIVE COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	LA LA LAND CREATIVE COMPANY, LLC	c EIN-PN 83-0866803-001
a	Plan name	LADIES & GENTLEMEN HAIR STYLISTS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	LADIES & GENTLEMEN HAIR STYLISTS, INC.	c EIN-PN 34-1548748-001
a	Plan name	LAGUNA SOURCE SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	LAGUNA SOURCE LLC	c EIN-PN 41-2223213-002
a	Plan name	PELEMAN INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PELEMAN INDUSTRIES, INC.	c EIN-PN 58-2412784-003
a	Plan name	TACO ALOHA, INC. 401(K) PLAN	
b	Name of plan sponsor	TACO ALOHA, INC.	c EIN-PN 99-0171500-002
a	Plan name	ACE DATA STORAGE, INC. 401(K) PLAN	
b	Name of plan sponsor	ACE DATA STORAGE, INC.	c EIN-PN 64-0826126-001
a	Plan name	CITIZENS INN, INC. 401(K) PLAN	
b	Name of plan sponsor	CITIZENS INN, INC.	c EIN-PN 22-2540856-001
a	Plan name	CITY CLUB APARTMENTS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	CITY CLUB APARTMENTS, LLC	c EIN-PN 81-1284363-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CITY OF GIRARD RETIREMENT PLAN	
b	Name of plan sponsor	CITY OF GIRARD ILLINOIS	c EIN-PN 37-6001364-001
a	Plan name	CITY OF METTER RETIREMENT PLAN	
b	Name of plan sponsor	CITY OF METTER	c EIN-PN 58-6000621-001
a	Plan name	GENE V. DUGAN, DDS & BRAD PLACE, DDS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GENE V. DUGAN, DDS & BRAD PLACE, DDS, INC.	c EIN-PN 20-0481533-002
a	Plan name	GENERAL PLASTICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GENERAL PLASTICS, INC.	c EIN-PN 39-1593017-001
a	Plan name	GENERAL TRANSERVICE, INC. AND SURE FLIGHT, LLC RETIREMENT PLAN	
b	Name of plan sponsor	GENERAL TRANSERVICE, INC.	c EIN-PN 23-1717902-001
a	Plan name	LOS ANGELES CHAMBER ORCHESTRA SOCIETY, INC. 401(K) PLAN	
b	Name of plan sponsor	LOS ANGELES CHAMBER ORCHESTRA SOCIETY, INC.	c EIN-PN 23-7010825-001
a	Plan name	PRATT & ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	PRATT & ASSOCIATES, LLC	c EIN-PN 62-1725882-001
a	Plan name	THE FIRST TRUST HOLDINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST TRUST HOLDINGS, INC.	c EIN-PN 37-1307139-222
a	Plan name	THE FLAH 401(K) PLAN	
b	Name of plan sponsor	CORPORATE PLAN SERVICES, INC.	c EIN-PN 59-2832682-002
a	Plan name	ADVANCED ACCESS CONTROLS, INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANCED ACCESS CONTROLS, INC.	c EIN-PN 45-3587888-001
a	Plan name	ADVANCED CARGO CORPORATION 401(K) P/S PLAN	
b	Name of plan sponsor	ADVANCED CARGO CORPORATION	c EIN-PN 41-1663563-001
a	Plan name	COACTIVE WEALTH STRATEGISTS, LLC 401(K) PLAN	
b	Name of plan sponsor	COACTIVE WEALTH STRATEGISTS, LLC	c EIN-PN 45-3909949-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COASTAL BEND WORKFORCE DEVELOPMENT BOARD 401(K) PLAN	
b	Name of plan sponsor	COASTAL BEND WORKFORCE DEVELOPMENT BOARD	c EIN-PN 74-2424633-001
a	Plan name	COBITCO INC 401(K) PLAN	
b	Name of plan sponsor	COBITCO, INC.	c EIN-PN 84-0504239-001
a	Plan name	COBRA MOTO LLC 401(K) PLAN	
b	Name of plan sponsor	COBRA MOTO, LLC	c EIN-PN 27-1784830-001
a	Plan name	GILTON SOLID WASTE MANAGEMENT, INC.	
b	Name of plan sponsor	GILTON SOLID WASTE MANAGEMENT, INC.	c EIN-PN 94-2268035-001
a	Plan name	PRIMO MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRIMO MEDICAL GROUP, INC.	c EIN-PN 04-2224896-002
a	Plan name	PRISM TECH 401(K) PLAN	
b	Name of plan sponsor	PRISM TECH, INC.	c EIN-PN 82-3966297-001
a	Plan name	PRO COM ROOFING CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRO COM ROOFING CORPORATION	c EIN-PN 23-2906707-001
a	Plan name	TOTAL NETWORK MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	TOTAL NETWORK MANUFACTURING	c EIN-PN 35-2644359-001
a	Plan name	TOWN OF KENNETH CITY A MUNICIPAL CORP PENSION PLAN	
b	Name of plan sponsor	TOWN OF KENNETH CITY	c EIN-PN 59-6033546-001
a	Plan name	ALLIANCE TRANSPORTATION GROUP 401(K) PLAN	
b	Name of plan sponsor	ALLIANCE-TEXAS ENGINEERING COMPANY	c EIN-PN 74-2851432-001
a	Plan name	ALLIED GOVERNMENT SOLUTIONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ALLIED GOVERNMENT SOLUTIONS, INC.	c EIN-PN 27-4329708-001
a	Plan name	ALPHA CONSULTING ENGINEERS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALPHA CONSULTING ENGINEERS, INC.	c EIN-PN 25-1719838-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)			
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name ALPHA ENGINEERING, INC. 401(K) PLAN		
b	Name of plan sponsor ALPHA ENGINEERING OF INDIANA, INC. DBA ALPHA ENGINEERING, INC.	c	EIN-PN 35-1463178-001
a	Plan name CONCEPT GROUP INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor CONCEPT GROUP, INC.	c	EIN-PN 41-1334328-001
a	Plan name CONNECTICUT FOOT SPECIALISTS, P.C. 401(K) PLAN		
b	Name of plan sponsor CONNECTICUT FOOT SPECIALISTS, P.C.	c	EIN-PN 06-1012932-001
a	Plan name GREAT SOUTH HARLEY DAVIDSON 401(K) PLAN		
b	Name of plan sponsor SOUTHERN MOTORCYCLES, INC. DBA GREAT SOUTH HARLEY DAVIDSON	c	EIN-PN 20-2458255-001
a	Plan name MASTER GROUP EMPLOYEES RETIREMENT PLAN		
b	Name of plan sponsor MASTER PRODUCTS COPORATION	c	EIN-PN 66-0407424-002
a	Plan name MASTERS ELECTRICAL SERVICES 401(K) PLAN		
b	Name of plan sponsor MASTERS ELECTRICAL SERVICES, LTD	c	EIN-PN 74-2618930-777
a	Plan name QUALITY AUTO BODY 401(K) PLAN		
b	Name of plan sponsor QUALITY AUTO BODY	c	EIN-PN 22-2130034-001
a	Plan name QUALITY FURNITURE COMPANY 401(K) PLAN		
b	Name of plan sponsor QUALITY FURNITURE COMPANY	c	EIN-PN 25-1390936-001
a	Plan name QUANTUM DYNAMICS, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor QUANTUM DYNAMICS, INC.	c	EIN-PN 52-2340609-001
a	Plan name QUIPT HOME MEDICAL 401(K) PLAN		
b	Name of plan sponsor QUIPT HOME MEDICAL, INC.	c	EIN-PN 27-1139562-001
a	Plan name TSM VENTURES, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor TSM VENTURES, INC.	c	EIN-PN 37-0809985-001
a	Plan name AMPLIFIED BY DESIGN 401(K) PLAN		
b	Name of plan sponsor AMPLIFIED BY DESIGN, INC.	c	EIN-PN 73-1648552-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CREATIVE DESIGN CONCEPTS, INC. 401(K) PLAN	
b	Name of plan sponsor	CREATIVE DESIGN CONCEPTS, INC. 401(K) PLAN	c EIN-PN 47-2388058-001
a	Plan name	HAMILTON THIES & LORCH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAMILTON THIES & LORCH	c EIN-PN 20-2795886-001
a	Plan name	MCZ CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MCZ CONSTRUCTION, INC.	c EIN-PN 20-0634943-001
a	Plan name	MDL 401(K) PLAN	
b	Name of plan sponsor	MINERAL DEVELOPMENT, LLC	c EIN-PN 46-5488841-001
a	Plan name	RED ARROW INDUSTRIES, LLC 401(K) PLAN	
b	Name of plan sponsor	RED ARROW INDUSTRIES, LLC	c EIN-PN 20-8584431-001
a	Plan name	REICH INSTALLATION SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	REICH INSTALLATION SERVICES, INC.	c EIN-PN 39-1727024-001
a	Plan name	ASSIGN CORP. EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ASSIGN CORP.	c EIN-PN 95-4664862-001
a	Plan name	DANNY DAVIS CONTRACTORS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DANNY DAVIS CONTRACTORS, INC.	c EIN-PN 62-1392604-001
a	Plan name	HI-TECH LABELS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HI-TECH LABELS, INC.	c EIN-PN 95-3836900-001
a	Plan name	HIGH DESERT COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	HIGH DESERT COMMUNICATIONS, INC.	c EIN-PN 86-0879788-001
a	Plan name	MICROFIRST, INC. 401(K) PLAN	
b	Name of plan sponsor	MICROFIRST, INC.	c EIN-PN 22-2783590-001
a	Plan name	ATLAS LABOR ILLINOIS LLC RETIREMENT PLAN	
b	Name of plan sponsor	ATLAS LABOR ILLINOIS LLC	c EIN-PN 83-3804981-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ATTILA WINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	ATTILA WINGS, LLC	c EIN-PN 51-0393403-001
a	Plan name	AUBURN CONSTRUCTORS, INC. 401(K)/PW PLAN	
b	Name of plan sponsor	AUBURN CONSTRUCTORS, INC.	c EIN-PN 68-0230575-002
a	Plan name	AURORA PROJECT, INC. 401(K) PLAN	
b	Name of plan sponsor	AURORA PROJECT, INC.	c EIN-PN 34-1517827-001
a	Plan name	DELTA SYSTEMS & AUTOMATION LLC 401(K) PLAN	
b	Name of plan sponsor	DELTA SYSTEMS & AUTOMATION LLC	c EIN-PN 83-2468256-001
a	Plan name	HIX & SNEDEKER COMPANIES, LLC 401(K) PLAN	
b	Name of plan sponsor	HIX SNEDEKER COMPANIES, LLC	c EIN-PN 27-1982876-001
a	Plan name	HLN CONSULTING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HLN CONSULTING, LLC	c EIN-PN 22-3516344-001
a	Plan name	MISKO, INC. 401(K) PLAN	
b	Name of plan sponsor	MISKO, INC.	c EIN-PN 23-2506409-001
a	Plan name	MITCHELL CONSTRUCTION CO., INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor	MITCHELL CONSTRUCTION CO., INC.	c EIN-PN 57-0521961-001
a	Plan name	ROTHSCHILD DOYNO COLLABORATIVE, P.C. 401(K) PLAN	
b	Name of plan sponsor	ROTHSCHILD DOYNO COLLABORATIVE, P.C.	c EIN-PN 25-1802649-777
a	Plan name	RSC, LLC 401(K) PLAN	
b	Name of plan sponsor	RSC, LLC	c EIN-PN 23-3050497-001
a	Plan name	VICTOR EMANUEL NATURE TOURS 401(K) PLAN	
b	Name of plan sponsor	VICTOR EMANUEL NATURE TOURS, INC.	c EIN-PN 74-1942295-001
a	Plan name	VINVISION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VINVISION, INC.	c EIN-PN 77-0315550-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NATIONAL AUTO LENDERS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NATIONAL AUTO LENDERS, INC.	c EIN-PN 65-0660723-001
a	Plan name	NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA	c EIN-PN 36-6001991-001
a	Plan name	NATIONAL PORTFOLIO NETWORK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NATIONAL PORTFOLIO NETWORK	c EIN-PN 33-0288775-001
a	Plan name	NATIONAL TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NATIONAL TECHNOLOGIES, INC.	c EIN-PN 39-0981304-001
a	Plan name	BEC SYSTEMS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BEC SYSTEMS LLC	c EIN-PN 88-1082676-001
a	Plan name	BECK LEASING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BECK LEASING, INC.	c EIN-PN 26-1793936-001
a	Plan name	DOYLE & ASSOCIATES, PLLC 401(K) PLAN	
b	Name of plan sponsor	DOYLE & ASSOCIATES, PLLC	c EIN-PN 20-1414332-001
a	Plan name	DR PEPPER MUSEUM AND FREE ENTERPRISE INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	DR PEPPER MUSEUM AND FREE ENTERPRISE INSTITUTE	c EIN-PN 74-2497117-001
a	Plan name	INDUSTRIAL INSULATIONS, INCORPORATED 401(K) PLAN AND TRUST	
b	Name of plan sponsor	INDUSTRIAL INSULATIONS, INC.	c EIN-PN 95-1697850-001
a	Plan name	INNOVA ZONES 401(K) PLAN	
b	Name of plan sponsor	INNOVA ZONES, LLC	c EIN-PN 46-5111106-001
a	Plan name	INNOVATIVE 401(K) PLAN	
b	Name of plan sponsor	INNOVATIVE STAMPING CORP.	c EIN-PN 95-3018165-001
a	Plan name	WEST COAST TRIAL LAWYERS, APLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEST COAST TRIAL LAWYERS, APLC	c EIN-PN 46-3026380-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 JERSEY AC & HEATING 401(K) PLAN & TRUST	
b	Name of plan sponsor	WEST JERSEY AC & HEATING COMPANY	c EIN-PN 26-0003283-001
a	Plan name	SEWINGMACHINESPLUS.COM, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SEWINGMACHINESPLUS.COM, INC.	c EIN-PN 26-4413184-001
a	Plan name	BERNIE GRUNDMAN MASTERING STUDIO 401(K) PLAN	
b	Name of plan sponsor	BERNIE GRUNDMAN MASTERING STUDIO	c EIN-PN 95-3839051-003
a	Plan name	DURINGER LAW GROUP, PLC 401(K) PLAN	
b	Name of plan sponsor	DURINGER LAW GROUP, PLC	c EIN-PN 20-2965686-001
a	Plan name	INTERNATIONAL TANK SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERNATIONAL TANK SERVICE, INC.	c EIN-PN 34-1277387-001
a	Plan name	INTERPRET, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	INTERPRET, LLC	c EIN-PN 20-4554232-002
a	Plan name	INTRINSYX TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	INTRINSYX TECHNOLOGIES	c EIN-PN 77-0539893-001
a	Plan name	NEW ENGLAND ORBITAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	NEW ENGLAND ORBITAL SERVICES, INC.	c EIN-PN 02-0508263-001
a	Plan name	WILDLIFE 401(K) PLAN	
b	Name of plan sponsor	WILDLIFE DESIGN, INC.	c EIN-PN 46-3996728-001
a	Plan name	WILLIAM J.T. COULMAN, D.D.S. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. BILL COULMAN, D.D.S., INC.	c EIN-PN 31-1643764-001
a	Plan name	OCEAN VIEW DENTAL 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SUMMER T. WOOD, D.M.D. DBA OCEAN VIEW DENTAL	c EIN-PN 45-3512542-001
a	Plan name	BRAZORIA TELEPHONE COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BRAZORIA TELEPHONE COMPANY, INC.	c EIN-PN 74-1179149-002

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	ELEVATE GROUP, LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	ELEVATE GROUP, LLC
c	EIN-PN	26-4319131-001
a	Plan name	ELITE AIR, INC. 401(K) PLAN
b	Name of plan sponsor	ELITE AIR, INC.
c	EIN-PN	59-3715986-001
a	Plan name	ELITE PT LLC 401(K) PLAN
b	Name of plan sponsor	ELITE PT LLC
c	EIN-PN	20-8004587-001
a	Plan name	JCFA 401(K) RETIREMENT PLAN
b	Name of plan sponsor	JCFA
c	EIN-PN	27-1822983-001
a	Plan name	SMP 401(K) PLAN
b	Name of plan sponsor	SCOTT MCLEOD PLUMBING, INC.
c	EIN-PN	32-0067594-001
a	Plan name	OUTDOOR LIGHTING PERSPECTIVES 401(K) RETIREMENT PLAN
b	Name of plan sponsor	OUTDOOR LIGHTING PERSPECTIVES, L.L.C.
c	EIN-PN	62-1766403-001
a	Plan name	BURROWS WATER PURIFICATION, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	BURROWS WATER PURIFICATION, INC.
c	EIN-PN	95-3023432-001
a	Plan name	C T LEWIS ENTERPRISES LP RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	C T LEWIS ENTERPRISES LP
c	EIN-PN	51-0663685-001
a	Plan name	EVT 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ENTERPRISE VISION TECHNOLOGIES
c	EIN-PN	73-1686616-001
a	Plan name	JOINER CONSTRUCTION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JOINER CONSTRUCTION COMPANY, INC.
c	EIN-PN	75-2218562-001
a	Plan name	JTI ELECTRICAL INSTRUMENTATION 401(K) RETIREMENT PLAN
b	Name of plan sponsor	JTI ELECTRICAL & INSTRUMENTATION, LLC
c	EIN-PN	80-0927449-001
a	Plan name	ST. MARY'S PHARMACY, INC. 401(K) PLAN
b	Name of plan sponsor	ST. MARY'S PHARMACY, INC.
c	EIN-PN	25-1211032-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STAFF CONNECTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	MIPRO STAFFING, LLC	c EIN-PN 20-3309316-001
a	Plan name	PATEL, GREENE & ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	PATEL, GREENE & ASSOCIATES, LLC	c EIN-PN 45-2209743-001
a	Plan name	PATHMARK HR, INC. 401(K) PSP	
b	Name of plan sponsor	PATHMARK HR, INC.	c EIN-PN 81-4987330-001
a	Plan name	FIDELIS 401(K) PLAN	
b	Name of plan sponsor	FIDELIS CYBERSECURITY, INC.	c EIN-PN 32-0013542-002
a	Plan name	FINANCIAL NETWORK FID WEST, LLC RETIREMENT PLAN	
b	Name of plan sponsor	FINANCIAL NETWORK FID WEST, LLC	c EIN-PN 26-2039224-001
a	Plan name	KINGFISHER CHARTERS & LODGE 401(K) PLAN	
b	Name of plan sponsor	KINGFISHER CHARTERS & LODGE, LLC	c EIN-PN 71-0874903-001
a	Plan name	KLEAN KANTEEN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KLEAN KANTEEN	c EIN-PN 94-2537951-002
a	Plan name	SUN CHLORELLA USA 401(K) PLAN	
b	Name of plan sponsor	SUN CHLORELLA USA	c EIN-PN 95-3807726-001
a	Plan name	SUPERIOR DENTAL LABORATORY INC. 401(K) PLAN	
b	Name of plan sponsor	SUPERIOR DENTAL LABORATORY INC.	c EIN-PN 88-0238763-002
a	Plan name	SUPERIOR PAINT SUPPLY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUPERIOR PAINT SUPPLY, INC.	c EIN-PN 87-0241620-001
a	Plan name	LUANA GABRIELA BADEA 401(K) PLAN	
b	Name of plan sponsor	LUANA GABRIELA BADEA	c EIN-PN 92-3209762-001
a	Plan name	ACME LIFT COMPANY CO. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	ACME LIFT COMPANY LLC	c EIN-PN 86-0900122-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ACON LABORATORIES, INC. 401(K) PLAN	
b	Name of plan sponsor ACON LABORATORIES, INC.	c EIN-PN 22-3642050-001
a	Plan name CJ15 LLC 401(K) PLAN	
b	Name of plan sponsor CJ15 LLC	c EIN-PN 47-4824628-001
a	Plan name CLARITY TELECOM, LLC 401(K) PLAN	
b	Name of plan sponsor CLARITY TELECOM LLC DBA BLUEPEAK	c EIN-PN 46-2667900-001
a	Plan name CLARK'S AUTO REPAIR, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CLARK'S AUTO REPAIR, LLC	c EIN-PN 46-4186489-001
a	Plan name CLARKE PACKING 401(K) PLAN	
b	Name of plan sponsor CLARKE PACKING & CRATING COMPANY	c EIN-PN 36-3828267-001
a	Plan name GENESIS ENVIRONMENTAL SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor GENESIS ENVIRONMENTAL SOLUTIONS, INC.	c EIN-PN 20-1763158-001
a	Plan name GERALD GRAIN INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor GERALD GRAIN CENTER, INC.	c EIN-PN 34-1526549-001
a	Plan name PRECISION SMALL ENGINE CO., INC. 401(K) PLAN	
b	Name of plan sponsor PRECISION SMALL ENGINE CO., INC.	c EIN-PN 59-1985940-001
a	Plan name PREMIER GOLF, LLC 401(K) PLAN	
b	Name of plan sponsor PREMIER GOLF, LLC	c EIN-PN 84-4534811-001
a	Plan name MAGNUM MACHINE 401(K) PLAN	
b	Name of plan sponsor MAGCO MACHINE & MANUFACTURING DBA MAGNUM MACHINE & MANUFACTURING	c EIN-PN 74-2978531-001
a	Plan name MAJESTIC INDUSTRY HILLS, LLC 401(K) PLAN	
b	Name of plan sponsor MAJESTIC INDUSTRY HILLS, LLC	c EIN-PN 95-4795537-001
a	Plan name MAKETEWAH COUNTRY CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MAKETEWAH COUNTRY CLUB	c EIN-PN 31-0308478-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 REPRODUCTIVE CENTER OF HAWAII 401(K) PLAN		
b	Name of plan sponsor CHRISTOPHER T.F. HUANG, M.D., INC	c	EIN-PN 01-0674989-001
a	Plan name ADVERTISING CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor ADVERTISING CONSULTANTS, INC.	c	EIN-PN 95-2465409-001
a	Plan name AEM PARTNERS 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor AEM PARTNERS, LLC	c	EIN-PN 20-0857620-001
a	Plan name AERIES SOFTWARE, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor AERIES SOFTWARE, INC.	c	EIN-PN 33-0427993-001
a	Plan name COLLEGIUM HOLDINGS, INC. 401(K) PLAN		
b	Name of plan sponsor COLLEGIUM HOLDINGS, INC.	c	EIN-PN 22-3221879-001
a	Plan name PRO WINE, INC. DBA JULIO'S LIQUORS 401(K) PLAN		
b	Name of plan sponsor PRO WINE, INC. DBA JULIO'S LIQUORS	c	EIN-PN 64-3526205-001
a	Plan name PRO-SAFETY, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor PRO-SAFETY, INC.	c	EIN-PN 39-1570779-001
a	Plan name ALTA PROFESSIONAL INSURANCE 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor ALTA PROFESSIONAL INSURANCE SERVICES AGENCY, LLC	c	EIN-PN 20-1151904-001
a	Plan name AM-TREE 401(K) PLAN		
b	Name of plan sponsor AM-TREE DEVELOPMENTAL NURSERY SCHOOL, INC.	c	EIN-PN 22-2761331-222
a	Plan name CONSUMERTRACK, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor CONSUMERTRACK, INC.	c	EIN-PN 20-0849843-001
a	Plan name GRINDSTONE PARTNERS, LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor GRINDSTONE PARTNERS, LLC	c	EIN-PN 31-1758301-001
a	Plan name GROKHALOV FAMILY VENTURES, INC. RETIREMENT PLAN		
b	Name of plan sponsor GROKHALOV FAMILY VENTURES, INC.	c	EIN-PN 46-3224549-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	R & M EQUIPMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	TRIBMS, LLC DBA R & M EQUIPMENT COMPANY	c EIN-PN 23-3084608-001
a	Plan name	TOYOTA OF RIDGECREST 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOYOTA OF RIDGECREST	c EIN-PN 95-1774180-001
a	Plan name	TRANSYSTEMS RETIREMENT PLAN	
b	Name of plan sponsor	TRANSPORT LEASING COMPANY, LLP DBA TRANSYSTEMS SERVICES	c EIN-PN 81-0359563-001
a	Plan name	MEDI-WEIGHT LOSS CLINICS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MEDI-WEIGHT LOSS CLINICS, LLC	c EIN-PN 20-3753744-001
a	Plan name	MEDINA LAW GROUP PA 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MEDINA LAW GROUP PA	c EIN-PN 59-3666180-001
a	Plan name	ANGEL CITY DATA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANGEL CITY DATA, INC.	c EIN-PN 80-0674775-001
a	Plan name	ANGERMEIER & ROGERS LAW OFFICES SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ANGERMEIER & ROGERS LAW OFFICES	c EIN-PN 39-1315157-001
a	Plan name	ANY WAY YOU WANT IT MOVING & STORAGE, INC. 401(K) PLAN	
b	Name of plan sponsor	ANY WAY YOU WANT IT MOVING & STORAGE, INC.	c EIN-PN 11-3679750-001
a	Plan name	CREATIVE RETIREMENT SYSTEMS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CREATIVE RETIREMENT SYSTEMS, INC.	c EIN-PN 31-1299207-001
a	Plan name	HARPER OPERATING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	HARPER OPERATING COMPANY, INC.	c EIN-PN 31-0855493-001
a	Plan name	HARRISON M. ISHIDA, D.D.S., INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HARRISON M. ISHIDA, D.D.S., INC.	c EIN-PN 99-0168361-001
a	Plan name	U.S. PERMA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	U.S. PERMA, INC. DBA CALIFORNIA TILE INSTALLERS	c EIN-PN 94-2910930-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ULTIMA DESIGN OF SOUTH FLORIDA, INC. RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	ULTIMA DESIGN OF SOUTH FLORIDA, INC.	c EIN-PN 65-0407058-001
a	Plan name	ULTRAGLOW 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TANGLEWOOD SOLAR & ELECTRIC LLC	c EIN-PN 47-1163713-001
a	Plan name	ASSOCIATED COMPONENTS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ASSOCIATED COMPONENTS TECHNOLOGY, INC.	c EIN-PN 33-0439579-001
a	Plan name	ASSOCIATED SOILS ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ASSOCIATED SOILS ENGINEERING, INC.	c EIN-PN 95-2896496-001
a	Plan name	DAVE SCHMITT CONSTRUCTION COMPANY, INC PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVE SCHMITT CONSTRUCTION COMPANY, INC	c EIN-PN 42-0889038-001
a	Plan name	HILLMAN SECURITY 401(K) PLAN	
b	Name of plan sponsor	HILLMAN SECURITY & FIRE TECHNOLOGIES	c EIN-PN 23-1996146-001
a	Plan name	HILLSIDE CUSTOM MACHINING WELDING & FABRICATION LLC 401(K) PLAN	
b	Name of plan sponsor	HILLSIDE CUSTOM MACHINING WELDING & FABRICATION	c EIN-PN 20-1606458-001
a	Plan name	MIGGYS CORP FIVE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MIGGY'S CORP. FIVE	c EIN-PN 13-3305621-003
a	Plan name	ROCHESTER TELEPHONE COMPANY INC EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	ROCHESTER TELEPHONE COMPANY INC	c EIN-PN 35-0619275-777
a	Plan name	ROCKFORD ORTHOPEDIC APPLIANCE COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	ROCKFORD ORTHOPEDIC APPLIANCE COMPANY	c EIN-PN 36-2933840-001
a	Plan name	ROCKY'S HARDWARE, INC. 401(K) PLAN	
b	Name of plan sponsor	ROCKY'S HARDWARE, INC.	c EIN-PN 04-2373758-001
a	Plan name	VAUGHN A. VICTORINO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VAUGHN A. VICTORINO	c EIN-PN 81-0866840-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	VEEX 401(K) PLAN
b	Name of plan sponsor	VEEX, INC.
c	EIN-PN	20-4527700-001
a	Plan name	VEHICLE ACCESSORIES RETIREMENT PLAN
b	Name of plan sponsor	VEHICLE ACCESSORIES
c	EIN-PN	38-3553465-001
a	Plan name	VELOCITY STAFF 401(K) PLAN
b	Name of plan sponsor	VELOCITY STAFF, INC.
c	EIN-PN	20-1745461-001
a	Plan name	VENTURA PACIFIC COMPANY 401(K) SAVINGS PLAN AND TRUST
b	Name of plan sponsor	VENTURA PACIFIC COMPANY
c	EIN-PN	95-3057749-001
a	Plan name	VENTURE COMMERCIAL MANAGEMENT, LLC 401(K) PLAN
b	Name of plan sponsor	VENTURE COMMERCIAL MANAGEMENT, LLC
c	EIN-PN	75-2947910-001
a	Plan name	AVANTE SALON & DAY SPA, LLC 401(K) PLAN
b	Name of plan sponsor	AVANTE SALON & DAY SPA, LLC
c	EIN-PN	86-1142434-001
a	Plan name	AVENTURO, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AVENTURO, INC.
c	EIN-PN	27-2417155-001
a	Plan name	DELUCA HOMES, LP PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	DELUCA HOMES, LP
c	EIN-PN	23-1892084-001
a	Plan name	DENVER METRO ASSOCIATION OF REALTORS 401(K) PLAN
b	Name of plan sponsor	DENVER METRO ASSOCIATION OF REALTORS
c	EIN-PN	84-0188045-002
a	Plan name	HOME PARAMOUNT PEST CONTROL COMPANY EMPLOYEES RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HOME PARAMOUNT PEST CONTROL COMPANY
c	EIN-PN	54-0762970-001
a	Plan name	RULE CONSTRUCTION, LTD. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	RULE CONSTRUCTION, LTD.
c	EIN-PN	39-1708690-001
a	Plan name	NECA 401(K) PLAN
b	Name of plan sponsor	NATIONAL ENTERTAINMENT COLLECTIBLES ASSOCIATION, INC.
c	EIN-PN	22-3479934-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name NELSON AND FROMER 401(K) PLAN		
b Name of plan sponsor	NELSON AND FROMER	c EIN-PN 22-2907384-002
a Plan name NELSON PHARMACY 401(K) PLAN		
b Name of plan sponsor	NELSON PHARMACY CONSULTING SERVICES, PLC	c EIN-PN 01-0667577-001
a Plan name DR. TODD S. LARSEN DMD PC RETIREMENT PLAN		
b Name of plan sponsor	DR. TODD S. LARSEN, DMD, PC	c EIN-PN 87-0632806-001
a Plan name DR. TROY A. HEUER SAFE HARBOR 401(K) PLAN		
b Name of plan sponsor	DR. TROY A. HEUER	c EIN-PN 23-2724478-001
a Plan name DR. TUNGS PRODUCTS, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	DR. TUNG'S PRODUCTS, INC	c EIN-PN 94-3269880-001
a Plan name DREXELBROOK ASSOCIATES 401(K) PLAN		
b Name of plan sponsor	DREXELBROOK ASSOCIATES	c EIN-PN 23-1552101-001
a Plan name INNOVATIVE INTEGRATION, INC. RETIREMENT PLAN		
b Name of plan sponsor	INNOVATIVE INTEGRATION, INC.	c EIN-PN 20-3393992-001
a Plan name INSPIRE MEDICAL, INC. 401(K) PLAN		
b Name of plan sponsor	INSPIRE MEDICAL, INC.	c EIN-PN 62-1691089-001
a Plan name INTEGRI, LLC 401(K) & PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	INTEGRI, LLC	c EIN-PN 20-2613358-001
a Plan name SEACOAST SUPPLY 401(K) PLAN		
b Name of plan sponsor	SEACOAST SUPPLY	c EIN-PN 20-2086169-001
a Plan name SEER TEAM RETIREMENT PLAN		
b Name of plan sponsor	THE NEW EQUATION LIMITED LIABILITY COMPANY DBA SEER INTERACTIVE	c EIN-PN 03-0512205-001
a Plan name SEITZ, THE FRESHER CO., INC. 401(K) RETIREMENT PLAN		
b Name of plan sponsor	SEITZ, THE FRESHER CO., INC.	c EIN-PN 56-2079560-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SEMILAB USA 401(K) PLAN	
b	Name of plan sponsor SEMILAB USA LLC	c EIN-PN 27-0347663-001
a	Plan name SEMO ALLIANCE FOR DISABILITY INDEPENDENCE INC. 401(K) PLAN	
b	Name of plan sponsor SEMO ALLIANCE FOR DISABILITY INDEPENDENCE INC.	c EIN-PN 43-1645037-001
a	Plan name SEMSA 401(K) PLAN FOR UNION EMPLOYEES	
b	Name of plan sponsor SIERRA MEDICAL SERVICES ALLIANCE	c EIN-PN 68-0459931-003
a	Plan name SEMSA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SIERRA MEDICAL SERVICES ALLIANCE	c EIN-PN 68-0459931-001
a	Plan name WESTERN PACIFIC PULP & PAPER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WESTERN PACIFIC PULP & PAPER, INC.	c EIN-PN 94-2906199-001
a	Plan name BIRD LADDER & EQUIPMENT CO. INC. 401(K) PLAN	
b	Name of plan sponsor BIRD LADDER & EQUIPMENT CO. INC.	c EIN-PN 39-1227787-001
a	Plan name EAGLE FUNERAL SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EAGLE FUNERAL SERVICE	c EIN-PN 84-3598744-002
a	Plan name EARTHLITE 401(K) PLAN	
b	Name of plan sponsor EARTHLITE ACQUISITION, INC.	c EIN-PN 33-0493452-001
a	Plan name NEXT DOOR SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor NEXT DOOR FOUNDATION, INC.	c EIN-PN 39-1162969-002
a	Plan name NIELSEN MOTORS SALARY REDUCTION PROFIT SHARING PLAN	
b	Name of plan sponsor NIELSEN CAPITAL LLC DBA NIELSEN MOTORS	c EIN-PN 93-2601344-001
a	Plan name NISBET ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor NISBET ENTERPRISES, INC.	c EIN-PN 65-0685929-001
a	Plan name NISSIN PRECISION NA 401(K) PLAN	
b	Name of plan sponsor NISSIN PRECISION NORTH AMERICA, INC.	c EIN-PN 31-1279356-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name SHEGERIAN CONNIFF LLP 401(K) PLAN		
b Name of plan sponsor	SHEGERIAN CONNIFF LLP	c EIN-PN 83-1614034-001
a Plan name SHEPHERD DATA SERVICES, INC. 401(K) SAVINGS PLAN		
b Name of plan sponsor	SHEPHERD DATA SERVICES, INC.	c EIN-PN 46-0469044-001
a Plan name WISCONSIN WOMEN'S HEALTH FOUNDATION 401(K) PLAN		
b Name of plan sponsor	WISCONSIN WOMEN'S HEALTH FOUNDATION	c EIN-PN 39-1900678-001
a Plan name WM RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WIREMASTERS, INCORPORATED	c EIN-PN 36-2083604-003
a Plan name ELLENBECKER OIL, INC. 401(K) PLAN		
b Name of plan sponsor	ELLENBECKER OIL, INC.	c EIN-PN 83-0255240-001
a Plan name ELMER SCHULTZ SERVICES, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ELMER SCHULTZ SERVICES, INC.	c EIN-PN 23-1937880-001
a Plan name EMERGENCY GROUPS' OFFICE 401(K) PLAN		
b Name of plan sponsor	EGO, INC. DBA BRAULT	c EIN-PN 95-4278964-001
a Plan name JEKK TOOLS & FASTENERS, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	JEKK TOOLS & FASTENERS, INC.	c EIN-PN 23-2278532-001
a Plan name OHIO READY MIX, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	OHIO READY MIX, INC.	c EIN-PN 34-1086697-001
a Plan name OKMULGEE PEDIATRICS 401(K) RETIREMENT PLAN		
b Name of plan sponsor	OKMULGEE PEDIATRICS	c EIN-PN 73-1473375-001
a Plan name SOFTCRYLIC 401(K) PLAN		
b Name of plan sponsor	SOFTCRYLIC, LLC	c EIN-PN 13-4137658-001
a Plan name SOLARCRAFT SERVICES, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SOLARCRAFT SERVICES, INC.	c EIN-PN 68-0106478-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOUND & SECURE, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUND & SECURE, INC.	c EIN-PN 88-0354066-001
a	Plan name	SOUND HEALTH IMAGING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SOUND HEALTH IMAGING, INC.	c EIN-PN 81-0489518-002
a	Plan name	C&CT VENTURES 401(K) PLAN	
b	Name of plan sponsor	C&CT VENTURES, LP	c EIN-PN 56-2410126-001
a	Plan name	C. CARAMANICO & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	C. CARAMANICO & SONS, INC.	c EIN-PN 23-2349249-001
a	Plan name	CAFE EXPRESS 401(K) PLAN	
b	Name of plan sponsor	CE ACQUISITION, LLC	c EIN-PN 81-1640096-001
a	Plan name	EXPOTEL HOSPITALITY SERVICES 401K PLAN	
b	Name of plan sponsor	EXPOTEL HOSPITALITY SERVICES, INC.	c EIN-PN 72-1456101-001
a	Plan name	EYE RESEARCH & FOUNDATION INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EYE RESEARCH FOUNDATION INC.	c EIN-PN 81-5052515-001
a	Plan name	F.A. PEINADO, LLC 401(K) PLAN	
b	Name of plan sponsor	F.A. PEINADO, LLC	c EIN-PN 77-0647820-001
a	Plan name	K&S ASSOCIATES, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	K&S ASSOCIATES, INC.	c EIN-PN 43-0986235-001
a	Plan name	FIRE EXTINGUISHER SALES AND SERVICES 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FIRE EXTINGUISHER SALES AND SERVICES OF ARKANSAS, LLC	c EIN-PN 45-2049648-001
a	Plan name	FIRST COAST SECURITY SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	FIRST COAST SECURITY SERVICES, INC.	c EIN-PN 59-3647971-001
a	Plan name	FIRST SECURITY MORTGAGE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	FIRST SECURITY MORTGAGE SERVICES, INC.	c EIN-PN 59-3153355-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CARS DAWYDIK, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	CARS DAWYDIK, INC.	c EIN-PN 94-3065583-001
a	Plan name	CARSON CORPORATION RETIREMENT PLAN FOR LOCAL 55	
b	Name of plan sponsor	CARSON CORPORATION	c EIN-PN 22-2852356-003
a	Plan name	KOMOROUS-TOWEY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KOMOROUS-TOWEY ARCHITECTS	c EIN-PN 94-3384004-001
a	Plan name	PBD 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THREE PIRATES, LLC DBA POINT BLANK DISTRIBUTING	c EIN-PN 76-0736584-001
a	Plan name	CELINA COMPANY EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	CELINA TENT, INC.	c EIN-PN 34-1894249-001
a	Plan name	CELTIC CONSTRUCTION, INC. PREVAILING WAGE PLAN	
b	Name of plan sponsor	CELTIC CONSTRUCTION, INC.	c EIN-PN 20-1247860-001
a	Plan name	CENTER POINT FAMILY DENTISTRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTER POINT FAMILY DENTISTRY, PLLC	c EIN-PN 27-4512893-002
a	Plan name	LAKELAND ECONOMIC DEVELOPMENT COUNCIL 401(K) PLAN	
b	Name of plan sponsor	LAKELAND ECONOMIC DEVELOPMENT COUNCIL	c EIN-PN 45-4919549-001
a	Plan name	LAKES TENNIS 401(K) PLAN	
b	Name of plan sponsor	KICK SERVICE, LTD. DBA LAKES TENNIS ACADEMY	c EIN-PN 20-1885263-001
a	Plan name	TEC ELECTRICAL CONTRACTING, INC. 401(K) PLAN	
b	Name of plan sponsor	TEC ELECTRICAL CONTRACTING, INC	c EIN-PN 46-0761832-001
a	Plan name	TECHNOALPIN 401(K) PLAN	
b	Name of plan sponsor	TECHNOALPIN USA, INC.	c EIN-PN 22-3857446-001
a	Plan name	WHARTON FUNDING COMPANY 401(K) PLAN	
b	Name of plan sponsor	WHARTON FUNDING COMPANY	c EIN-PN 20-0408585-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WHITEHEAD & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITEHEAD & ASSOCIATES, INC.	c EIN-PN 58-1096001-001
a	Plan name	WHITLOCK PLUMBING AND HEATING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITLOCK PLUMBING AND HEATING, INC.	c EIN-PN 54-1282116-001
a	Plan name	WHITSON HOTEL INVESTORS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITSON HOTEL INVESTORS, LLC	c EIN-PN 46-2342594-001
a	Plan name	AXIUM HEALTHCARE DE PUERTO RICO 1165(E) PLAN	
b	Name of plan sponsor	FARMACIA DORAL, INC. DBA AXIUM HEALTHCARE DE PUERTO RICO	c EIN-PN 66-0616318-001
a	Plan name	WORLDWIDE PRODUCTION AGENCY LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WORLDWIDE PRODUCTION AGENCY LLC	c EIN-PN 46-4735048-001
a	Plan name	BENETRENDS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BENETRENDS, INC.	c EIN-PN 35-2519056-002
a	Plan name	BITTNERS, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BITTNERS, LLC	c EIN-PN 61-1372128-001
a	Plan name	BRUCE C. WINTERSTEEN, D.D.S. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BRUCE C. WINTERSTEEN, D.D.S.	c EIN-PN 37-1209635-002
a	Plan name	BRUCE THORNTON A/C, INC. 401(K) PLAN	
b	Name of plan sponsor	BRUCE THORNTON A/C, INC.	c EIN-PN 75-1636013-001
a	Plan name	CALCIUM PRODUCTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CALCIUM PRODUCTS, INC.	c EIN-PN 42-1300275-001
a	Plan name	CALIFORNIA BOX COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CALIFORNIA BOX COMPANY	c EIN-PN 95-3901917-002
a	Plan name	CERIC FABRICATION COMPANY 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	CERIC FABRICATION COMPANY, INC.	c EIN-PN 04-2838553-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CERRONE OLDS-GMC TRUCK 401(K) PLAN	
b	Name of plan sponsor	AL CERRONE'S HARRIS AUTO SALES INC.	c EIN-PN 04-2608042-001
a	Plan name	CLEAN FUELS RETIREMENT PLAN	
b	Name of plan sponsor	CLEAN FUELS OF INDIANA, INC. DBA CLEAN FUELS NATIONAL	c EIN-PN 35-2144332-001
a	Plan name	CLEAR CREEK SKIING CORP., INC. 401(K) PLAN	
b	Name of plan sponsor	CLEAR CREEK SKIING CORPORATION, INC.	c EIN-PN 84-0619358-001
a	Plan name	CLEARWATER CONSULTING 401(K) PLAN	
b	Name of plan sponsor	CLEARWATER CONSULTING, LLC	c EIN-PN 20-8661154-001
a	Plan name	COLLIERS ARKANSAS, INC. DBA COLLIERS INTERNATIONAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COLLIERS ARKANSAS, INC. DBA COLLIERS INTERNATIONAL	c EIN-PN 71-0577085-004
a	Plan name	COLLINS & HYING LLC RETIREMENT PLAN	
b	Name of plan sponsor	COLLINS & HYING LLC	c EIN-PN 82-0712958-001
a	Plan name	COLORADO CREDIT UNION 401(K) PLAN & TRUST	
b	Name of plan sponsor	COLORADO CREDIT UNION	c EIN-PN 84-0660269-003
a	Plan name	COOPER CONSULTING COMPANY 401(K) PLAN	
b	Name of plan sponsor	COOPER CONSULTING COMPANY	c EIN-PN 74-2723942-001
a	Plan name	CROWN HILL DENTISTRY RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	BRITTANY D. GOODING, D.D.S., P.C.	c EIN-PN 45-4069228-001
a	Plan name	CROY CONTRACTING, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CROY CONTRACTING, INC.	c EIN-PN 54-1616963-001
a	Plan name	CRYSTALASER PROFIT SHARING PLAN	
b	Name of plan sponsor	CRYSTALASER	c EIN-PN 86-0889160-002
a	Plan name	DAWN INDUSTRIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DAWN INDUSTRIES, INC.	c EIN-PN 84-0798733-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DBM ENGINEERING, P.C. 401(K) PLAN	
b	Name of plan sponsor DBM ENGINEERING, PC	c EIN-PN 20-2917025-001
a	Plan name DEFINITIVE SOLUTIONS COMPANY, INC. RETIREMENT PLAN	
b	Name of plan sponsor DEFINITIVE SOLUTIONS COMPANY, INC.	c EIN-PN 31-1490291-001
a	Plan name DERMATOLOGY ALLERGY 401(K) PLAN	
b	Name of plan sponsor DERMATOLOGY ALLERGY GENERAL PHYSICIANS OF OHIO, INC.	c EIN-PN 31-1027818-001
a	Plan name DERMATOLOGY CENTER OF THE ROCKIES 401(K) PLAN	
b	Name of plan sponsor DERMATOLOGY CENTER OF THE ROCKIES, P.C.	c EIN-PN 45-3008919-002
a	Plan name DESSER TIRE & RUBBER CO., LLC 401(K) PLAN	
b	Name of plan sponsor DESSER TIRE & RUBBER CO., LLC	c EIN-PN 47-1440306-001
a	Plan name DESTINY HOME HEALTH AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor DESTINY HOME HEALTH AGENCY, INC.	c EIN-PN 77-0616280-001
a	Plan name DUFF QUARRY, INC. PROFIT SHARING TRUST	
b	Name of plan sponsor DUFF QUARRY , INC.	c EIN-PN 34-0929698-001
a	Plan name EMPLOYEES OF FARRUGGIO'S AND ABLE RENTALS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FARRUGGIO'S BRISTOL & PHILADELPHIA AUTO EXPRESS, INC.	c EIN-PN 23-1922473-001
a	Plan name ENGINEERED METAL PRODUCTS 401(K) PLAN	
b	Name of plan sponsor ENGINEERED METAL PRODUCTS, LLC	c EIN-PN 20-1958314-001
a	Plan name FAIRMONT DESIGNS RETIREMENT PLAN	
b	Name of plan sponsor CAMBIUM BUSINESS GROUP, INC. DBA FAIRMONT DESIGNS	c EIN-PN 94-2930113-001
a	Plan name FAIRMOUNT PARTNERS LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FAIRMOUNT PARTNERS, LLC	c EIN-PN 41-2094669-001
a	Plan name FITZPATRICK, ZIMMERMAN & ROSE CO. LPA 401(K) PLAN	
b	Name of plan sponsor FITZPATRICK, ZIMMERMAN & ROSE CO. LPA	c EIN-PN 34-1094182-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FLINT CHILDREN'S CENTER, P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FLINT CHILDREN'S CENTER, P.C.	c EIN-PN 38-1858407-009
a	Plan name	FOSTER THOMAS RETIREMENT PLAN	
b	Name of plan sponsor	FOSTER THOMAS, INC.	c EIN-PN 52-1826441-001
a	Plan name	FOUNDATION LABORATORY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LATARA ENTERPRISE, INC. DBA FOUNDATION LABORATORY	c EIN-PN 95-4467199-001
a	Plan name	FOUR SEASONS AWNING, LLC SAVINGS PLAN	
b	Name of plan sponsor	FOUR SEASONS AWNING, LLC	c EIN-PN 20-3665808-001
a	Plan name	GIA MEDICAL, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	GIA MEDICAL, LLC	c EIN-PN 39-1855388-001
a	Plan name	GIBSON & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	GIBSON & ASSOCIATES, INC.	c EIN-PN 75-2057660-001
a	Plan name	GIBSON WINE COMPANY EMPLOYEE SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	GIBSON WINE COMPANY	c EIN-PN 94-0840555-002
a	Plan name	GIBSON WINE COMPANY EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	GIBSON WINE COMPANY	c EIN-PN 94-0840555-003
a	Plan name	GLOBALTEK COMPONENTS, LLC 401(K) PLAN	
b	Name of plan sponsor	GLOBALTEK COMPONENTS, LLC	c EIN-PN 11-3777016-001
a	Plan name	GSI CORPORATION 401(K) PLAN & TRUST	
b	Name of plan sponsor	GSI CORPORATION	c EIN-PN 52-0809975-001
a	Plan name	GTXCEL, INC. 401(K) PLAN	
b	Name of plan sponsor	GTXCEL, INC.	c EIN-PN 04-3177056-001
a	Plan name	HARVEST SUPERMARKETS, INC. 401(K) PLAN	
b	Name of plan sponsor	HARVEST SUPERMARKETS, INC.	c EIN-PN 35-1439567-002

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	HAUCK BROS, INC. 401(K) PLAN	
b	Name of plan sponsor	HAUCK BROTHERS, INC.	c EIN-PN 31-0599870-001
a	Plan name	HILLYER COMPANIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HILLYERS MID-CITY FORD, INC.	c EIN-PN 93-1118673-001
a	Plan name	HISENSE PHOTONICS, INC. 401(K) PLAN	
b	Name of plan sponsor	HISENSE PHOTONICS, INC.	c EIN-PN 33-0939548-001
a	Plan name	HORAN BUILDING COMPANY 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	HORAN BUILDING CO., INC.	c EIN-PN 05-0466821-001
a	Plan name	HOSKINS EQUIPMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	HOSKINS EQUIPMENT, LLC	c EIN-PN 95-3547273-001
a	Plan name	INTELLETRACE, INC. 401(K) PLAN	
b	Name of plan sponsor	INTELLETRACE, INC.	c EIN-PN 37-1514242-001
a	Plan name	INTERFAITH HOUSING ASSISTANCE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	INTERFAITH HOUSING ASSISTANCE CORPORATION	c EIN-PN 95-3771946-002
a	Plan name	INTERNAL MEDICINE ASSOCIATES OF FRANKFORT, P.S.C. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERNAL MEDICINE ASSOCIATES OF FRANKFORT, P.S.C.	c EIN-PN 61-1098789-001
a	Plan name	ITC INFOTECH USA, INC. 401(K) PLAN	
b	Name of plan sponsor	ITC INFOTECH USA, INC.	c EIN-PN 22-3239723-001
a	Plan name	IVANCICH & COSTIS, LLP 401(K) PLAN	
b	Name of plan sponsor	IVANCICH & COSTIS, LLP	c EIN-PN 26-2298861-001
a	Plan name	JERRY WAGNER PLUMBING INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JERRY WAGNER INC.	c EIN-PN 23-2635299-001
a	Plan name	JODESIGN, LLC 401(K) PLAN	
b	Name of plan sponsor	JODESIGN, LLC	c EIN-PN 68-0671125-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	JOE HURLEY 401(K) PLAN
b	Name of plan sponsor	JOE HURLEY, INC.
c	EIN-PN	22-3237676-001
a	Plan name	KANO TRUCKING 401(K) RETIREMENT SAVINGS PLAN (001)
b	Name of plan sponsor	THEOPHYLLUS, INC. DBA KANO TRUCKING SERVICE
c	EIN-PN	99-0283834-001
a	Plan name	KDH RESEARCH & COMMUNICATION 401(K) PLAN
b	Name of plan sponsor	KDH RESEARCH & COMMUNICATION, INC.
c	EIN-PN	20-5916689-001
a	Plan name	KORBER PHARMA PACKAGING MATERIALS LLC 401(K) PLAN
b	Name of plan sponsor	KORBER PHARMA PACKAGING MATERIALS LLC
c	EIN-PN	47-5593447-001
a	Plan name	KYRA TRANG NGUYEN DDS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	KYRA TRANG NGUYEN, D.D.S., INC.
c	EIN-PN	03-0588309-001
a	Plan name	LASER TECH USA, INC 401(K) PLAN
b	Name of plan sponsor	LASER TECH USA, INC
c	EIN-PN	42-1459197-001
a	Plan name	LAURAS INTERNATIONAL LLP 401(K) PLAN
b	Name of plan sponsor	LAURAS INTERNATIONAL USA LLP
c	EIN-PN	26-1603445-001
a	Plan name	LAURAS INTERNATIONAL LLP DEFINED BENEFIT PLAN
b	Name of plan sponsor	LAURAS INTERNATIONAL USA LLP
c	EIN-PN	26-1603445-002
a	Plan name	LUHRSEN GOLDBERG, LLC 401(K) PLAN
b	Name of plan sponsor	LUHRSEN GOLDBERG, LLC
c	EIN-PN	81-2579736-001
a	Plan name	LUSO FEDERAL CREDIT UNION RETIREMENT PLAN
b	Name of plan sponsor	LUSO FEDERAL CREDIT UNION
c	EIN-PN	04-6279799-001
a	Plan name	LUZERNE/SCHUYLKILL WORKFORCE INVESTMENT BOARD, INC. 401(K) PLAN
b	Name of plan sponsor	LUZERNE/SCHUYLKILL WORKFORCE INVESTMENT BOARD, INC.
c	EIN-PN	36-4594126-001
a	Plan name	LYONS GROUP 401(K) PLAN
b	Name of plan sponsor	LYONS GROUP
c	EIN-PN	04-2707878-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MANTUCKET CAPITAL MANAGEMENT CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MANTUCKET CAPITAL MANAGEMENT CORPORATION	c EIN-PN 47-0880782-001
a	Plan name	MANUFACTURING SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MANUFACTURING SOLUTIONS, INC.	c EIN-PN 48-1180359-001
a	Plan name	MAUNALANI NURSING AND REHABILITATION CENTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MAUNALANI NURSING AND REHABILITATION CENTER	c EIN-PN 99-0249327-222
a	Plan name	MAYHEW STEEL/DEERFIELD PACKAGING RETIREMENT BENEFIT PLAN	
b	Name of plan sponsor	MAYHEW STEEL PRODUCTS, INC.	c EIN-PN 04-1595240-777
a	Plan name	MEDIX SPECIALTY VEHICLES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MEDIX SPECIALTY VEHICLES, LLC	c EIN-PN 54-2028306-001
a	Plan name	MINNEAPOLIS AREA ASSOCIATION OF REALTORS 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MINNEAPOLIS AREA ASSOCIATION OF REALTORS	c EIN-PN 41-0415490-003
a	Plan name	MIPRO CONSULTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MIPRO CONSULTING, LLC	c EIN-PN 20-2695598-001
a	Plan name	MOGADORE FAMILY DENTISTRY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MOGADORE FAMILY DENTISTRY, INC.	c EIN-PN 34-1696017-001
a	Plan name	MOHAWK CONSTRUCTION AND SUPPLY CO. INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MOHAWK CONSTRUCTION AND SUPPLY CO., INC.	c EIN-PN 25-1382848-001
a	Plan name	MOHRFELD ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	MOHRFELD ELECTRIC	c EIN-PN 27-1617896-001
a	Plan name	NO. 8 SOLUTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	QED SOFTWARE LIMITED, LLC	c EIN-PN 51-0408203-001
a	Plan name	NORTH AMERICAN MONTESSORI CHILD CARE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTH AMERICAN MONTESSORI CHILD CARE INC.	c EIN-PN 43-1296220-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name NORTH AMERICAN WARHORSE 401(K) PLAN	
b	Name of plan sponsor NORTH AMERICAN WARHORSE, INC.	c EIN-PN 23-3047289-001
a	Plan name OMNI BUSINESS SYSTEMS-FAX PLUS INC. RETIREMENT PLAN	
b	Name of plan sponsor OMNI BUSINESS SYSTEMS-FAX PLUS INC	c EIN-PN 52-1568684-002
a	Plan name ONE SEMICONDUCTOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ONE SEMICONDUCTOR, LLC	c EIN-PN 45-2992076-001
a	Plan name P/A INDUSTRIES INC. 401(K) PLAN	
b	Name of plan sponsor P/A INDUSTRIES INC.	c EIN-PN 06-0862210-001
a	Plan name PAC 401(K) PLAN	
b	Name of plan sponsor PACIFIC UPHOLSTERY SUPPLY CORP.	c EIN-PN 95-2147951-001
a	Plan name PETROLEUM INSTALLATION SPECIALISTS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PETROLEUM INSTALLATION SPECIALISTS, LLC	c EIN-PN 87-0647114-001
a	Plan name PRESTIGE WOMEN'S HEALTH CARE 401(K) PLAN	
b	Name of plan sponsor PRESTIGE WOMEN'S HEALTH CARE	c EIN-PN 27-0665184-001
a	Plan name PROFUNDUS HOLDINGS, INC. DBA AUDLEY FARM RETIREMENT PLAN	
b	Name of plan sponsor PROFUNDUS HOLDINGS, INC. DBA AUDLEY FARM	c EIN-PN 13-3140621-001
a	Plan name PROGRESSIVEHEALTH 401(K) PLAN	
b	Name of plan sponsor PROGRESSIVEHEALTH	c EIN-PN 35-1907348-002
a	Plan name PROJECT HOPE BOSTON, INC. RETIREMENT PLAN	
b	Name of plan sponsor PROJECT HOPE BOSTON, INC.	c EIN-PN 04-2748880-001
a	Plan name RADWELL INTERNATIONAL LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor RADWELL INTERNATIONAL LLC	c EIN-PN 23-2106278-001
a	Plan name RAFIH AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor RAFIH AUTO GROUP, INC.	c EIN-PN 68-0676945-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RETIREMENT READINESS PLAN FOR EMPLOYEES OF ALVORD-POLK, INC.	
b	Name of plan sponsor	ALVORD-POLK, INC.	c EIN-PN 23-2046694-001
a	Plan name	RETIREMENT SAVINGS PLAN AND TRUST OF RAO MANUFACTURING COMPANY	
b	Name of plan sponsor	RAO MANUFACTURING COMPANY	c EIN-PN 41-0494610-002
a	Plan name	ROGERS WINDOWS 401(K) PLAN	
b	Name of plan sponsor	ROGERS WINDOWS, INC.	c EIN-PN 61-0565897-001
a	Plan name	SENTINEL 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SENTINEL OFFENDER SERVICES, LLC	c EIN-PN 33-0929945-001
a	Plan name	SEQUEL CONTRACTORS INC. FLEXIBLE 401(K) PLAN	
b	Name of plan sponsor	SEQUEL CONTRACTORS, INC.	c EIN-PN 95-4301424-002
a	Plan name	SOUTHEAST PET 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SEACO NATIONAL CORP DBA SOUTHEAST PET	c EIN-PN 58-1478160-001
a	Plan name	SOUTHERN ICE DISTRIBUTORS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN ICE EQUIPMENT DISTRIBUTORS, INC.	c EIN-PN 72-0997710-001
a	Plan name	STEELTECH BUILDING PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STEELTECH BUILDING PRODUCTS, INC.	c EIN-PN 06-0805933-001
a	Plan name	STEELY & SMITH LLC EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	STEELY & SMITH LLC	c EIN-PN 20-3383671-001
a	Plan name	T-G ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	T-G ENTERPRISES, INC.	c EIN-PN 61-0864715-001
a	Plan name	TECHNOLOGY INSTALL PARTNERS 401(K) PLAN	
b	Name of plan sponsor	TECHNOLOGY INSTALL PARTNERS, LLC	c EIN-PN 46-4786835-001
a	Plan name	TELCO COMMUNICATIONS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TCI INTERNATIONAL, INC.	c EIN-PN 05-0380899-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 MILWAUKEE ATHLETIC CLUB, 401(K) PLAN	
b	Name of plan sponsor	THE MILWAUKEE ATHLETIC CLUB	c EIN-PN 39-0475250-001
a	Plan name	ACTION SALES + MARKETING INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ACTION SALES + MARKETING INC.	c EIN-PN 41-1264273-001
a	Plan name	THE WOOD GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	THE WOOD GROUP, LLC	c EIN-PN 31-1504201-001
a	Plan name	THERAPEUTIC HEALTHCARE CONCEPTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THERAPEUTIC HEALTHCARE CONCEPTS LLC DBA JOURNEY REHAB	c EIN-PN 27-1555728-001
a	Plan name	THLA 401(K) PLAN	
b	Name of plan sponsor	TEXAS HOTEL & LODGING ASSOCIATION	c EIN-PN 74-0940600-001
a	Plan name	AH FACILITIES 401(K) PLAN	
b	Name of plan sponsor	ADVANTAGE REHABILITATION SERVICES, LLC	c EIN-PN 22-3789700-001
a	Plan name	AHWATUKEE SPORTS & SPINE, PLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AHWATUKEE SPORTS & SPINE, PLC	c EIN-PN 86-1002624-001
a	Plan name	TRB + ASSOCIATES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	TRB + ASSOCIATES, INC.	c EIN-PN 20-5865052-001
a	Plan name	TRIBLER ORPETT & MEYER, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRIBLER ORPETT & MEYER, P.C.	c EIN-PN 36-3317353-001
a	Plan name	AME COMMUNITY SERVICES 401 K PLAN	
b	Name of plan sponsor	AME COMMUNITY SERVICES, INC.	c EIN-PN 41-1713577-001
a	Plan name	AMERICAN GALVANO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN GALVANO, INC.	c EIN-PN 20-0161792-001
a	Plan name	UNISA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNISA, INC.	c EIN-PN 84-1235301-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name UNITED ENERGY WORKERS HEALTHCARE 401(K) SAVINGS PLAN		
b Name of plan sponsor	UNITED ENERGY WORKERS HEALTHCARE	c EIN-PN 88-2242746-001
a Plan name APG, INC. EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	APG OFFICE FURNISHINGS, INC.	c EIN-PN 31-0747489-002
a Plan name VERMILION ENERGY, USA RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VERMILION ENERGY USA INC.	c EIN-PN 47-1769898-001
a Plan name VERMONT AEROSPACE 401(K) PLAN		
b Name of plan sponsor	VERMONT AEROSPACE INDUSTRIES, LLC	c EIN-PN 03-3582117-001
a Plan name ATLANTIC AND PACIFIC FREIGHTWAYS, INC. 401(K) PLAN		
b Name of plan sponsor	ATLANTIC AND PACIFIC FREIGHTWAYS, INC.	c EIN-PN 93-0984994-001
a Plan name ATLANTIC MANAGEMENT CENTER, INC. 401(K) PLAN		
b Name of plan sponsor	ATLANTIC MANAGEMENT CENTER, INC.	c EIN-PN 54-1260528-001
a Plan name ATLAS DEVELOPMENT GROUP, LLC 401(K) PLAN		
b Name of plan sponsor	ATLAS DEVELOPMENT GROUP, LLC	c EIN-PN 47-2377876-001
a Plan name VMA COMMUNICATIONS, INC. 401(K) PLAN		
b Name of plan sponsor	VMA COMMUNICATIONS, INC.	c EIN-PN 47-0901842-001
a Plan name		
b Name of plan sponsor		c EIN-PN
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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
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan STATE STREET INTERNATIONAL INDEX RET OPT	B Three-digit plan number (PN) 035
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 39-0989781

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	3	2
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)		
(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)	188942530	200744740
(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	188942533	200744742
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	188942533	200744742

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)		
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)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(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)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(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)	6464567	
(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		6464567

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)		
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)	697207	
(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)		697207
j Total expenses. Add all expense amounts in column (b) and enter total	2j		697207

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5767360
l Transfers of assets:			
(1) To this plan	2l(1)		47089281
(2) From this plan	2l(2)		41054432

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:

	Yes	No	Amount
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.)			
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			
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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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			

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 _____.