

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

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) P
- B** This return/report is:
 - 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
 - special extension (enter description)
 - the DFVC program
- 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 <u>STATE STREET RUSSELL SMALL CAP VALUE INDEX RET OPT</u>	1b Three-digit plan number (PN) ▶ <u>046</u>
	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) <u>TRANSAMERICA LIFE INSURANCE COMPANY</u> <u>6400 C ST SW</u> <u>CEDAR RAPIDS, IA 52404</u>	2b Employer Identification Number (EIN) <u>39-0989781</u>
	2c Plan Sponsor's telephone number <u>319-355-6449</u>
	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	<u>Filed with authorized/valid electronic signature.</u>	<u>08/21/2025</u>	<u>NEIL KOENCK</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>STATE STREET RUSSELL SMALL CAP VALUE INDEX RET OPT</u>	B Three-digit plan number (PN)	<u>046</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>39-0989781</u>	

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

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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d Entity code

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e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BANDYS FIRE DEPARTMENT 401(K) PLAN	
b	Name of plan sponsor	BANDYS CROSSROADS VOLUNTEER FIRE DEPARTMENT, INCORPORATED	c EIN-PN 56-6094194-001
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	EDCO DISTRIBUTING, INC. 401(K) PLAN	
b	Name of plan sponsor	EDCO DISTRIBUTING, INC.	c EIN-PN 33-0488747-001
a	Plan name	KC ELECTRIC GROUP 401(K) PLAN	
b	Name of plan sponsor	KC ELECTRIC GROUP LLC	c EIN-PN 92-0909909-001
a	Plan name	PLG 401(K) PLAN	
b	Name of plan sponsor	PHELPS LEGAL GROUP	c EIN-PN 27-4642305-001
a	Plan name	THE BRITISH EMBASSY 401(K) PLAN	
b	Name of plan sponsor	THE BRITISH EMBASSY	c EIN-PN 52-2150359-002
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	EQUITY INVESTMENT MORTGAGE, LLC 401(K) PLAN	
b	Name of plan sponsor	EQUITY INVESTMENT MORTGAGE, LLC	c EIN-PN 88-1901818-001
a	Plan name	PROFESSIONAL AUTOMOTIVE SERVICE LLC 401(K) PLAN	
b	Name of plan sponsor	PROFESSIONAL AUTOMOTIVE SERVICE LLC	c EIN-PN 85-3817843-001
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 FAFP 401(K) PROFIT SHARING	
b	Name of plan sponsor	MICHAEL L. CARR, MD, PSC DBA BETH HOLMES DO FAFP	c EIN-PN 61-1254374-002

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	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	KREATIONS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KREATIONS AUTO BODY	c EIN-PN 26-3285845-001
a	Plan name	FALLBROOK FAMILY HEALTH CENTER 401(K) PLAN	
b	Name of plan sponsor	FALLBROOK FAMILY HEALTH CENTER, LLC	c EIN-PN 45-2548037-001
a	Plan name	FAMILY CARE HOME HEALTH & HOSPICE LLC 401(K) PLAN	
b	Name of plan sponsor	FAMILY CARE HOME HEALTH & HOSPICE LLC	c EIN-PN 81-2802771-001
a	Plan name	PUMP SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	PUMP SUPPLY INCORPORATED	c EIN-PN 20-2415627-334
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	BMW/ROYAL ENFIELD MOTORCYCLES OF CLEVELAND 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHCOAST CYCLES, LLC DBA BMW/ROYAL ENFIELD MOTORCYCLES OF CLEVELAND	c EIN-PN 47-0911536-001
a	Plan name	TLC HOME HEALTH INC 401(K) PLAN	
b	Name of plan sponsor	TLC HOME HEALTH INC	c EIN-PN 86-1082396-001
a	Plan name	REGINA INTER-PARISH CATHOLIC EDUCATION CENTER 401(K) PLAN	
b	Name of plan sponsor	REGINA INTER-PARISH CATHOLIC EDUCATION CENTER	c EIN-PN 42-0957166-001
a	Plan name	REGULUS 401(K)	
b	Name of plan sponsor	REGULUS GROUP, LLC	c EIN-PN 33-1009928-002
a	Plan name	TURKISH AMERICAN SOCIETY INC. DBA SCIENCE ACADEMY OF CHICAGO RETIREMENT PLAN	
b	Name of plan sponsor	TURKISH AMERICAN SOCIETY INC. DBA SCIENCE ACADEMY OF CHICAGO	c EIN-PN 36-4153559-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name TX TEAM REHAB, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TX TEAM REHAB, INC.	c EIN-PN 35-1565294-002
a	Plan name BUSENBARK, CLARK & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor CLARK CPA GROUP, P.C. DBA BUSENBARK, CLARK & ASSOCIATES	c EIN-PN 84-3793000-001
a	Plan name FUJI ROBOTICS 401(K) PLAN	
b	Name of plan sponsor FUJI YUSOKI KOGYO CO., LTD DBA FUJI ROBOTICS	c EIN-PN 90-0049938-001
a	Plan name M AMIN 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor M AMIN & CO.	c EIN-PN 20-4088934-001
a	Plan name M.G. MCDERMOTT, DDS, MSD, PC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor M. G. MCDERMOTT, DDS, MSD PC	c EIN-PN 41-1426514-001
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 RHEA COUNTY AMBULANCE SERVICE 401(K) PLAN	
b	Name of plan sponsor RHEA COUNTY AMBULANCE SERVICE INC.	c EIN-PN 62-1153440-001
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 CANOPY ROADS ADVISORS RETIREMENT PLAN	
b	Name of plan sponsor CANOPY ROADS ADVISORS, LLC	c EIN-PN 88-2788599-001
a	Plan name CAPCO STEEL ERECTION COMPANY 401(K) PLAN	
b	Name of plan sponsor CAPCO STEEL ERECTION COMPANY	c EIN-PN 27-1100663-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	MARION HILL ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MARION HILL ASSOCIATES, INC.	c EIN-PN 34-1799727-001
a	Plan name	MARION HILL ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MARION HILL ASSOCIATES, INC.	c EIN-PN 34-1799727-222
a	Plan name	MEDIA MATTERS SF LLC 401(K) PLAN	
b	Name of plan sponsor	MEDIA MATTERS SF, LLC DBA ARS X MACHINA	c EIN-PN 72-1607686-001
a	Plan name	MEKRA LANG 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEKRA LANG NORTH AMERICA, LLC	c EIN-PN 58-2442603-001
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	VIVINO SELECTIONS, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	VIVINO SELECTIONS, INC.	c EIN-PN 46-0995789-001
a	Plan name	CLARK TRANSPORTATION SERVICES 401(K) PLAN	
b	Name of plan sponsor	TEXARKANA SUGAR HILL, INC.	c EIN-PN 75-2776645-001
a	Plan name	CLEAR GUIDANCE PARTNERS 401(K) PLAN	
b	Name of plan sponsor	CLEAR GUIDANCE PARTNERS, LP	c EIN-PN 83-3177675-001
a	Plan name	CLEARLY SPEAKING 401(K) PLAN	
b	Name of plan sponsor	CLEARLY SPEAKING, L.L.C.	c EIN-PN 45-2988436-001
a	Plan name	GVM LAW, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GVM LAW, LLP	c EIN-PN 47-3015704-001
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	MILLER VALVE & CONTROLS, LLC 401(K) PLAN	
b	Name of plan sponsor	MILLER VALVE & CONTROLS, LLC	c EIN-PN 85-4352454-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 MISSION CITY REBAR, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor MISSION CITY REBAR, INC.	c EIN-PN 94-2146294-004
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 SANARA MEDTECH INC. 401(K) PLAN	
b	Name of plan sponsor SANARA MEDTECH INC.	c EIN-PN 59-2219994-001
a	Plan name SAPHYRE, INC. 401(K) PLAN	
b	Name of plan sponsor SAPHYRE, INC.	c EIN-PN 82-3177747-001
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 WESTERN EMULSIONS INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor WESTERN EMULSIONS INC.	c EIN-PN 86-0336082-001
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 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
a	Plan name CONSUMER ATTORNEYS 401(K) PLAN	
b	Name of plan sponsor CONSUMER ATTORNEYS PLC	c EIN-PN 86-3781893-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	HOBAN MANAGEMENT INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HOBAN MANAGEMENT INC	c EIN-PN 33-0834204-001
a	Plan name	CORNERSTONE PARKING GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	CORNERSTONE PARKING GROUP, INC.	c EIN-PN 20-5195370-001
a	Plan name	CORNETT ROOFING SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORNETT ROOFING SYSTEMS	c EIN-PN 20-0482602-001
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	DAWN WAREHOUSING, INC. 401(K) PLAN	
b	Name of plan sponsor	DAWN WAREHOUSING, INC.	c EIN-PN 54-1234908-001
a	Plan name	DC SHEETMETAL, LLC EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	DC SHEETMETAL, LLC	c EIN-PN 06-1570038-002
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	INSTRUMEDICAL TECHNOLOGIES INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INSTRUMEDICAL TECHNOLOGIES, INC.	c EIN-PN 35-1515768-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
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
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	P&S COMPRESSOR & SPRAY EQUIPMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	P&S COMPRESSOR & SPRAY EQUIPMENT, INC.	c EIN-PN 52-1573686-001
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
a	Plan name	DESIGN READY CONTROLS, INC. 401(K) PLAN	
b	Name of plan sponsor	DESIGN READY CONTROLS, INC.	c EIN-PN 41-1649617-001
a	Plan name	ASSETS, INC. 401(K) PLAN	
b	Name of plan sponsor	ASSETS, INC.	c EIN-PN 92-0076696-888
a	Plan name	DRIVEN TO GIVE BACK MEDIA 401(K) PLAN	
b	Name of plan sponsor	DRIVEN TO GIVE BACK MEDIA, LLC	c EIN-PN 84-3674774-001
a	Plan name	DRS. BLACK & BENTON PSC SAFE HARBOR EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	DRS. BLACK & BENTON, PSC	c EIN-PN 62-0853193-002
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	JET 401(K) PLAN	
b	Name of plan sponsor	JET LLC	c EIN-PN 85-2311811-001
a	Plan name	TAMPA DOWNTOWN PARTNERSHIP 401(K) PLAN	
b	Name of plan sponsor	TAMPA DOWNTOWN PARTNERSHIP, INC.	c EIN-PN 59-2688074-002

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	TANERA TRANSPORT, LLC 401(K) PLAN	
b	Name of plan sponsor	TANERA TRANSPORT, LLC	c EIN-PN 83-2766372-001
a	Plan name	U.S. GOT PEOPLE RETIREMENT PLAN	
b	Name of plan sponsor	DILLIGAS CORP. DBA U.S. GOT PEOPLE	c EIN-PN 26-2968177-001
a	Plan name	UNDERGRADS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNDERGRADS, LLC	c EIN-PN 82-4510160-001
a	Plan name	GABOR DESIGN BUILD LLC 401(K) PLAN	
b	Name of plan sponsor	GABOR DESIGN BUILD LLC	c EIN-PN 20-2803793-001
a	Plan name	RICHWOODS ACADEMY, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	RICHWOODS ACADEMY, LLC	c EIN-PN 84-4059471-001
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	GEORGANTAS CLAIMS SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GEORGANTAS CLAIMS SERVICES, INC.	c EIN-PN 27-0726427-222
a	Plan name	GEORGETOWN FAMILY MEDICINE 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GEORGETOWN FAMILY MEDICINE	c EIN-PN 51-0402748-001
a	Plan name	CAREN FRANZ, DMD, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAREN FRANZ, DMD, P.C.	c EIN-PN 42-1564871-001
a	Plan name	CARMEX PRECISION TOOLS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	CARMEX PRECISION TOOLS, LLC	c EIN-PN 11-3730072-001
a	Plan name	MARSHALLTOWN VISION, P.C. D/B/A EYECARE ASSOCIATES PROFIT SHARING 401(K) PLAN & TRUST	
b	Name of plan sponsor	MARSHALLTOWN VISION, P.C. D/B/A EYECARE ASSOCIATES	c EIN-PN 20-4106052-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 OAKS MEDICAL GROUP 401(K) PLAN	
b	Name of plan sponsor VOM-SONANI MANAGEMENT PLLC	c EIN-PN 85-0748921-001
a	Plan name VALLEY RIDGE DENTAL ARTS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor VALLEY RIDGE DENTAL ARTS LLC	c EIN-PN 81-4150951-001
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 WASATCH DISTRIBUTING COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor WASATCH DISTRIBUTING COMPANY, INC.	c EIN-PN 87-0206345-001
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 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 CHILTON CONTRACTORS 401(K) PLAN	
b	Name of plan sponsor PAYTON ADMINISTRATIVE SERVICES, LLC	c EIN-PN 88-2161143-001
a	Plan name MERAKI SOCIAL, LLC 401(K) PLAN	
b	Name of plan sponsor MERAKI SOCIAL, LLC	c EIN-PN 81-2114618-001
a	Plan name MERRITT, WEBB, WILSON, & CARUSO, PLLC 401(K) PLAN	
b	Name of plan sponsor MERRITT, WEBB, WILSON, & CARUSO, PLLC	c EIN-PN 56-2264802-001
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 WHOLESALE MORTGAGE SOURCE 401(K)PLAN	
b	Name of plan sponsor WHOLESALE MORTGAGE SOURCE LLC	c EIN-PN 81-4844945-001
a	Plan name 1AB, INC. 401(K) PLAN	
b	Name of plan sponsor 1AB, INC.	c EIN-PN 82-1123152-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name 365 HEALTH SERVICES 401(K) PLAN	
b	Name of plan sponsor 365 HEALTH SERVICES, LLC	c EIN-PN 47-1842850-001
a	Plan name CLIMATE SYSTEMS, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor CLIMATE SYSTEMS, INC.	c EIN-PN 46-0377208-001
a	Plan name CLINKSCALES PORTABLE TOILETS LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor CLINKSCALES PORTABLE TOILETS LLC	c EIN-PN 93-1086752-001
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 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 CONTINUUM HEALTHCARE, LLC 401(K) PLAN	
b	Name of plan sponsor CONTINUUM HEALTHCARE, LLC	c EIN-PN 46-2972429-001
a	Plan name NEFSP 401(K) PLAN	
b	Name of plan sponsor NEFSP HOLDINGS LLC	c EIN-PN 87-4240278-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEMO, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	NEW ENGLAND MECHANICAL OVERLAY, INC.	c EIN-PN 76-0794575-001
a	Plan name	SHIRLEY'S COOKIE CO., INC. 401(K) PLAN	
b	Name of plan sponsor	SHIRLEY'S COOKIES CO., INC.	c EIN-PN 25-1892923-001
a	Plan name	SHOCO OIL, INC 401(K) PLAN	
b	Name of plan sponsor	SHOCO OIL, INC.	c EIN-PN 84-1275009-001
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	NODDLE SERVICES, LLC SALARY SAVINGS PLAN	
b	Name of plan sponsor	NODDLE SERVICES, LLC	c EIN-PN 82-5468680-001
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	HOME INSTEAD SENIOR CARE RETIREMENT PLAN	
b	Name of plan sponsor	PAHOS, INC. DBA HOME INSTEAD SENIOR CARE	c EIN-PN 72-1351629-001
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	SK MANAGEMENT, INC 401(K) PLAN	
b	Name of plan sponsor	SK MANAGEMENT, INC	c EIN-PN 02-0456712-001
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	AMERICAN BIOTECH LABS LLC 401(K) PLAN	
b	Name of plan sponsor	AMERICAN BIOTECH LABS LLC	c EIN-PN 20-3029677-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	ANIMAL NUTRITION SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	ANIMAL NUTRITION SYSTEMS, LLLP	c EIN-PN 86-0536485-001
a	Plan name	DEVOL ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	DEVOL ENGINEERING, INC.	c EIN-PN 52-7255997-001
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	STRATEGIC ENVIRONMENTAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	STRATEGIC ENVIRONMENTAL SERVICES, INC.	c EIN-PN 04-3553212-002
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	PEOPLE RESULTS RETIREMENT PLAN	
b	Name of plan sponsor	IRI CONSULTANTS, INC.	c EIN-PN 38-2349424-001
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	ATKINSON 401(K) PLAN	
b	Name of plan sponsor	ATKINSON LAW P.A.	c EIN-PN 27-0879090-001
a	Plan name	ATLANTA OFFICE TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ATLANTA OFFICE TECHNOLOGIES, INC.	c EIN-PN 47-2600973-001
a	Plan name	ATLAS DRILLING, LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	ATLAS DRILLING, LLC	c EIN-PN 27-3701741-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AURORA SYSTEMS CONSULTING, INC. 401(K) PLAN	
b	Name of plan sponsor	AURORA SYSTEMS CONSULTING, INC.	c EIN-PN 95-4843264-001
a	Plan name	DSI RETIREMENT PLAN	
b	Name of plan sponsor	DESIGN & SOFTWARE INTERNATIONAL, INC.	c EIN-PN 31-1435015-001
a	Plan name	JET HELSETH MFG, INC. 401(K) PLAN	
b	Name of plan sponsor	JET HELSETH MANUFACTURING, INC.	c EIN-PN 59-3402920-001
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
a	Plan name	JFR CONSULTING, INC. 401(K) PLAN	
b	Name of plan sponsor	JFR CONSULTING, INC.	c EIN-PN 01-0642667-001
a	Plan name	JJW SERVICES 401(K) PLAN	
b	Name of plan sponsor	JJW SERVICES CORPORATION	c EIN-PN 26-2650264-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	BASSETT MIRROR COMPANY, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	BASSETT MIRROR COMPANY, INC.	c EIN-PN 54-0478011-002
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	EGER EYE GROUP, PC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	EGER EYE GROUP, PC	c EIN-PN 25-1634387-001
a	Plan name	EHLEN & FULLER, DDS RETIREMENT PLAN	
b	Name of plan sponsor	EHLEN & FULLER, DDS, PLLC	c EIN-PN 27-5224563-001
a	Plan name	THE CARLIN COLLABORATIVE 401(K) PLAN	
b	Name of plan sponsor	THE CARLIN COLLABORATIVE	c EIN-PN 83-2633004-001
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	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	PROPER HOME, INC. 401(K)	
b	Name of plan sponsor	PROPER HOME, INC.	c EIN-PN 87-1827057-001
a	Plan name	EVOLVE FAMILY LAW, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	EVOLVE FAMILY LAW LLC	c EIN-PN 46-2961857-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 THOMAS J. BOWER, DMD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THOMAS J. BOWER, D.M.D.	c EIN-PN 04-3246232-001
a	Plan name PWLEETSDALE EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor PWLEETSDALE CORP.	c EIN-PN 88-1751703-001
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 QRM 401(K) PLAN	
b	Name of plan sponsor QUALITY REHAB MANAGEMENT, LLC DBA QRM	c EIN-PN 83-1973171-001
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 FEDVEL CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor FEDVEL CONSTRUCTION, INC.	c EIN-PN 82-2603538-001
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 TOP SHELF LOGISTICS, LLC 401(K) PLAN	
b	Name of plan sponsor TOP SHELF LOGISTICS, LLC	c EIN-PN 26-0272605-001
a	Plan name MALCOLM BRYANT CORPORATION 401(K) PLAN	
b	Name of plan sponsor MALCOLM BRYANT CORPORATION	c EIN-PN 61-1318526-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	MARC DUTTON IRRIGATION, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MARC DUTTON IRRIGATION, INC.	c EIN-PN 38-2152186-001
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 TITLE & TAG INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NORTHEAST TITLE & TAG INC	c EIN-PN 23-3034907-001
a	Plan name	ORION PROTECTIVE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	ORION PROTECTIVE SERVICES, INC.	c EIN-PN 27-2623687-001
a	Plan name	POZITIVF FERTILITY 401(K) PLAN	
b	Name of plan sponsor	POZITIVF FERTILITY MANAGEMENT, LLC	c EIN-PN 86-2291004-001
a	Plan name	PRACTICE ALTERNATIVES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PRACTICE ALTERNATIVES, INC.	c EIN-PN 22-3575004-001
a	Plan name	PROTREE 401(K) PLAN	
b	Name of plan sponsor	HDQ ENTERPRISES, LLC DBA PROFESSIONAL TREE & TURF EQUIPMENT	c EIN-PN 87-4654888-001
a	Plan name	QUALITY ENVIRONMENTAL SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	QUALITY ENVIRONMENTAL SERVICES	c EIN-PN 31-1372155-001
a	Plan name	QUINTESSA 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	QUINTESSA	c EIN-PN 27-1561454-002
a	Plan name	RESOLVION 401(K) PLAN	
b	Name of plan sponsor	RESOLVION, GP	c EIN-PN 47-5254939-001
a	Plan name	RETINA CENTER OF TEXAS, LLC 401(K) PLAN	
b	Name of plan sponsor	RETINA CENTER OF TEXAS, LLC	c EIN-PN 84-4798276-001
a	Plan name	RIVERTON DENTAL ARTS, PC PROFIT SHARING PLAN	
b	Name of plan sponsor	RIVERTON DENTAL ARTS, P.C.	c EIN-PN 22-1994808-002

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	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.C. SWIDERSKI MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	S.C. SWIDERSKI MANAGEMENT, INC.	c EIN-PN 47-2837847-001
a	Plan name	SCOBELL COMPANY, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SCOBELL COMPANY INC	c EIN-PN 25-0929359-001
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	SLOANE DENTAL 401(K) PLAN	
b	Name of plan sponsor	12 SOUTH DENTAL PLLC	c EIN-PN 46-1289540-001
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	SUMMIT DENTAL & IMPLANT CLINIC 401(K) PLAN	
b	Name of plan sponsor	SUMMIT DENTAL & IMPLANT CLINIC	c EIN-PN 82-1344355-001
a	Plan name	SUNBURY ANIMAL HOSPITAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUNBURY ANIMAL HOSPITAL	c EIN-PN 20-1018098-001
a	Plan name	TED GROB CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TED GROB CORPORATION	c EIN-PN 39-1027921-001
a	Plan name	THE DIGIVAC COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE DIGIVAC COMPANY	c EIN-PN 22-3256851-001
a	Plan name	THE DOVE AGENCY 401(K) PLAN	
b	Name of plan sponsor	THE DOVE AGENCY, LLC	c EIN-PN 82-2809327-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 HORN FUNDING CORP, 401(K) PLAN	
b	Name of plan sponsor	THE HORN FUNDING CORP	c EIN-PN 45-3599694-002
a	Plan name	THRIVE RENOVATION 401K PLAN	
b	Name of plan sponsor	THRIVE RENOVATION	c EIN-PN 27-0853063-001
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	TIMMEL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	TIMMEL ASSOCIATES LLC	c EIN-PN 27-1928755-001
a	Plan name	UNION CRAFT BREWING COMPANY 401(K) PLAN	
b	Name of plan sponsor	UNION CRAFT BREWING COMPANY, LLC	c EIN-PN 45-3261482-001
a	Plan name	UNIQUE FABRICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIQUE FABRICATIONS	c EIN-PN 26-1649705-001
a	Plan name	WATERCENTRIC 401(K) PLAN	
b	Name of plan sponsor	WATERCENTRIC, LLC	c EIN-PN 46-4173970-001
a	Plan name	WATERMAN BROTHERS CONSTRUCTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	WATERMAN BROTHERS CONSTRUCTION, INC.	c EIN-PN 36-3713511-001
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	WILL CLARK ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	WILL CLARK ELECTRIC INC.	c EIN-PN 46-0382827-001
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	A CENTER FOR MENTAL WELLNESS, INC. 401(K) PLAN	
b	Name of plan sponsor	A CENTER FOR MENTAL WELLNESS, INC.	c EIN-PN 26-3087268-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	A TO Z SPEECH THERAPY 401(K) PLAN	
b	Name of plan sponsor	A TO Z SPEECH THERAPY	c EIN-PN 81-4796737-001
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	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 VIEW SHADE & BLIND, INC. 401(K) PLAN	
b	Name of plan sponsor	BAY VIEW SHADE & BLIND INC.	c EIN-PN 39-1211655-001
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	BAYSIDE DREDGING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAYSIDE DREDGING LLC	c EIN-PN 88-2719169-001
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 COMMERCE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLUE COMMERCE INC.	c EIN-PN 47-4494129-001
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	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	CICERO ADAMS, LLC 401(K) PLAN	
b	Name of plan sponsor	CICEROADAMS, LLC	c EIN-PN 47-2819390-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	COR 401(K) PLAN	
b Name of plan sponsor	COR CONSTRUCTION SERVICES, INC.	c EIN-PN 11-3742607-001
a Plan name	CORDEVALLE 401(K) PLAN	
b Name of plan sponsor	CORDEVALLE L.P.	c EIN-PN 20-8456270-001
a Plan name	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	DENT DEFENSE GROUP 401(K) PLAN & TRUST	
b Name of plan sponsor	DENT DEFENSE GROUP	c EIN-PN 68-0533537-001
a Plan name	DURA PEOPLE 401(K) PLAN	
b Name of plan sponsor	DURA SOFTWARE, INC.	c EIN-PN 83-3229458-777
a Plan name	DURAMARK TECHNOLOGIES 401(K) PLAN	
b Name of plan sponsor	DURAMARK TECHNOLOGIES, INC.	c EIN-PN 26-0529942-001
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	DWELL HOME FURNISHINGS & INTERIOR DESIGN	
b Name of plan sponsor	DWELL HOME FURNISHINGS & INTERIOR DESIGN	c EIN-PN 39-1907603-001
a Plan name	ELECTRICAL WORKS, LLC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	ELECTRICAL WORKS, LLC	c EIN-PN 59-3666692-001
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	ELECTRONIC DESIGN TO MARKET, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	ELECTRONIC DESIGN TO MARKET, INC.	c EIN-PN 34-1752024-001
a Plan name	EYNCON 401(K) PLAN	
b Name of plan sponsor	EYNCON, LLC	c EIN-PN 47-2720798-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	GATEWAY TO PREVENTION AND RECOVERY, INC. 401(K) PLAN	
b	Name of plan sponsor	GATEWAY TO PREVENTION AND RECOVERY, INC.	c EIN-PN 73-1215510-001
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	GAZI ATASEVEN 401(K) PLAN	
b	Name of plan sponsor	A TO Z REAL ESTATE TRANSACTION LLC	c EIN-PN 86-1384624-001
a	Plan name	GKC 401(K) PLAN	
b	Name of plan sponsor	GERDING, KORTE, & CHITWOOD PC	c EIN-PN 43-1260512-001
a	Plan name	HIGHWAY INN, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HIGHWAY INN, INC.	c EIN-PN 99-0249967-222
a	Plan name	HONDATA, INC. 401(K) PLAN	
b	Name of plan sponsor	HONDATA, INC.	c EIN-PN 95-4872707-001
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	KENTINA LLC 401 (K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KENTINA LLC	c EIN-PN 47-2579774-001
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	LAND LIFE COMPANY USA, PBC RETIREMENT PLAN	
b	Name of plan sponsor	LAND LIFE COMPANY USA, PBC	c EIN-PN 83-1925466-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a Plan name	LANDSCAPING SUN VALLEY, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	LANDSCAPING SUN VALLEY, INC. DBA TERRA LANDSCAPES	c EIN-PN 26-2425399-001
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	A.D. PERKINS 401(K) PLAN	
b Name of plan sponsor	A.D. PERKINS CORP.	c EIN-PN 26-0350579-001
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	AISTHETIKOS, INC. 401(K) PLAN	
b Name of plan sponsor	AISTHETIKOS, INC.	c EIN-PN 26-4099842-001
a Plan name	BDG 401(K) PLAN	
b Name of plan sponsor	BARBARO DENTAL GROUP, LLC	c EIN-PN 38-4060034-001
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	BEEP 401(K) PLAN	
b Name of plan sponsor	BEEP, INC.	c EIN-PN 61-1908700-334
a Plan name	BRC RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	BILL RISINGER CONSTRUCTION & REMODELING CO., INC.	c EIN-PN 61-1194338-001
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	CATALYST TECHNOLOGY GROUP, LLC 401(K) PLAN	
b Name of plan sponsor	CATALYST TECHNOLOGY GROUP, LLC	c EIN-PN 47-0977970-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMMONWEALTH 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	DJ'S SPORTS BAR, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DJ'S SPORTS BAR, INC.	c EIN-PN 36-3924989-001
a	Plan name	ELMBROOK FAMILY DENTAL PARTNERS, S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELMBROOK FAMILY DENTAL PARTNERS, S.C.	c EIN-PN 27-0556470-001
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	FIORELLA DESIGN, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIORELLA DESIGN, LLC	c EIN-PN 45-4844657-001
a	Plan name	GLOBAL K9 PROTECTION GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GLOBAL K9 PROTECTION GROUP LLC	c EIN-PN 82-4550904-001
a	Plan name	HARRISON VETERINARY CLINIC 401(K) PLAN	
b	Name of plan sponsor	HARRISON VETERINARY CLINIC, PLLC	c EIN-PN 61-1272496-001
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	HYPER HOME SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	HYPER HOME SOLUTIONS LLC	c EIN-PN 87-3928812-001
a	Plan name	JACOBS & WALLACE, PLLC 401(K) PLAN	
b	Name of plan sponsor	JACOBS & WALLACE, PLLC	c EIN-PN 82-2495338-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 KINETIC DESIGN, INC. 401(K) PLAN	
b	Name of plan sponsor KINETIC DESIGN, INC.	c EIN-PN 82-2375904-001
a	Plan name LEO TECH, LLC RETIREMENT PLAN	
b	Name of plan sponsor LEO TECH, LLC	c EIN-PN 47-4538892-001
a	Plan name LIBBOS LAW, P.C. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor LIBBOS LAW, P.C.	c EIN-PN 04-3111949-001
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 MORNSTAIR INC. 401(K) PLAN	
b	Name of plan sponsor MORNSTAIR INC.	c EIN-PN 35-2748426-001
a	Plan name NORTHWEST DRAFT 401(K) PLAN	
b	Name of plan sponsor NORTH WEST DRAUGHT TECHNICIANS, LLC NORTHWEST DRAFT TECHNICIANS	c EIN-PN 45-4915664-001
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 PREFERRED MEATS INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PREFERRED MEATS INC.	c EIN-PN 20-8293251-001
a	Plan name ROBERT A. VIGNERI, MD, PC 401(K) PLAN	
b	Name of plan sponsor ROBERT A. VIGNERI, MD, PC	c EIN-PN 83-0337204-001
a	Plan name ROBERT KEATING LAW, INC. 401(K) PLAN	
b	Name of plan sponsor ROBERT KEATING LAW, INC.	c EIN-PN 26-4657763-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SECURE FUTURE SAVINGS AND INVESTING PLAN	
b	Name of plan sponsor	RIVER CITY EQUIPMENT RENTAL & SALES	c EIN-PN 20-8799242-222
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	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	THE LAW OFFICE OF HEATHER A. LONG, LLC 401(K) PLAN	
b	Name of plan sponsor	THE LAW OFFICE OF HEATHER A. LONG, LLC	c EIN-PN 33-3432013-001
a	Plan name	THE LUXURY KITCHEN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE LUXURY KITCHEN, INC.	c EIN-PN 87-3696578-001
a	Plan name	TRANS TEXAS TIRE 401(K) PLAN	
b	Name of plan sponsor	TRANS TEXAS TIRE, LLC	c EIN-PN 46-1688184-001
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	HASSAYAMPA INN 401(K) PLAN	
b	Name of plan sponsor	HASSAYAMPA INN, LLC	c EIN-PN 86-1012069-001
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	IDAHO ASPHALT SUPPLY, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IDAHO ASPHALT SUPPLY, INC.	c EIN-PN 82-0325664-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 KMW 401(K) PLAN	
b	Name of plan sponsor KELLER, MELCHIORRE AND WALSH, PLLC	c EIN-PN 83-2864534-001
a	Plan name LIGHTSTYLE AUTOMATED SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor LIGHTSTYLE AUTOMATED SYSTEMS, INC.	c EIN-PN 20-8193765-001
a	Plan name MCCOLLOUGH SCHOLTEN 401(K) SAVINGS PLAN	
b	Name of plan sponsor MCCOLLOUGH SCHOLTEN CONSTRUCTION	c EIN-PN 35-1685271-001
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 MCLEOD LAND SERVICES 401(K) PLAN 1	
b	Name of plan sponsor MCLEOD LAND & EQUIPMENT, INC.	c EIN-PN 65-0810917-001
a	Plan name NOTTINGHAM RETIREMENT PLAN	
b	Name of plan sponsor NOTTINGHAM STUDIOS	c EIN-PN 47-4225120-001
a	Plan name NOVA ELECTRONICS (USA), INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NOVA ELECTRONICS (USA), INC.	c EIN-PN 20-0329577-001
a	Plan name PATRICK MACDONALD DDS PC 401(K) PLAN	
b	Name of plan sponsor PATRICK MACDONALD DDS PC	c EIN-PN 20-1206683-001
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 RADD COMPANIES 401(K) PLAN	
b	Name of plan sponsor RADD CAPITAL, LLC	c EIN-PN 82-2026337-001
a	Plan name ROBIN CHIANG & COMPANY 401(K) PLAN	
b	Name of plan sponsor ROBIN CHIANG & COMPANY	c EIN-PN 94-3271917-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	ROCK & ROSE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCK & ROSE, INC.	c EIN-PN 30-0117391-001
a	Plan name	SENIOR MARKET TEAM LLC 401(K) PLAN	
b	Name of plan sponsor	SENIOR MARKET TEAM LLC	c EIN-PN 46-5533414-001
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	SONNEN, INC. 401(K) PLAN	
b	Name of plan sponsor	SONNEN, INC.	c EIN-PN 47-3043045-001
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
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	TRAVERTINE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAVERTINE, INC.	c EIN-PN 73-1616445-001
a	Plan name	TRAYER SOLUTIONS, LLC 401(K)	
b	Name of plan sponsor	TRAYER SOLUTIONS, LLC	c EIN-PN 46-4500573-001
a	Plan name	VEXUS FIBER, LLC DBA VEXUS FIBER 401K PLAN	
b	Name of plan sponsor	VEXUS FIBER, LLC	c EIN-PN 75-1791082-001
a	Plan name	VIM AND VIGR 401(K) PLAN	
b	Name of plan sponsor	VIM AND VIGR, LLC	c EIN-PN 46-0596695-001
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	A.W. OAKES & SON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	A.W. OAKES & SON, INC.	c EIN-PN 39-0967026-003

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 ABBAYVILLE HOLDINGS, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ABBAYVILLE HOLDINGS, LLC	c EIN-PN 88-0625324-001
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 ARMCORP CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor ARMCORP CONSTRUCTION, INC.	c EIN-PN 27-0308374-001
a	Plan name BEETS CATERING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor BEETS CATERING, INC.	c EIN-PN 94-6694661-001
a	Plan name BELCO INDUSTRIES SAVINGS PLAN	
b	Name of plan sponsor BELCO INDUSTRIES, INC.	c EIN-PN 38-1612822-001
a	Plan name BELMONT HARDWARE 401(K) PLAN	
b	Name of plan sponsor COMPLEAT BALDWIN BRASS CENTER OF CALIFORNIA	c EIN-PN 94-2724600-001
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 CENTERPOINT FELLOWSHIP CHURCH 401(K) PLAN	
b	Name of plan sponsor CENTERPOINT FELLOWSHIP CHURCH	c EIN-PN 27-1489622-001
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 DOORWAY HOME LOANS 401(K) PLAN	
b	Name of plan sponsor INTERNATIONAL CITY MORTGAGE, INC.	c EIN-PN 33-0231744-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EMPLOYEE BENEFIT PLAN OF ARC OF DENVER, INC.	
b	Name of plan sponsor	ARC OF DENVER, INC.	c EIN-PN 84-0614525-001
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	FIS GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	FIS GROUP, LLC	c EIN-PN 83-3475402-001
a	Plan name	GLOBALPUNDITS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GLOBALPUNDITS TECHNOLOGY CONSULTANCY, INC.	c EIN-PN 57-1093357-001
a	Plan name	GMH CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GMH CONSTRUCTION, INC	c EIN-PN 39-2018140-001
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	NADIA YAKOOB & ASSOCIATES 401(K) PLAN & TRUST	
b	Name of plan sponsor	NADIA YAKOOB & ASSOCIATES	c EIN-PN 47-3377120-001
a	Plan name	NUOVO SALON & SPA 401(K)PLAN	
b	Name of plan sponsor	NUOVO SALON GROUP	c EIN-PN 59-2737928-001
a	Plan name	OASIS ANIMAL HOSPITAL OF SOUTH CAROLINA 401(K) PLAN	
b	Name of plan sponsor	OASIS ANIMAL HOSPITAL OF SOUTH CAROLINA	c EIN-PN 83-3838404-001
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	PRINCIPLE SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	PRINCIPLE SERVICES, LLC	c EIN-PN 83-3051083-001
a	Plan name	PRO BOX STORAGE 401(K) PLAN	
b	Name of plan sponsor	PRO BOX PORTABLE STORAGE, LLC	c EIN-PN 35-2485775-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 SPARROW GROUP 401(K) PLAN	
b	Name of plan sponsor THE SPARROW GROUP, INC.	c EIN-PN 46-5643850-001
a	Plan name VISKOTEERPAK 401(K) PLAN	
b	Name of plan sponsor VISKOTEERPAK, LLC	c EIN-PN 20-1267287-001
a	Plan name VISUAL WORKPLACE INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor VISUAL WORKPLACE	c EIN-PN 26-4045453-001
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 GLASS & WINDOWS, LLC 401(K) PLAN	
b	Name of plan sponsor ALL GLASS & WINDOWS, LLC	c EIN-PN 36-4845255-001
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
a	Plan name BERKELEY HALL CLUB RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BERKELEY HALL CLUB	c EIN-PN 57-1105488-001
a	Plan name BROS AUTO GROUP PLAN	
b	Name of plan sponsor ONTARIO VOLKSWAGEN	c EIN-PN 65-1163516-001
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 DR. MICHAEL GUIRGUIS, D.D.S., INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor DR. MICHAEL GUIRGUIS, D.D.S., INC.	c EIN-PN 27-0800677-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ENTHUSIAST ENTERPRISE 401(K) PLAN
b	Name of plan sponsor	ENTHUSIAST ENTERPRISE
c	EIN-PN	46-2378541-001
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	HDI RETIREMENT WELLNESS PLAN
b	Name of plan sponsor	HOUSEWARE DISTRIBUTORS INC.
c	EIN-PN	39-1433297-001
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	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	IKE HEAPHY, D.D.S., P.C. 401(K) PLAN
b	Name of plan sponsor	IKE HEAPHY, D.D.S., P.C.
c	EIN-PN	90-0074728-001
a	Plan name	IMPERIAL ELECTRIC 401(K) PLAN & TRUST
b	Name of plan sponsor	IMPERIAL ELECTRIC CO, LLC
c	EIN-PN	84-1793288-001
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	JE ENGINEERING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JE ENGINEERING, INC.
c	EIN-PN	20-0849858-001
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	KNOWLEDGE SAVES LIVES, INC. 401(K) PLAN & TRUST
b	Name of plan sponsor	KNOWLEDGE SAVES LIVES, INC.
c	EIN-PN	27-2230784-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name KONZEL CONSTRUCTION COMPANY, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor KONZEL CONSTRUCTION COMPANY, INC.	c EIN-PN 45-3596434-001
a	Plan name LONG TERM CARE SPECIALISTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LONG TERM CARE SPECIALISTS, INC.	c EIN-PN 73-1202515-001
a	Plan name ALLEGHENY MILLWORK 401(K) PLAN	
b	Name of plan sponsor ALLEGHENY MILLWORK	c EIN-PN 25-1369567-002
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 HR SERVICES 401(K) PLAN	
b	Name of plan sponsor ALLIANCE HR , INC	c EIN-PN 45-2874305-001
a	Plan name AZH MANAGEMENT LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AZH MANAGEMENT, LLC	c EIN-PN 87-1039988-001
a	Plan name BRUSHFIRE TECHNOLOGY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor E-VENT SOFTWARE, INC.	c EIN-PN 42-1611993-001
a	Plan name BRYNER CHEVROLET INC. SALARY DEFERRAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BRYNER CHEVROLET INC.	c EIN-PN 23-1912111-001
a	Plan name BSG 401(K) PLAN	
b	Name of plan sponsor BSG 401(K)	c EIN-PN 68-0568326-001
a	Plan name CITIZEN ACCESS 401(K) PLAN	
b	Name of plan sponsor CITIZEN ACCESS RESIDENTIAL RESOURCES	c EIN-PN 03-0440255-001
a	Plan name DAIRY HEALTH SERVICES 401(K) PLAN	
b	Name of plan sponsor DAIRY HEALTH SERVICES, LLC	c EIN-PN 82-3029364-001
a	Plan name DANSCO ENGINEERING LLC 401(K) PLAN	
b	Name of plan sponsor DANSCO ENGINEERING LLC	c EIN-PN 04-3788074-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	E CARGO INC, KARGOSMART GLOBAL, INC. 401(K) PLAN	
b	Name of plan sponsor	E CARGO INC.	c EIN-PN 82-1848342-001
a	Plan name	E-T-M ENTERPRISES I, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	E-T-M ENTERPRISES I, INC.	c EIN-PN 38-3457372-001
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	INCAB AMERICA, LLC 401(K) PLAN	
b	Name of plan sponsor	INCAB AMERICA, LLC	c EIN-PN 82-0671947-001
a	Plan name	JOHNSON IRON INCORPORATED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHNSON IRON, INC.	c EIN-PN 20-1832486-001
a	Plan name	JOSEPHER & BATTEESE, P.A. 401(K) PLAN	
b	Name of plan sponsor	JOSEPHER & BATTEESE, P.A.	c EIN-PN 59-3502197-001
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	MIDWEST ATC SERVICE 401(K) & PENSION PLAN	
b	Name of plan sponsor	MIDWEST AIR TRAFFIC CONTROL SERVICE, INC.	c EIN-PN 48-0872931-001
a	Plan name	OBRA RAMOS 401(K) PLAN	
b	Name of plan sponsor	OBRA RAMOS CONSTRUCTION, LLC	c EIN-PN 46-2310284-001
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	PHOENIX 401K PLAN	
b	Name of plan sponsor	PHOENIX PARAMEDICS SOLUTIONS	c EIN-PN 82-3276454-001
a	Plan name	RCI 401(K) PLAN	
b	Name of plan sponsor	ROTOLO CONSULTANTS, INC.	c EIN-PN 72-1285520-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	SAFE HARBOR 401(K) PROFIT SHARING PLAN FOR EMPLOYEES OF THE GUIDANCE CENTER, INC.	
b	Name of plan sponsor	THE GUIDANCE CENTER, INC.	c EIN-PN 86-0223720-001
a	Plan name	SOUTHWEST BUILDING RESOURCE 401(K) PLAN	
b	Name of plan sponsor	SOUTHWEST BUILDING RESOURCE, LLC	c EIN-PN 47-3852420-001
a	Plan name	TRICERTUS, LLC 401(K) PLAN	
b	Name of plan sponsor	TRICERTUS, LLC	c EIN-PN 82-1328770-001
a	Plan name	TRIFECTA NETWORKS, LLC 401(K) PLAN	
b	Name of plan sponsor	TRIFECTA NETWORKS, LLC	c EIN-PN 82-3534139-001
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	WCR 401(K) PLAN	
b	Name of plan sponsor	WEST COAST RESURFACING LLC	c EIN-PN 26-1605380-001
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	WEISS LOPRESTI CAPITAL MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEISS LOPRESTI CAPITAL MANAGEMENT, LLC	c EIN-PN 47-2703972-001
a	Plan name	WELLRIGHT 401(K) PLAN	
b	Name of plan sponsor	WELLRIGHT, INC.	c EIN-PN 36-4763852-001
a	Plan name	ALLISON WHITE INSURANCE RETIREMENT PLAN	
b	Name of plan sponsor	ALLISON M. WHITE INSURANCE AGENCY, INC.	c EIN-PN 47-5445319-001
a	Plan name	ALLURE MEDSPA 401(K) PLAN	
b	Name of plan sponsor	ALLURE MEDSPA, LLC	c EIN-PN 46-6663339-001
a	Plan name	ALPHA INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALPHA INDUSTRIES, INC.	c EIN-PN 62-0627504-002

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 ALPHAONE AMBULANCE 401(K) PLAN	
b	Name of plan sponsor ALPHAONE AMBULANCE MEDICAL SERVICES, INC.	c EIN-PN 27-3266402-001
a	Plan name B&F CONTRACTING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor B&F CONTRACTING, INC.	c EIN-PN 86-0677300-002
a	Plan name B2B RETIREMENT 401(K) PLAN & TRUST	
b	Name of plan sponsor B2B STAFFING SERVICES, INC.	c EIN-PN 20-4404038-001
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 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 EASTERN CONNECTOR SPECIALTY CORP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor EASTERN CONNECTOR SPECIALTY CORPORATION	c EIN-PN 06-1384769-001
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 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 INDIANA HEALTH GROUP 401(K) PLAN	
b	Name of plan sponsor INDIANA HEALTH GROUP	c EIN-PN 35-1706785-001
a	Plan name INDUSTRIAL SERVICE CORP. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor NORTHWESTERN PLASTICS, LTD. DBA INDUSTRIAL SERVICE CORP.	c EIN-PN 42-1193589-001
a	Plan name INFINITI CREATIONS RETIREMENT PLAN	
b	Name of plan sponsor INFINITI CREATIONS, LLC	c EIN-PN 27-2501647-001
a	Plan name JUST FOR KIX RETIREMENT PLAN	
b	Name of plan sponsor MINI KIX, INC.	c EIN-PN 41-1426758-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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'S TREE COMPANY LLC RETIREMENT PLAN	
b	Name of plan sponsor MIKE'S TREE COMPANY LLC	c EIN-PN 20-1018080-001
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 OLMM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OLMM CONSULTING ENGINEERS	c EIN-PN 94-3038002-001
a	Plan name OMEGA THERMO PRODUCTS, LLC 401(K) PLAN	
b	Name of plan sponsor OMEGA THERMO PRODUCTS, LLC	c EIN-PN 39-1930105-001
a	Plan name PIMMEX CONTRACTING RETIREMENT PLAN	
b	Name of plan sponsor PIMMEX CONTRACTING CORPORATION	c EIN-PN 26-4017964-001
a	Plan name PIPE RENEWAL SERVICE MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PIPE RENEWAL SERVICE MANAGEMENT, INC.	c EIN-PN 87-0412647-001
a	Plan name REASON CONSULTING CORPORATION 401(K) PLAN	
b	Name of plan sponsor REASON CONSULTING CORPORATION	c EIN-PN 87-3746346-001
a	Plan name RECONSTRUCT, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor RECONSTRUCT, LLC	c EIN-PN 47-5497147-001
a	Plan name SPARTAN PRINTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SPARTAN PRINTING AND PACKAGING, INC.	c EIN-PN 75-1155218-001
a	Plan name SPETH & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor SPETH & ASSOCIATES, P.C.	c EIN-PN 88-1877722-001
a	Plan name WEST DES MOINES OB/GYN ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor WEST DES MOINES OB/GYN ASSOCIATES, P.C.	c EIN-PN 42-1391851-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 WEALTH MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	WEST WEALTH MANAGEMENT INC.	c EIN-PN 85-2279060-001
a	Plan name	BLUE Q 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLUE Q CORPORATION	c EIN-PN 04-3521482-001
a	Plan name	CULVER GROUP PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	THE CULVER GROUP	c EIN-PN 33-0789218-001
a	Plan name	CYM AUTO PARTS DISTRIBUTORS, INC. - RETIREMENT PLAN	
b	Name of plan sponsor	CYM AUTO PARTS	c EIN-PN 66-0421766-001
a	Plan name	DIAKON LOGISTICS 401(K) PLAN	
b	Name of plan sponsor	DIAKON LOGISTICS, INC.	c EIN-PN 20-0446970-001
a	Plan name	ECHO BAY MARINA, LLC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ECHO BAY MARINA, LLC	c EIN-PN 06-1385013-001
a	Plan name	FAMILY PLANNING COUNCIL PENSION PLAN	
b	Name of plan sponsor	ACCESSMATTERS	c EIN-PN 23-1878446-002
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	GOPATH 401(K) PLAN	
b	Name of plan sponsor	GOPATH GLOBAL LLC	c EIN-PN 27-1105704-001
a	Plan name	HAVIN RED E MIX, LLC 401(K) PLAN	
b	Name of plan sponsor	HAVIN RED E MIX, LLC	c EIN-PN 87-3702291-001
a	Plan name	HCA 401(K) PLAN	
b	Name of plan sponsor	HOME CARE ADVANTAGE, LLC	c EIN-PN 14-1858113-001
a	Plan name	HEALTH SOLUTIONS, LLC EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	HEALTH SOLUTIONS, LLC	c EIN-PN 26-1412288-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HTAA HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	HTAA HOLDINGS, LLC	c EIN-PN 46-3375948-001
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	J. AMBROGI FOOD DISTRIBUTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	J. AMBROGI FOOD DISTRIBUTION, INC.	c EIN-PN 51-0297646-001
a	Plan name	MERRITT ISLAND AIR AND HEAT, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	MERRITT ISLAND AIR AND HEAT INC.	c EIN-PN 81-0579482-001
a	Plan name	MOODY PRICE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOODY PRICE, LLC	c EIN-PN 72-1044462-003
a	Plan name	PACKAGING SPECIALTIES 401(K) PLAN	
b	Name of plan sponsor	PACKAGING SPECIALTIES, LLC	c EIN-PN 88-2479890-001
a	Plan name	PROJEX PACIFIC INC. 401(K) PLAN	
b	Name of plan sponsor	PROJEX PACIFIC INC	c EIN-PN 51-0470194-001
a	Plan name	SIGNATURE PAYMENTS 401(K) PLAN	
b	Name of plan sponsor	CKC HOLDINGS, INC.	c EIN-PN 61-2013413-001
a	Plan name	SIMPSON SPENCE YOUNG 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIMPSON SPENCE YOUNG	c EIN-PN 13-5395270-001
a	Plan name	TEXAS BANK 401(K) PLAN	
b	Name of plan sponsor	TEXAS BANK	c EIN-PN 75-1405029-001
a	Plan name	THORACIC & CRITICAL CARE MEDICINE, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THORACIC & CRITICAL CARE MEDICINE, LLC	c EIN-PN 43-1893106-001
a	Plan name	UNIVERSAL TAPE SUPPLY CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIVERSAL TAPE SUPPLY CORP.	c EIN-PN 22-1814877-002

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	WACKER PLUMBING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WACKER PLUMBING	c EIN-PN 54-1279697-001
a	Plan name	WTP 401(K) PLAN	
b	Name of plan sponsor	WESTRAN THERMAL PROCESSING	c EIN-PN 81-2963161-001
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	AIRMAX LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	AIRMAX LLC	c EIN-PN 84-1440204-001
a	Plan name	AZURE GREEN CONSULTANTS 401(K) PLAN	
b	Name of plan sponsor	AZURE GREEN CONSULTANTS, LLC	c EIN-PN 20-5174912-001
a	Plan name	DISHMAN DODGE 401(K) PLAN	
b	Name of plan sponsor	M&G INVESTMENTS, INC. DBA DISHMAN DODGE	c EIN-PN 91-0953903-002
a	Plan name	EISENBERG & ASSOCIATES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EISENBERG & ASSOCIATES, INC.	c EIN-PN 75-1573412-001
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	FASHION CARPETS, INC. 401(K) PLAN	
b	Name of plan sponsor	FASHION CARPETS, INC.	c EIN-PN 84-0714131-001
a	Plan name	HEALTHY FUTURES CLINIC, PLLC RETIREMENT PLAN	
b	Name of plan sponsor	HEALTHY FUTURES CLINIC PLLC PENSION PLAN	c EIN-PN 20-0539476-001
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	HUTTMANN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HUTTMANN, INC.	c EIN-PN 20-1362691-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HWA LANDSCAPE ARCHITECTS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HWA LANDSCAPE ARCHITECTS	c EIN-PN 68-0176703-001
a	Plan name	HWC LOGISTICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HWC LOGISTICS, INC.	c EIN-PN 45-4917341-001
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	MARIAN COLLEGE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MARIAN COLLEGE	c EIN-PN 95-4775118-001
a	Plan name	METRO FENCE CO., INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	METRO FENCE COMPANY, INC.	c EIN-PN 74-6514295-001
a	Plan name	MG CONSULTING, INCORPORATED FINANCIAL FREEDOM 401(K) PLAN	
b	Name of plan sponsor	MG CONSULTING, INCORPORATED	c EIN-PN 35-2070247-001
a	Plan name	MOTORMAX OF GR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOTORMAX OF GR, LLC	c EIN-PN 26-4235361-001
a	Plan name	NORWALK COMMUNITY HEALTH CENTER 401(K) PLAN	
b	Name of plan sponsor	NORWALK COMMUNITY HEALTH CENTER, INC.	c EIN-PN 06-1436620-001
a	Plan name	NUOZ CORPORATION 401(K) PLAN	
b	Name of plan sponsor	NUOZ CORPORATION	c EIN-PN 91-1927010-001
a	Plan name	PALLO, MARKS & HERNANDEZ, P.A. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PALLO, MARKS & HERNANDEZ, GECHIJIAN & DEMAY, P.A.	c EIN-PN 65-0746369-001
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	RICHARD ROWAN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RICHARD ROWAN, DMD	c EIN-PN 94-2861305-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
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	RINDERKNECHT ASSOCIATES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RINDERKNECHT ASSOCIATES, INC.	c EIN-PN 42-0959632-001
a	Plan name	SIMS TRUCKING & BROKERAGE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIMS TRUCKING & BROKERAGE, INC.	c EIN-PN 81-2382075-002
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	STORIED MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	STORIED MANAGEMENT, LLC	c EIN-PN 82-4913513-001
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	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 SNELSON'S PUMPING UNIT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TIM SNELSON'S PUMPING UNIT	c EIN-PN 75-2715506-001
a	Plan name	TIMSCO INTERNATIONAL, LP 401(K) PLAN	
b	Name of plan sponsor	TIMSCO INTERNATIONAL, LP	c EIN-PN 81-5431587-001
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	ALBEMARLE ENT, ASTHMA & ALLERGY ASSOCIATES, P.A. 401(K) PLAN	
b	Name of plan sponsor	ALBEMARLE ENT, ASTHMA & ALLERGY ASSOCIATES	c EIN-PN 56-2091476-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CANTEX CONTINUING CARE NETWORK EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor CANTEX CONTINUING CARE NETWORK, LLC	c EIN-PN 26-1252206-222
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 OPAL SOFT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor OPALSOFT, INC.	c EIN-PN 94-3280543-001
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 RATLIFF ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor RATLIFF ENTERPRISES	c EIN-PN 43-0831684-001
a	Plan name RAVAL USA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RAVAL USA, INC.	c EIN-PN 26-0724411-001
a	Plan name RAY HENSLEY, INC. RET. PLAN	
b	Name of plan sponsor RAY HENSLEY, INC.	c EIN-PN 31-0889689-001
a	Plan name SAUK-SUIATTLE 401(K) PLAN	
b	Name of plan sponsor SAUK SUIATTLE INDIAN TRIBE	c EIN-PN 91-0961478-001
a	Plan name THE ART SOURCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE ART SOURCE, INC.	c EIN-PN 99-0280665-001
a	Plan name WASSERMAN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor WASSERMAN & ASSOCIATES	c EIN-PN 46-1597804-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	A WISIALKO AND COMPANY 401(K) PLAN	
b	Name of plan sponsor	A WISIALKO AND COMPANY LLC	c EIN-PN 46-1598908-001
a	Plan name	BUG MAN EXTERMINATING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUG MAN EXTERMINATING, INC.	c EIN-PN 54-1884547-001
a	Plan name	CHESLER CONSTRUCTION, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CHESLER CONSTRUCTION, INC.	c EIN-PN 68-0378142-002
a	Plan name	CORETRUST MANAGEMENT, LP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORETRUST MANAGEMENT, LP	c EIN-PN 32-0475371-001
a	Plan name	CORRA 401(K) PLAN	
b	Name of plan sponsor	CORRA	c EIN-PN 04-3819932-001
a	Plan name	CORVIRTUS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORVIRTUS, INC.	c EIN-PN 30-1206682-001
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	FULCRUM TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	FULCRUM TECHNOLOGIES, INC.	c EIN-PN 77-0357662-001
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	GUYMON MACHINING & FABRICATION, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	GUYMON MACHINING & FABRICATION INC	c EIN-PN 82-0461511-001
a	Plan name	HYUNDAI DYMOS 401(K) PLAN	
b	Name of plan sponsor	HYUNDAI DYMOS MICHIGAN, LLC	c EIN-PN 32-0423491-001
a	Plan name	IABA SALARY SAVINGS PLAN	
b	Name of plan sponsor	INSTITUTE FOR APPLIED BEHAVIOR ANALYSIS CORPORATION	c EIN-PN 95-3693249-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AACTION RENTS PROFIT SHARING PLAN	
b	Name of plan sponsor	GRILL BROTHERS PARTNERSHIP DBA AACTION RENTS	c EIN-PN 94-2373673-001
a	Plan name	AMERICAN TELEPHONE 401(K) PLAN	
b	Name of plan sponsor	DESIGN BUSINESS COMMUNICATIONS, INC.	c EIN-PN 86-0736656-001
a	Plan name	AMERICAN TIRE & AUTO 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN TIRE & AUTO CARE, INC.	c EIN-PN 47-5563950-001
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	BASIS INTERNATIONAL LTD. 401(K) PLAN	
b	Name of plan sponsor	BASIS INTERNATIONAL LTD.	c EIN-PN 85-0327924-001
a	Plan name	CHOICE CONCRETE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	CHOICE CONCRETE CONSTRUCTION, INC.	c EIN-PN 52-1758766-777
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	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	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	GAS FIELD SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	GAS FIELD SERVICES	c EIN-PN 75-3169499-001
a	Plan name	H & C DBA H & C CORPORATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	H & C DBA H & C CORPORATION, INC.	c EIN-PN 57-0785805-777

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	IITC 401(K) PLAN	
b	Name of plan sponsor	ISLAND INFORMATION TECHNOLOGY CONSULTANTS, INC.	c EIN-PN 20-1314597-001
a	Plan name	LIBB COMPANY 401(K) PLAN	
b	Name of plan sponsor	LIBB COMPANY, INC.	c EIN-PN 34-1115976-001
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	MCM 401(K) PLAN	
b	Name of plan sponsor	MCM CONSTRUCTION, INC.	c EIN-PN 31-1223854-001
a	Plan name	REA & ASSOCIATES 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	REA & ASSOCIATES LLP	c EIN-PN 77-0164868-001
a	Plan name	SC JOHNSON DE PR, INC. SUPPLEMENTAL RETIREMENT PLAN	
b	Name of plan sponsor	SC JOHNSON DE PR, INC.	c EIN-PN 66-0290543-002
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	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	TRUTECH, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	TRUTECH, L.L.C.	c EIN-PN 82-0509464-001
a	Plan name	ABSOLUTE BUSINESS SOLUTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABSOLUTE BUSINESS SOLUTIONS CORPORATION	c EIN-PN 54-2061431-777
a	Plan name	ARISE HIGH SCHOOL 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ARISE HIGH SCHOOL	c EIN-PN 20-8887944-001
a	Plan name	ARROW HOLDINGS, INC 401(K) PLAN	
b	Name of plan sponsor	ARROW HOLDINGS, INC	c EIN-PN 98-0381410-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BAY TRADERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAY TRADERS, INC.	c EIN-PN 92-0140124-002
a	Plan name	BORCHARDT, CORONA & FAETH 401(K) PLAN	
b	Name of plan sponsor	BORCHARDT, CORONA & FAETH	c EIN-PN 77-0144125-001
a	Plan name	BOWEN INDUSTRIAL CONTRACTORS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BOWEN INDUSTRIAL CONTRACTORS, INC.	c EIN-PN 74-2326815-222
a	Plan name	CIERRA PIPE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CIERRA PIPE, INC.	c EIN-PN 76-0058138-777
a	Plan name	COMPLETE BUSINESS SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	COMPLETE BUSINESS SOLUTIONS	c EIN-PN 65-0807304-001
a	Plan name	DAIRY-MIX, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DAIRY-MIX, INC.	c EIN-PN 59-0659640-001
a	Plan name	DOWN RIVER OBSTETRICS AND GYNECOLOGY PLC 401(K) PLAN	
b	Name of plan sponsor	DOWN RIVER OBSTETRICS AND GYNECOLOGY, PLC	c EIN-PN 51-0417353-001
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	GRAPHIXDIRECT.COM, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAPHIXDIRECT.COM INC.	c EIN-PN 27-1287974-002
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	JAMES L. GRAVES CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	JAMES L. GRAVES CONSTRUCTION	c EIN-PN 26-4072884-001
a	Plan name	KEYSTONE SPRING SERVICE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	KEYSTONE SPRING SERVICE, INC.	c EIN-PN 25-1329257-002

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	NAKAE & ASSOCIATES INC. 401(K) PLAN	
b	Name of plan sponsor	NAKAE & ASSOCIATES INC.	c EIN-PN 77-0216520-002
a	Plan name	PARK SPRINGS 401(K) PLAN	
b	Name of plan sponsor	PARK SPRINGS, LLC	c EIN-PN 58-2452928-001
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	RIVERSIDE-SAN BERNARDINO COUNTY INDIAN HEALTH, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RIVERSIDE-SAN BERNARDINO COUNTY INDIAN HEALTH, INC.	c EIN-PN 95-2846605-001
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 EMF COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE EMF COMPANY, INC.	c EIN-PN 75-1552044-001
a	Plan name	VANDERFORD & RUIZ, LLP 401(K) PLAN	
b	Name of plan sponsor	VANDERFORD & RUIZ, LLP	c EIN-PN 56-2531267-001
a	Plan name	FMF RACING EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	FMF RACING	c EIN-PN 33-0667541-001
a	Plan name	CDS MECHANICAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	CDS MECHANICAL SERVICES, INC.	c EIN-PN 20-1407450-001
a	Plan name	CEDAR VALLEY ELECTRIC CO., INC. 401(K) PLAN	
b	Name of plan sponsor	CEDAR VALLEY ELECTRIC	c EIN-PN 42-1468881-001
a	Plan name	CISCO SYSTEMS, INC. PUERTO RICO - SALARY DEFERRAL PLAN	
b	Name of plan sponsor	CISCO SYSTEMS, INC.	c EIN-PN 77-0473719-001
a	Plan name	GENCOM TRANSPORTATION, INC. 401(K) PLAN	
b	Name of plan sponsor	GENCOM TRANSPORTATION, INC.	c EIN-PN 84-1291031-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	LOMMA CONSTRUCTION CORP. RETIREMENT PLAN
b	Name of plan sponsor	LOMMA CONSTRUCTION CORP.
c	EIN-PN	11-2435487-001
a	Plan name	LPT CPA'S + ADVISORS PLLC 401(K) PLAN
b	Name of plan sponsor	LPT CPA'S + ADVISORS PLLC
c	EIN-PN	75-2618166-001
a	Plan name	PRECISION INDUSTRIAL CONTRACTORS, INC. 401(K) PLAN
b	Name of plan sponsor	PRECISION INDUSTRIAL CONTRACTORS, INC.
c	EIN-PN	91-2139290-001
a	Plan name	ADVANCED MANUFACTURING TECHNOLOGY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ADVANCED MANUFACTURING TECHNOLOGY
c	EIN-PN	84-1390588-001
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	GLASS EYE PRODUCTIONS, INC. RETIREMENT PLAN
b	Name of plan sponsor	GLASS EYE PRODUCTIONS, INC.
c	EIN-PN	45-5547932-001
a	Plan name	PRIORITY MOTOR GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	PRIORITY MOTOR GROUP, INC.
c	EIN-PN	47-2044656-001
a	Plan name	TONEMAN COMPANIES EMPLOYEE SAVINGS PLAN AND TRUST
b	Name of plan sponsor	TONEMAN COMPANIES
c	EIN-PN	95-4626811-001
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	GREATER MILWAUKEE PLASTIC SURGEONS, S.C. PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	GREATER MILWAUKEE PLASTIC SURGEONS, S.C.
c	EIN-PN	39-1819941-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CRAIG MCMANAMAN, DO, PLLC PROFIT SHARING PLAN	
b	Name of plan sponsor CRAIG MCMANAMAN, DO, PLLC	c EIN-PN 61-1410341-001
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 HANS TRUCK & TRAILER REPAIR, INC. DBA HANS FREIGHTLINER 401(K) PLAN	
b	Name of plan sponsor HANS' TRUCK & TRAILER REPAIR, INC. DBA HANS' FREIGHTLINER OF CLEVELA	c EIN-PN 34-1165089-001
a	Plan name RLA 401(K) PLAN	
b	Name of plan sponsor ROCKFORD LINEAR ACTUATION, INC.	c EIN-PN 04-3588554-001
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 ROYALTY CLEARINGHOUSE, LTD. 401(K) PLAN	
b	Name of plan sponsor ROYALTY CLEARINGHOUSE, LTD	c EIN-PN 38-3687330-001
a	Plan name VINCENT GREENE ARCHITECTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VINCENT GREENE ARCHITECTS	c EIN-PN 52-2066377-002
a	Plan name NATIONAL FIELD REPRESENTATIVES 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor NATIONAL FIELD REPRESENTATIVES, LLC	c EIN-PN 02-0451448-001
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 BECK COMPANIES INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor BECK READYMIX CONCRETE COMPANY, INC.	c EIN-PN 74-2341756-001
a	Plan name DR. CRAIG GLICK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CRAIG A. GLICK, D.D.S., INC.	c EIN-PN 95-4629939-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SGF MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SGF MANAGEMENT, INC.	c EIN-PN 34-1850857-001
a	Plan name	DURABOOK 401(K) PLAN	
b	Name of plan sponsor	DURABOOK AMERICAS INC.	c EIN-PN 22-2820772-001
a	Plan name	DYNAMIC PLASTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC PLASTICS, INC.	c EIN-PN 38-3094135-001
a	Plan name	ODESUS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ODESUS, INC.	c EIN-PN 95-4864544-001
a	Plan name	BOYS & GIRLS CLUB OF BELLEVUE 401(K) PLAN	
b	Name of plan sponsor	BOYS & GIRLS CLUB OF BELLEVUE	c EIN-PN 91-0776451-002
a	Plan name	ELECTRO-TECH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELECTRO-TECH, INC.	c EIN-PN 06-1107977-001
a	Plan name	ELEIT TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	ELEIT TECHNOLOGY, INC.	c EIN-PN 72-1388587-002
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	ETTLESON 401(K) PLAN	
b	Name of plan sponsor	ETTLESON CADILLAC-BUICK-HYUNDAI, INC.	c EIN-PN 36-3420816-002
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	SPRINGFIELD TRACTOR & TRAILER SALES, INC. 401(K) PLAN	
b	Name of plan sponsor	SPRINGFIELD TRACTOR & TRAILER SALES, INC.	c EIN-PN 37-1013499-003
a	Plan name	STAFF CONNECTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	MIPRO STAFFING, LLC	c EIN-PN 20-3309316-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name STAFFING PLUS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor STAFFING PLUS, INC.	c EIN-PN 36-4330850-222
a	Plan name PASTERKAMP HEATING & AIR CONDITIONING COMPANY 401(K)	
b	Name of plan sponsor PASTERKAMP HEATING & AIR CONDITIONING	c EIN-PN 84-0568191-001
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 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 LUDEMAN INSULATION & SUPPLY, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor LUDEMAN INSULATION & SUPPLY, INC.	c EIN-PN 48-1041397-001
a	Plan name THE GOLF CLUB OF TENNESSEE 401(K) PLAN	
b	Name of plan sponsor THE GOLF CLUB OF TENNESSEE	c EIN-PN 58-1831848-001
a	Plan name THE LEIGH AGENCY SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor THE IDARUTH CORPORATION T/A THE LEIGH AGENCY	c EIN-PN 22-3020365-001
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 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 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	AEIFS 401(K) PLAN	
b	Name of plan sponsor	AEIFS INC.	c EIN-PN 54-2087640-001
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	COLLEGIUM HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	COLLEGIUM HOLDINGS, INC.	c EIN-PN 22-3221879-001
a	Plan name	THE SOUTHEAST ALABAMA GAS DISTRICT RETIREMENT INCOME PLAN	
b	Name of plan sponsor	SOUTHEAST ALABAMA GAS DISTRICT	c EIN-PN 63-6004182-001
a	Plan name	MATOSANTOS COMMERCIAL CORP. CODA PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	MATOSANTOS COMMERCIAL CORPORATION	c EIN-PN 66-0206888-001
a	Plan name	MATRIX VISUAL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	LOGIC TECHNOLOGY GROUP, INC. DBA MATRIX VISUAL SOLUTIONS	c EIN-PN 33-0773727-001
a	Plan name	GREEN SPOT PACKAGING, INC. TAX-FAVORED SAVINGS PLAN	
b	Name of plan sponsor	GREEN SPOT PACKAGING	c EIN-PN 95-3750837-001
a	Plan name	GREENFIELD GROUP, INC. PROFIT SHARING & RETIREMENT PLAN	
b	Name of plan sponsor	THE GREENFIELD GROUP, INC.	c EIN-PN 65-0347678-001
a	Plan name	GREENSBORO FARMER'S CO-OP RETIREMENT PLAN	
b	Name of plan sponsor	GREENSBORO FARMER'S CO-OP	c EIN-PN 63-0645197-001
a	Plan name	TRADITIONAL BANK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRADITIONAL BANK, INC.	c EIN-PN 61-0284535-003
a	Plan name	TRANSTAR NATIONAL TITLE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRANSTAR NATIONAL TITLE	c EIN-PN 75-2948848-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MEDIA WATCH, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MEDIA WATCH, INC.	c EIN-PN 43-1587643-001
a	Plan name MEDIASPIKE 401(K) PLAN	
b	Name of plan sponsor MEDIASPIKE, INC.	c EIN-PN 61-1448533-001
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 RENHILL STAFFING SERVICE 401(K) PLAN	
b	Name of plan sponsor RENHILL STAFFING SERVICE	c EIN-PN 74-2982537-001
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 ROBERT W. CRAVEN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ROBERT W. CRAVEN, MD	c EIN-PN 91-1735437-001
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 VELOCITY STAFF 401(K) PLAN	
b	Name of plan sponsor VELOCITY STAFF, INC.	c EIN-PN 20-1745461-001
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 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 WESTMINSTER CAPITAL, INC. 401(K) PLAN	
b	Name of plan sponsor WESTMINSTER CAPITAL, INC.	c EIN-PN 95-2157201-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BIG PINE PAIUTE TRIBE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BIG PINE PAIUTE TRIBE	c EIN-PN 95-3059258-001
a	Plan name EARTHLITE 401(K) PLAN	
b	Name of plan sponsor EARTHLITE ACQUISITION, INC.	c EIN-PN 33-0493452-001
a	Plan name IOWA CANCER SPECIALISTS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor IOWA CANCER SPECIALISTS, P.C.	c EIN-PN 06-1666841-003
a	Plan name SHAWNEE COUNTRY CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SHAWNEE COUNTRY CLUB	c EIN-PN 34-4353200-001
a	Plan name WISCONSIN LIFTING SPECIALISTS 401(K) PLAN	
b	Name of plan sponsor WISCONSIN LIFTING SPECIALISTS, INC.	c EIN-PN 39-1130436-001
a	Plan name JENKINS CONSTRUCTION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JENKINS CONSTRUCTION, INC.	c EIN-PN 38-2894052-002
a	Plan name JENKINS ENTERPRISES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JENKINS ENTERPRISES	c EIN-PN 88-0191006-001
a	Plan name C.J.M. LIGHTING SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor C.J.M ELECTRIC & LIGHTING SERVICE, INC.	c EIN-PN 33-0393497-001
a	Plan name C.M. PEICH, INC. 401(K) PLAN	
b	Name of plan sponsor C.M. PEICH, INC.	c EIN-PN 01-0556020-001
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 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name KAANAPALI OPERATIONS ASSOCIATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KAANAPALI OPERATIONS ASSOCIATION, INC.	c EIN-PN 99-0323901-001
a	Plan name OXFORD GARDEN 401(K) PLAN	
b	Name of plan sponsor OXFORD LTD DBA OXFORD GARDEN	c EIN-PN 31-1525511-777
a	Plan name STAR ELECTRIC, LLC 401(K) SALARY REDUCTION PLAN & TRUST	
b	Name of plan sponsor STAR ELECTRIC, LLC	c EIN-PN 46-4073312-001
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 SECURITY MORTGAGE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor FIRST SECURITY MORTGAGE SERVICES, INC.	c EIN-PN 59-3153355-001
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 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 ANIMAL HOSPITAL, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor CELINA ANIMAL HOSPITAL, INC.	c EIN-PN 34-1339371-001
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 TECHNOALPIN 401(K) PLAN	
b	Name of plan sponsor TECHNOALPIN USA, INC.	c EIN-PN 22-3857446-001
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 BEMEL, ROSS & AVEDON, LLP, 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BEMEL, ROSS & AVEDON, LLP	c EIN-PN 82-3833377-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BLACK BEAR OIL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLACK BEAR OIL CORPORATION	c EIN-PN 06-1669720-001
a	Plan name	BLACK DOG SALVAGE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BDS HOLDINGS, INC.	c EIN-PN 54-1968963-001
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	CALCO FENCE, INC. 401(K) PLAN	
b	Name of plan sponsor	CALCO FENCE, INC.	c EIN-PN 94-2926990-001
a	Plan name	CALIBER SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	PRIME ELECTRICAL WBE, L.L.C. DBA CALIBER SOLUTIONS	c EIN-PN 26-4751651-001
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	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	DERMATOLOGY ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DERMATOLOGY ASSOCIATES, PC	c EIN-PN 39-1896149-002

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 DUCT & VENT CLEANING OF AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor DUCT & VENT CLEANING OF AMERICA, INC.	c EIN-PN 04-3175810-001
a	Plan name EASTERN WAREHOUSE DISTRIBUTORS, LLC 401(K) PLAN	
b	Name of plan sponsor EASTERN WAREHOUSE DISTRIBUTORS, LLC	c EIN-PN 23-2566520-001
a	Plan name FAIR RADIO SALES, CO. INC. 401(K) PLAN	
b	Name of plan sponsor FAIR RADIO SALES, INC.	c EIN-PN 34-6717341-001
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 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 GIA MEDICAL, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor GIA MEDICAL, LLC	c EIN-PN 39-1855388-001
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 GSI CORPORATION 401(K) PLAN & TRUST	
b	Name of plan sponsor GSI CORPORATION	c EIN-PN 52-0809975-001
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	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	LARKIN ELECTRIC 401(K) PLAN
b	Name of plan sponsor	LARKIN ELECTRIC CO., LLC
c	EIN-PN	31-6191726-001
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	MIPRO CONSULTING 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MIPRO CONSULTING, LLC
c	EIN-PN	20-2695598-001
a	Plan name	MONFORT MANAGEMENT SERVICES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MONFORT MANAGEMENT, INC.
c	EIN-PN	77-0012053-001
a	Plan name	NEUSOFT AMERICA, INC. 401(K) PLAN
b	Name of plan sponsor	NEUSOFT AMERICA, INC.
c	EIN-PN	20-5601470-001
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
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	ON TIME & RIGHT, INC. 401(K) PLAN
b	Name of plan sponsor	ON TIME & RIGHT, INC.
c	EIN-PN	02-0585740-001
a	Plan name	ONE SOURCE INDUSTRIES, LLC 401(K) PLAN
b	Name of plan sponsor	ONE SOURCE INDUSTRIES, LLC
c	EIN-PN	33-0835151-001
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	PRESTIGE WOMEN'S HEALTH CARE 401(K) PLAN
b	Name of plan sponsor	PRESTIGE WOMEN'S HEALTH CARE
c	EIN-PN	27-0665184-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	PRIMARY MECHANICAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRIMARY MECHANICAL, INC.	c EIN-PN 33-0964975-001
a	Plan name	PROFESSIONAL PAINT CENTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROFESSIONAL PAINT CENTER, INC.	c EIN-PN 94-1731587-001
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	PROGRESSIVE COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor	PROGRESSIVE COMMUNICATIONS, INC.	c EIN-PN 58-2431088-001
a	Plan name	RAFAEL BENITEZ CARRILLO, INC. CODA PROFIT SHARING PLAN	
b	Name of plan sponsor	RAFAEL BENITEZ CARRILLO, INC.	c EIN-PN 66-0213972-002
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	S&S MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	S&S MANAGEMENT, INC.	c EIN-PN 31-1493783-001
a	Plan name	S.C. ROSSI & COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	S. C. ROSSI & COMPANY, INC.	c EIN-PN 54-1151999-001
a	Plan name	S4, INC. 401(K) PLAN	
b	Name of plan sponsor	S4 INC.	c EIN-PN 04-3309384-001
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	STERLING BV, INC. 401(K) PLAN	
b	Name of plan sponsor	STERLING BV, INC.	c EIN-PN 81-1791939-001
a	Plan name	TEMPLETON & ASSOCIATES EQUIPMENT SALES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TEMPLETON & ASSOCIATES EQUIPMENT SALES, INC.	c EIN-PN 84-2050914-001

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

a	Plan name	ADDED DIMENSIONS, INC. 401(K) PLAN	c	EIN-PN	94-3257729-001
b	Name of plan sponsor	ADDED DIMENSIONS, INC.	c	EIN-PN	94-3257729-001
a	Plan name	ADJ OF STAMFORD, INC. 401(K) PLAN	c	EIN-PN	13-7562991-004
b	Name of plan sponsor	ADJ OF STAMFORD, INC.	c	EIN-PN	13-7562991-004
a	Plan name	ADM WELDING & FABRICATION 401(K) PROFIT SHARING PLAN	c	EIN-PN	25-1514853-001
b	Name of plan sponsor	ADM WELDING & FABRICATION	c	EIN-PN	25-1514853-001
a	Plan name	AEROSPACE & MARINE INTERNATIONAL CORPORATION 401(K) PLAN	c	EIN-PN	77-0280581-001
b	Name of plan sponsor	AEROSPACE & MARINE INTERNATIONAL CORPORATION	c	EIN-PN	77-0280581-001
a	Plan name	UNITED BLACK FUND 401(K) PLAN	c	EIN-PN	34-1366892-001
b	Name of plan sponsor	UNITED BLACK FUND OF GREATER CLEVELAND, INC.	c	EIN-PN	34-1366892-001
a	Plan name	APEX TRAILER 401(K) PLAN	c	EIN-PN	61-1020316-001
b	Name of plan sponsor	APEX TRAILER SALES AND RENTALS, INC.	c	EIN-PN	61-1020316-001
a	Plan name	VOLAC, INC. 401(K) PLAN	c	EIN-PN	51-0375769-001
b	Name of plan sponsor	VOLAC, INC.	c	EIN-PN	51-0375769-001
a	Plan name		c	EIN-PN	
b	Name of plan sponsor		c	EIN-PN	
a	Plan name		c	EIN-PN	
b	Name of plan sponsor		c	EIN-PN	
a	Plan name		c	EIN-PN	
b	Name of plan sponsor		c	EIN-PN	
a	Plan name		c	EIN-PN	
b	Name of plan sponsor		c	EIN-PN	
a	Plan name		c	EIN-PN	
b	Name of plan sponsor		c	EIN-PN	

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan STATE STREET RUSSELL SMALL CAP VALUE INDEX RET OPT	B Three-digit plan number (PN) ▶ 046
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
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

	(a) Beginning of Year	(b) End of Year
Assets		
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)	
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)	58333824
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	57850276
(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	57850276	58333824
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	241153	41840
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	241153	41840
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	57609123	58291984

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)	4337449	
(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		4337449

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)	174681	
(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)		174681
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		174681

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4162768
l Transfers of assets:			
(1) To this plan.....	2l(1)		8645784
(2) From this plan	2l(2)		12125691

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.)			
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.)			
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.)			
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.)			
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
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?			
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?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
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.)			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

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 _____.