

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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, 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, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, 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: TA BLACKROCK LIFEPATH INDEX 2025 RET OPT; 1b Three-digit plan number (PN): 049; 1c Effective date of plan; 2a Plan sponsor's name: TRANSAMERICA LIFE INSURANCE COMPANY; 2b Employer Identification Number (EIN): 39-0989781; 2c Plan Sponsor's telephone number: 319-355-6449; 2d Business code

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.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include plan administrator, employer/plan sponsor, and DFE.

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> 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> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>

**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:

<b>9a</b> 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	<b>9b</b> 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)

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached _____ (4) <input type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**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.

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**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 \_\_\_\_\_

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**SCHEDULE D  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration

**DFE/Participating Plan Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

**2024**

**This Form is Open to Public Inspection.**

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

<b>A</b> Name of plan <u>TA BLACKROCK LIFEPATH INDEX 2025 RET OPT</u>		<b>B</b> Three-digit plan number (PN) ▶	<u>049</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>		<b>D</b> 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)

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <b>BLANCHARD, MERRIAM, ADEL &amp; KIRKLAND, P.A. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BLANCHARD, MERRIAM, ADEL &amp; KIRKLAND, P.A.</b>	<b>c</b> EIN-PN <b>59-3188239-001</b>
<b>a</b>	Plan name <b>BLOOSTON, MORDKOFKY, DICKENS &amp; PRENDERGAST, LLP 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BLOOSTON, MORDKOFKY, DICKENS &amp; PRENDERGAST, LLP</b>	<b>c</b> EIN-PN <b>52-1136273-001</b>
<b>a</b>	Plan name <b>BLUE Q 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BLUE Q CORPORATION</b>	<b>c</b> EIN-PN <b>04-3521482-001</b>
<b>a</b>	Plan name <b>CALIFORNIA SIDECAR 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>LEISURE PRODUCTS, INC. DBA CALIFORNIA SIDECAR</b>	<b>c</b> EIN-PN <b>33-0770432-001</b>
<b>a</b>	Plan name <b>CAMBRIDGE MOTOR CAR COMPANY, LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CAMBRIDGE MOTOR CAR COMPANY, LLC</b>	<b>c</b> EIN-PN <b>04-3351359-001</b>
<b>a</b>	Plan name <b>CANAM MINERALS, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CANAM MINERALS, INC.</b>	<b>c</b> EIN-PN <b>94-1535782-001</b>
<b>a</b>	Plan name <b>CERTEX USA 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CERTEX USA, INC.</b>	<b>c</b> EIN-PN <b>20-1211126-001</b>
<b>a</b>	Plan name <b>CESAR'S WAY, INC. 401(K) PLAN PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CESAR'S WAY, INC.</b>	<b>c</b> EIN-PN <b>04-3812367-001</b>
<b>a</b>	Plan name <b>CGT U.S. LIMITED / TEXTILEATHER CORPORATION 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CGT U.S. LIMITED / TEXTILEATHER CORPORATION</b>	<b>c</b> EIN-PN <b>34-1648509-002</b>
<b>a</b>	Plan name <b>CHAHTA HOLDING GROUP, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CHAHTA HOLDING GROUP, INC.</b>	<b>c</b> EIN-PN <b>26-4761691-001</b>
<b>a</b>	Plan name <b>CHAMPION 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CHAMPION EMPLOYER SERVICES</b>	<b>c</b> EIN-PN <b>35-2178929-333</b>
<b>a</b>	Plan name <b>CHANNEL FUSION 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CHANNEL FUSION</b>	<b>c</b> EIN-PN <b>45-4018060-777</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	COMCARE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COMCARE, INC.	<b>c</b> EIN-PN 62-1019649-004
<b>a</b>	Plan name	COMMERCIAL WATERPROOFING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	COMMERCIAL WATERPROOFING, INC.	<b>c</b> EIN-PN 23-2589948-001
<b>a</b>	Plan name	CUMBERLAND RIVER BEHAVIORAL HEALTH RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CUMBERLAND RIVER BEHAVIORAL HEALTH, INC.	<b>c</b> EIN-PN 23-7313241-001
<b>a</b>	Plan name	DIABLO COUNTRY CLUB 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	DIABLO COUNTRY CLUB	<b>c</b> EIN-PN 94-0699700-003
<b>a</b>	Plan name	DIAKON LOGISTICS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DIAKON LOGISTICS, INC.	<b>c</b> EIN-PN 20-0446970-001
<b>a</b>	Plan name	DIAMOND EQUIPMENT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DIAMOND EQUIPMENT, INC.	<b>c</b> EIN-PN 35-1161961-001
<b>a</b>	Plan name	DIDAX, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DIDAX, INC.	<b>c</b> EIN-PN 04-2599602-001
<b>a</b>	Plan name	ECLIPSE ENGINEERING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ECLIPSE ENGINEERING, INC.	<b>c</b> EIN-PN 84-1477890-001
<b>a</b>	Plan name	EDC OF DENVER, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EDC OF DENVER, LLC	<b>c</b> EIN-PN 84-1595162-001
<b>a</b>	Plan name	FAMILY FORD, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	FAMILY FORD, INC.	<b>c</b> EIN-PN 04-3459007-001
<b>a</b>	Plan name	FOUSER ENVIRONMENTAL SERVICES, LTD 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FOUSER ENVIRONMENTAL SERVICES, LTD	<b>c</b> EIN-PN 61-1160042-001
<b>a</b>	Plan name	FRANKLIN-SUMMER INSURANCE 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FRANKLIN-SUMMER INSURANCE INC.	<b>c</b> EIN-PN 85-3878610-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name <a href="#">FRANTZ, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">FRANTZ, INC.</a>	<b>c</b> EIN-PN <a href="#">61-0436803-002</a>
<b>a</b>	Plan name <a href="#">GOGANIAN &amp; ASSOCIATES, P.C. 401(K) RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">GOGANIAN &amp; ASSOCIATES, P.C.</a>	<b>c</b> EIN-PN <a href="#">47-4203482-001</a>
<b>a</b>	Plan name <a href="#">GOLDEN GIANT, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">GOLDEN GIANT, INC.</a>	<b>c</b> EIN-PN <a href="#">34-1087997-001</a>
<b>a</b>	Plan name <a href="#">GOOD TIMES RESTAURANTS, INC. 401(K) SAVINGS &amp; INVESTMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">GOOD TIMES RESTAURANTS, INC.</a>	<b>c</b> EIN-PN <a href="#">84-1133368-001</a>
<b>a</b>	Plan name <a href="#">GOPATH 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">GOPATH GLOBAL LLC</a>	<b>c</b> EIN-PN <a href="#">27-1105704-001</a>
<b>a</b>	Plan name <a href="#">GORILLA CIRCUITS 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">GORILLA CIRCUITS</a>	<b>c</b> EIN-PN <a href="#">94-1694315-001</a>
<b>a</b>	Plan name <a href="#">HAWAII CELLULAR THERAPY AND TRANSPLANT LABORATORY 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HAWAII CELLULAR THERAPY AND TRANSPLANT LABORATORY</a>	<b>c</b> EIN-PN <a href="#">47-2107270-001</a>
<b>a</b>	Plan name <a href="#">HAYNES-EAGLIN-WATERS, LLP 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HAYNES-EAGLIN-WATERS, LLP</a>	<b>c</b> EIN-PN <a href="#">74-2493879-001</a>
<b>a</b>	Plan name <a href="#">HCA 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HOME CARE ADVANTAGE, LLC</a>	<b>c</b> EIN-PN <a href="#">14-1858113-001</a>
<b>a</b>	Plan name <a href="#">HOWARD FINISHING, LLC RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HOWARD FINISHING, LLC</a>	<b>c</b> EIN-PN <a href="#">03-0383740-001</a>
<b>a</b>	Plan name <a href="#">HTAA HOLDINGS, LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HTAA HOLDINGS, LLC</a>	<b>c</b> EIN-PN <a href="#">46-3375948-001</a>
<b>a</b>	Plan name <a href="#">HUALALAI INVESTORS 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HUALALAI INVESTORS, LLC</a>	<b>c</b> EIN-PN <a href="#">59-3836047-001</a>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	IVANCICH & COSTIS, LLP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	IVANCICH & COSTIS, LLP	<b>c</b> EIN-PN 26-2298861-001
<b>a</b>	Plan name	J & P PAVING MASONRY & SEALANT RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	J & P PAVING MASONRY & SEALANT, INC.	<b>c</b> EIN-PN 31-1121622-001
<b>a</b>	Plan name	J. MCLOUGHLIN ENGINEERING CO., INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	J. MCLOUGHLIN ENGINEERING CO., INC.	<b>c</b> EIN-PN 33-0570155-001
<b>a</b>	Plan name	KEITH A. COHRS D.D.S., P.C. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KEITH A. COHRS D.D.S., P.C.	<b>c</b> EIN-PN 20-2818829-001
<b>a</b>	Plan name	KEITH M. KOGA, DDS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KEITH M. KOGA, DDS	<b>c</b> EIN-PN 99-0297840-001
<b>a</b>	Plan name	KENNEDY AUTOMOTIVE GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KENNEDY AUTOMOTIVE GROUP, INC.	<b>c</b> EIN-PN 23-2545536-001
<b>a</b>	Plan name	LAW OFFICES OF VICTOR E. PERRY, PC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LAW OFFICES OF VICTOR E. PERRY	<b>c</b> EIN-PN 32-0029234-001
<b>a</b>	Plan name	LAWRENCE SEMICONDUCTOR RESEARCH LABORATORIES, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	LAWRENCE SEMICONDUCTOR RESEARCH LABORATORY, INC.	<b>c</b> EIN-PN 86-0711627-777
<b>a</b>	Plan name	MAPP DIGITAL US, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MAPP DIGITAL US, LLC	<b>c</b> EIN-PN 33-0901880-001
<b>a</b>	Plan name	MARC ALAN ASSOCIATES, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MARC ALAN ASSOCIATES, INC.	<b>c</b> EIN-PN 22-1801653-003
<b>a</b>	Plan name	MARCOS CONSTRUCTION INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MARCOS CONSTRUCTIONS INC.	<b>c</b> EIN-PN 68-0512537-001
<b>a</b>	Plan name	MARGUERITE CONCRETE, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MARGUERITE CONCRETE, INC.	<b>c</b> EIN-PN 04-3035873-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	MENGWASSER MARTIN LALL & CLARK PC PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	MENGWASSER, MARTIN, LALL, & CLARK PC	<b>c</b> EIN-PN 43-1564913-001
<b>a</b>	Plan name	METALLIC RECOVERY GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	METALLIC RECOVERY GROUP, INC.	<b>c</b> EIN-PN 23-2949661-001
<b>a</b>	Plan name	MONROE URGENT CARE, INC. SAVINGS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MONROE URGENT CARE, INC.	<b>c</b> EIN-PN 26-0188188-001
<b>a</b>	Plan name	MONTALVO ASSOCIATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MONTALVO ASSOCIATION	<b>c</b> EIN-PN 94-1249283-001
<b>a</b>	Plan name	MOODY PRICE, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MOODY PRICE, LLC	<b>c</b> EIN-PN 72-1044462-003
<b>a</b>	Plan name	MOORETOWN RANCHERIA COMMERCIAL SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MOORETOWN RANCHERIA	<b>c</b> EIN-PN 68-0152435-003
<b>a</b>	Plan name	NORTHEAST PENNSYLVANIA AUTO AUCTION INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NORTHEAST PENNSYLVANIA AUTO AUCTION INC.	<b>c</b> EIN-PN 23-3010686-001
<b>a</b>	Plan name	NORTHERN ENERGY SERVICES, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	NORTHERN ENERGY SERVICES, INC.	<b>c</b> EIN-PN 04-3308382-001
<b>a</b>	Plan name	NORTHWEST EYE PHYSICIANS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NORTHWEST EYE PHYSICIANS, P.C.	<b>c</b> EIN-PN 38-1861527-002
<b>a</b>	Plan name	PHILIP CIAMPA SALON 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PHILIP CIAMPA SALON	<b>c</b> EIN-PN 04-2784425-001
<b>a</b>	Plan name	PHILIP HEACOCK BUILDER, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PHILIP HEACOCK BUILDER, INC.	<b>c</b> EIN-PN 23-2557871-001
<b>a</b>	Plan name	PHILLIP GALYEN PC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PHILLIP GALYEN PC DBA BAILEY & GALYEN	<b>c</b> EIN-PN 75-2218748-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name PHILLIPS FURNITURE, INC. EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor PHILLIPS FURNITURE, INC.	<b>c</b> EIN-PN 62-0969492-001
<b>a</b>	Plan name PHOENIX PRINTING 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PHOENIX PRINTING GROUP, INC. D/B/A PHOENIX PRINTING	<b>c</b> EIN-PN 26-1995352-001
<b>a</b>	Plan name PHOTON INFOTECH 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PHOTON INFOTECH, INC.	<b>c</b> EIN-PN 26-0106960-001
<b>a</b>	Plan name PROPOINT TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PROPOINT TECHNOLOGY, INC	<b>c</b> EIN-PN 20-2925475-001
<b>a</b>	Plan name REYNOLDS & ROWELLA 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor REYNOLDS & ROWELLA, LLP	<b>c</b> EIN-PN 06-1143555-001
<b>a</b>	Plan name RFNRCPAS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor RFNR, LLP	<b>c</b> EIN-PN 95-4664923-001
<b>a</b>	Plan name RIC-MAN INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor RIC-MAN INTERNATIONAL, INC.	<b>c</b> EIN-PN 59-2300398-001
<b>a</b>	Plan name RICARDO BEVERLY HILLS 401(K) SALARY REDUCTION PLAN AND TRUST	
<b>b</b>	Name of plan sponsor RICARDO BEVERLY HILLS, INC.	<b>c</b> EIN-PN 95-4446380-001
<b>a</b>	Plan name SABIAN, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SABIAN, INC.	<b>c</b> EIN-PN 04-2378907-001
<b>a</b>	Plan name SALON AURA 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SALON AURA	<b>c</b> EIN-PN 39-1885637-001
<b>a</b>	Plan name SIGNET MILLS, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor SIGNET MILLS, INC.	<b>c</b> EIN-PN 04-1399385-001
<b>a</b>	Plan name SILVER CREEK MODULAR LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor SILVER CREEK MODULAR LLC	<b>c</b> EIN-PN 92-3730178-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	SIMPSON SPENCE YOUNG 401(K) RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	SIMPSON SPENCE YOUNG
<b>c</b>	EIN-PN	13-5395270-001
<b>a</b>	Plan name	STEVEN G. SAFRAN, MD, PA 401(K) PLAN
<b>b</b>	Name of plan sponsor	STEVEN G. SAFRAN, M.D., P.A.
<b>c</b>	EIN-PN	22-3282121-001
<b>a</b>	Plan name	STEVEN NEHMER M.D. PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	STEVEN NEHMER M.D.
<b>c</b>	EIN-PN	26-3804644-001
<b>a</b>	Plan name	STEVENS TRANSPORTATION, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	STEVENS TRANSPORTATION, INC.
<b>c</b>	EIN-PN	77-0009655-001
<b>a</b>	Plan name	TENANT SERVICES, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	TENANT SERVICES, INC.
<b>c</b>	EIN-PN	95-4488234-001
<b>a</b>	Plan name	TEXARKANA FUNERAL HOME, INC. RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	TEXARKANA FUNERAL HOME, INC.
<b>c</b>	EIN-PN	75-0601897-001
<b>a</b>	Plan name	THOMPSON CHILD & FAMILY FOCUS 401(K) PLAN
<b>b</b>	Name of plan sponsor	THOMPSON CHILD & FAMILY FOCUS
<b>c</b>	EIN-PN	56-0547460-004
<b>a</b>	Plan name	THOMPSON TANK, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	THOMPSON TANK, INC.
<b>c</b>	EIN-PN	88-0302977-001
<b>a</b>	Plan name	THORACIC & CRITICAL CARE MEDICINE, LLC 401(K) PROFIT SHARING PLAN & TRUST
<b>b</b>	Name of plan sponsor	THORACIC & CRITICAL CARE MEDICINE, LLC
<b>c</b>	EIN-PN	43-1893106-001
<b>a</b>	Plan name	THREAD INFORMATION DESIGN 401(K) PLAN
<b>b</b>	Name of plan sponsor	THREAD INFORMATION DESIGN
<b>c</b>	EIN-PN	34-1537882-001
<b>a</b>	Plan name	THREE RIVERS HOME HEALTH SERVICES, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	THREE RIVERS HOME
<b>c</b>	EIN-PN	58-1363273-002
<b>a</b>	Plan name	UNIVERSITY ELECTRIC CO., INC. 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	UNIVERSITY ELECTRIC CO., INC.
<b>c</b>	EIN-PN	94-1493225-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	UPHAM OIL & GAS COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	UPHAM OIL & GAS COMPANY, L. P.	<b>c</b> EIN-PN 75-0960746-001
<b>a</b>	Plan name	UTAH INTERNATIONAL CHARTER SCHOOL RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	UTAH INTERNATIONAL CHARTER SCHOOL	<b>c</b> EIN-PN 45-4554576-001
<b>a</b>	Plan name	WACKER PLUMBING 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WACKER PLUMBING	<b>c</b> EIN-PN 54-1279697-001
<b>a</b>	Plan name	WAILEA GOLF LLC 401(K) AND PROFIT SHARING PLAN (NON-UNION EMPLOYEES)	
<b>b</b>	Name of plan sponsor	WAILEA GOLF LLC	<b>c</b> EIN-PN 76-0741485-001
<b>a</b>	Plan name	WWE 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WORLDWIDE ENTERPRISES, INC.	<b>c</b> EIN-PN 05-0493007-001
<b>a</b>	Plan name	APPROVED ELECTRIC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	APPROVED ELECTRIC COMPANY OF FLORIDA	<b>c</b> EIN-PN 59-1112865-001
<b>a</b>	Plan name	ARAPAHOE ROOFING & SHEET METAL 401 (K) PLAN	
<b>b</b>	Name of plan sponsor	ARAPAHOE ROOFING & SHEET METAL, INC.	<b>c</b> EIN-PN 84-0633163-001
<b>a</b>	Plan name	ARCADIA NEUROLOGY CENTER, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ARCADIA NEUROLOGY CENTER, LLC	<b>c</b> EIN-PN 27-3174051-002
<b>a</b>	Plan name	DIRECT FLOORING, INC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	DIRECT FLOORING, INC.	<b>c</b> EIN-PN 27-3853454-001
<b>a</b>	Plan name	DISHMAN DODGE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	M&G INVESTMENTS, INC. DBA DISHMAN DODGE	<b>c</b> EIN-PN 91-0953903-002
<b>a</b>	Plan name	EDGE ADHESIVES 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	EDGE ADHESIVES HOLDING, INC.	<b>c</b> EIN-PN 27-1980935-001
<b>a</b>	Plan name	EL NIGUEL COUNTRY CLUB RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	EL NIGUEL COUNTRY CLUB	<b>c</b> EIN-PN 95-3037507-001

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

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

<b>a</b> Plan name	FAMILY SERVICES OF OAHU, LLC RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	FAMILY SERVICES OF OAHU, LLC	<b>c</b> EIN-PN 99-0359636-001
<b>a</b> Plan name	FASHION CARPETS, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	FASHION CARPETS, INC.	<b>c</b> EIN-PN 84-0714131-001
<b>a</b> Plan name	FRAZIER & SABIN, LLP 401(K) PLAN	
<b>b</b> Name of plan sponsor	FRAZIER & SABIN, LLP	<b>c</b> EIN-PN 37-1137275-001
<b>a</b> Plan name	FREESTYLES, LLC 401(K) PLAN	
<b>b</b> Name of plan sponsor	FREESTYLES, LLC	<b>c</b> EIN-PN 51-0357477-001
<b>a</b> Plan name	GRAEAGLE CONSTRUCTION 401(K) PLAN	
<b>b</b> Name of plan sponsor	GRAEAGLE CONSTRUCTION	<b>c</b> EIN-PN 88-0499070-001
<b>a</b> Plan name	GRANITE STATE ACOUSTICS, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	GRANITE STATE ACOUSTICS, INC.	<b>c</b> EIN-PN 02-0276885-001
<b>a</b> Plan name	HEALTHCARE VENTURES ALLIANCE 401(K) PLAN	
<b>b</b> Name of plan sponsor	HEALTHCARE VENTURES ALLIANCE	<b>c</b> EIN-PN 23-2877142-001
<b>a</b> Plan name	HEFTY SEED COMPANY 401(K) PLAN AND TRUST	
<b>b</b> Name of plan sponsor	AGRONOMY SCIENCES, LLC DBA HEFTY SEED COMPANY	<b>c</b> EIN-PN 20-2149647-001
<b>a</b> Plan name	HWC LOGISTICS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	HWC LOGISTICS, INC.	<b>c</b> EIN-PN 45-4917341-001
<b>a</b> Plan name	JACOBS & CLEVINGER, INC. RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	JACOBS AND CLEVINGER, INC.	<b>c</b> EIN-PN 36-3196244-001
<b>a</b> Plan name	KENT AIR CONDITIONING 401(K) PLAN	
<b>b</b> Name of plan sponsor	KENT AIR CONDITIONING INC.	<b>c</b> EIN-PN 65-0014964-001
<b>a</b> Plan name	KEVIN C. GROWNEY, DDS, PC 401(K) PLAN	
<b>b</b> Name of plan sponsor	KEVIN C. GROWNEY, DDS, PC	<b>c</b> EIN-PN 36-4612196-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	LEADING EDGE GROUP, INC. PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LEADING EDGE GROUP, INC.	<b>c</b> EIN-PN 36-2679145-001
<b>a</b>	Plan name	LEEDCO INTERIOR SYSTEMS, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LEEDCO INTERIOR SYSTEMS, INC.	<b>c</b> EIN-PN 61-0900219-001
<b>a</b>	Plan name	LEHMAN DAMAN CONSTRUCTION SERVICES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LEHMAN DAMAN CONSTRUCTION SERVICES, INC.	<b>c</b> EIN-PN 31-1123984-001
<b>a</b>	Plan name	MARIAN COLLEGE RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MARIAN COLLEGE	<b>c</b> EIN-PN 95-4775118-001
<b>a</b>	Plan name	MARIO SUSI & SON, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MARIO SUSI & SON, INC.	<b>c</b> EIN-PN 04-2213066-003
<b>a</b>	Plan name	MARK HANNA	
<b>b</b>	Name of plan sponsor	MARK HANNA	<b>c</b> EIN-PN 74-2800312-001
<b>a</b>	Plan name	MARK J. REDD DDS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MARK J. REDD DDS, INC.	<b>c</b> EIN-PN 72-1519503-001
<b>a</b>	Plan name	METROLIST 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	METROLIST, INC.	<b>c</b> EIN-PN 84-0943682-001
<b>a</b>	Plan name	MHS LIFT HOLDINGS INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MHS LIFT HOLDINGS INC.	<b>c</b> EIN-PN 23-1738019-001
<b>a</b>	Plan name	MOORETOWN RANCHERIA GOVERNMENTAL SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MOORETOWN RANCHERIA	<b>c</b> EIN-PN 68-0152435-002
<b>a</b>	Plan name	MORRIS CERULLO WORLD EVANGELISM 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	MORRIS CERULLO WORLD EVANGELISM	<b>c</b> EIN-PN 95-2372233-001
<b>a</b>	Plan name	MOUNTAIN WEST HOLDING CO. 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	MOUNTAIN WEST HOLDING CO.	<b>c</b> EIN-PN 26-4507278-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	MOUNTAIN WEST SURGICAL RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MOUNTAIN WEST SURGICAL	<b>c</b> EIN-PN 88-0418505-001
<b>a</b>	Plan name	NOT-FOR-PROFIT RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	COMMUNITY LIVING OPTIONS, INC.	<b>c</b> EIN-PN 37-1079626-001
<b>a</b>	Plan name	NOVATO CHEVROLET 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VELOCITY PRIME AUTOMOTIVE, INC. DBA NOVATO CHEVROLET	<b>c</b> EIN-PN 47-1726382-001
<b>a</b>	Plan name	PALLO, MARKS & HERNANDEZ, P.A. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PALLO, MARKS & HERNANDEZ, GECHIJIAN & DEMAY, P.A.	<b>c</b> EIN-PN 65-0746369-001
<b>a</b>	Plan name	PALM IMAGING INSTITUTE, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	PALM IMAGING INSTITUTE, INC. AND EMPIRE ORTHOPEDIC CENTER	<b>c</b> EIN-PN 33-0638761-001
<b>a</b>	Plan name	PALMER DISTRIBUTORS, INC. EMPLOYEES 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	PALMER DISTRIBUTORS, INC.	<b>c</b> EIN-PN 38-1942134-001
<b>a</b>	Plan name	PANTECH WIRELESS EMPLOYEE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PANTECH WIRELESS, INC.	<b>c</b> EIN-PN 04-3629687-001
<b>a</b>	Plan name	PARADIGM HEALTH PLANS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PARADIGM HEALTH PLANS 401(K) PLAN	<b>c</b> EIN-PN 45-3581579-001
<b>a</b>	Plan name	PARADIGM PROPERTIES, LLC EMPLOYEES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PARADIGM PROPERTIES, LLC	<b>c</b> EIN-PN 06-1533601-001
<b>a</b>	Plan name	PICKERING MANOR HOME 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PICKERING MANOR HOME	<b>c</b> EIN-PN 51-0244585-001
<b>a</b>	Plan name	PIERCE PACKAGING COMPANY INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	PIERCE PACKAGING COMPANY INC.	<b>c</b> EIN-PN 36-4161206-001
<b>a</b>	Plan name	PINNACLE ADVISORY GROUP, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	PINNACLE ADVISORY GROUP, INC.	<b>c</b> EIN-PN 04-3134580-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name PISGAH MEDICAL CLINIC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor PISGAH MEDICAL CLINIC	<b>c</b> EIN-PN 45-4192694-001
<b>a</b>	Plan name PROVIDENT MANAGEMENT CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor PROVIDENT MANAGEMENT CORPORATION	<b>c</b> EIN-PN 59-1870484-001
<b>a</b>	Plan name PUEBLO OF ACOMA HOUSING AUTHORITY 401(K) PLAN	
<b>b</b>	Name of plan sponsor PUEBLO OF ACOMA HOUSING AUTHORITY	<b>c</b> EIN-PN 65-1303187-001
<b>a</b>	Plan name PUTNAM TRUCKING, INC. 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PUTNAM TRUCKING, INC.	<b>c</b> EIN-PN 37-1272751-001
<b>a</b>	Plan name RICHARD ELSINGER, DMD 401(K) PLAN	
<b>b</b>	Name of plan sponsor RICHARD ELSINGER, DMD	<b>c</b> EIN-PN 22-3433645-001
<b>a</b>	Plan name RINDERKNECHT ASSOCIATES, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor RINDERKNECHT ASSOCIATES, INC.	<b>c</b> EIN-PN 42-0959632-001
<b>a</b>	Plan name SAME DAY SERVICE 401(K) PLAN	
<b>b</b>	Name of plan sponsor SAME DAY SERVICE COMPANY, INC.	<b>c</b> EIN-PN 06-1366425-001
<b>a</b>	Plan name SAMTECH INTERNATIONAL 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor SAMTECH AUTOMOTIVE USA, INC.	<b>c</b> EIN-PN 95-4568597-001
<b>a</b>	Plan name SAN JOSE SHARKS 401(K) PLAN	
<b>b</b>	Name of plan sponsor SAN JOSE SHARKS, LLC	<b>c</b> EIN-PN 73-1638357-002
<b>a</b>	Plan name SANDHILLS STATE BANK 401(K) PLAN	
<b>b</b>	Name of plan sponsor SANDHILLS STATE BANK	<b>c</b> EIN-PN 47-0130530-001
<b>a</b>	Plan name STOCKTON PATHOLOGY MEDICAL GROUP 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor STOCKTON PATHOLOGY MEDICAL GROUP	<b>c</b> EIN-PN 68-0005184-003
<b>a</b>	Plan name STONINGTON SERVICES, LLC 401(K) PREVAILING WAGE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor STONINGTON SERVICES, LLC	<b>c</b> EIN-PN 04-3805262-002

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.)	
<b>a</b>	Plan name <b>STORIED MANAGEMENT 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>STORIED MANAGEMENT, LLC</b>	<b>c</b> EIN-PN <b>82-4913513-001</b>
<b>a</b>	Plan name <b>THE ART OF MANAGEMENT, LLP 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THE ART OF MANAGEMENT, LLP</b>	<b>c</b> EIN-PN <b>47-2620180-001</b>
<b>a</b>	Plan name <b>TINARI ENTITIES, INC. PROFIT SHARING PLAN &amp; TRUST</b>	
<b>b</b>	Name of plan sponsor <b>TINARI CONTAINER, INC.</b>	<b>c</b> EIN-PN <b>23-2302499-001</b>
<b>a</b>	Plan name <b>TIRE SERVICES UNLIMITED, LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TIRE SERVICES UNLIMITED, LLC</b>	<b>c</b> EIN-PN <b>26-0164707-001</b>
<b>a</b>	Plan name <b>VALLEY BULK, INC. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>VALLEY BULK, INC.</b>	<b>c</b> EIN-PN <b>33-0674207-001</b>
<b>a</b>	Plan name <b>VALLEY DELUXE CLEANERS &amp; INTERIOR, INC. 401(K) &amp; PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>VALLEY DELUXE CLEANERS &amp; INTERIOR, INC. 401(K) &amp; PROFIT SHARING PLAN</b>	<b>c</b> EIN-PN <b>22-3220586-001</b>
<b>a</b>	Plan name <b>WAILEA GOLF LLC 401(K) PLAN FOR HOURLY BARGAINING EMPLOYEES</b>	
<b>b</b>	Name of plan sponsor <b>WAILEA GOLF LLC</b>	<b>c</b> EIN-PN <b>76-0741485-002</b>
<b>a</b>	Plan name <b>WAILEA OLD BLUE 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>WAILEA OLD BLUE, LLC</b>	<b>c</b> EIN-PN <b>87-0777083-001</b>
<b>a</b>	Plan name <b>YC RUBBER CO. (NORTH AMERICA) LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>YC RUBBER CO. (NORTH AMERICA) LLC</b>	<b>c</b> EIN-PN <b>47-2227720-001</b>
<b>a</b>	Plan name <b>YTY LLC DBA INSURANCE PLANNING SERVICES RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>YTY LLC DBA INSURANCE PLANNING SERVICES</b>	<b>c</b> EIN-PN <b>46-3641373-001</b>
<b>a</b>	Plan name <b>ZAWADSKI HOMES, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ZAWADSKI HOMES, INC.</b>	<b>c</b> EIN-PN <b>47-0885206-001</b>
<b>a</b>	Plan name <b>3NSOLUTIONS, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>3NSOLUTIONS, INC.</b>	<b>c</b> EIN-PN <b>76-0732644-001</b>

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b> Plan name	401(K) & PROFIT SHARING PLAN FOR KYLE HUNT & PARTNERS, INC.	
<b>b</b> Name of plan sponsor	KYLE HUNT & PARTNERS, INC.	<b>c</b> EIN-PN 41-1800701-001
<b>a</b> Plan name	A & P POWER SYSTEMS, LTD. 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	A & P POWER SYSTEMS, LTD.	<b>c</b> EIN-PN 99-0230243-001
<b>a</b> Plan name	AIWOHI BROS INC. PROFIT SHARING 401(K) PLAN	
<b>b</b> Name of plan sponsor	AIWOHI BROS INC.	<b>c</b> EIN-PN 99-0327116-001
<b>a</b> Plan name	ALBRECO, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b> Name of plan sponsor	ALBRECO, INC.	<b>c</b> EIN-PN 31-1638056-001
<b>a</b> Plan name	ARGENT FEDERAL CREDIT UNION 401(K) PLAN	
<b>b</b> Name of plan sponsor	ARGENT FEDERAL CREDIT UNION	<b>c</b> EIN-PN 54-0623641-002
<b>a</b> Plan name	BACK EAST, LTD 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	BACK EAST LTD	<b>c</b> EIN-PN 65-0706506-001
<b>a</b> Plan name	BALEMET EMPLOYEE BENEFIT PLAN	
<b>b</b> Name of plan sponsor	BALEMET RECYCLING METALS, INC.	<b>c</b> EIN-PN 22-2907788-001
<b>a</b> Plan name	BOATMATE TRAILERS, LLC 401(K) PLAN	
<b>b</b> Name of plan sponsor	BOATMATE TRAILERS, LLC	<b>c</b> EIN-PN 20-8965178-001
<b>a</b> Plan name	BOOTHWYN PHARMACY, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	BPI HOLDINGS, LLC	<b>c</b> EIN-PN 23-2774727-001
<b>a</b> Plan name	CANIZARO CAWTHON DAVIS, APA PROFIT SHARING & 401(K) PLAN	
<b>b</b> Name of plan sponsor	CANIZARO CAWTHON DAVIS, APA	<b>c</b> EIN-PN 64-0651290-001
<b>a</b> Plan name	CAPITAL SALES CO. EMPLOYEE RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	CAPITAL SALES CO	<b>c</b> EIN-PN 34-1955230-001
<b>a</b> Plan name	CHASE BUILDING 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	CHASE BUILDING GROUP, INC.	<b>c</b> EIN-PN 63-1256300-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CHEAHA BANK 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CHEAHA BANK	<b>c</b> EIN-PN 63-1251208-001
<b>a</b>	Plan name	CHELDAN HOMES 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CHELDAN HOMES	<b>c</b> EIN-PN 75-2508204-001
<b>a</b>	Plan name	COMMUNITIES IN SCHOOLS 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	COMMUNITIES IN SCHOOLS OF EL PASO, INC.	<b>c</b> EIN-PN 74-2024715-001
<b>a</b>	Plan name	COMMUNITY CARE NURSES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COMMUNITY CARE NURSES, INC.	<b>c</b> EIN-PN 05-0410613-001
<b>a</b>	Plan name	COMMUNITY CHEVROLET COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COMMUNITY CHEVROLET COMPANY	<b>c</b> EIN-PN 84-0502030-002
<b>a</b>	Plan name	CYPRESS POINT CLUB 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CYPRESS POINT CLUB	<b>c</b> EIN-PN 94-6008058-002
<b>a</b>	Plan name	CYTIMMUNE SCIENCES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CYTIMMUNE SCIENCES, INC.	<b>c</b> EIN-PN 52-1591273-001
<b>a</b>	Plan name	D & L GRAIN & FEED CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	D & L GRAIN & FEED CO.	<b>c</b> EIN-PN 31-0948964-001
<b>a</b>	Plan name	D R SUMMIT WEALTH MANAGEMENT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	D R SUMMIT WEALTH MANAGEMENT, INC.	<b>c</b> EIN-PN 27-1552262-001
<b>a</b>	Plan name	LEINGANG HOME CENTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LEINGANG GROUP, INC. D/B/A LEINGANG HOME CENTER	<b>c</b> EIN-PN 46-3955538-001
<b>a</b>	Plan name	LESLIE T. HASKINS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LESLIE T. HASKINS DBA HASKINS OLDS, INC.	<b>c</b> EIN-PN 04-1425210-001
<b>a</b>	Plan name	LESLIE W.H. AU, D.M.D. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LESLIE W.H. AU, D.M.D.	<b>c</b> EIN-PN 99-6046340-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name LESLY KAHN & COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor LESLY KAHN & COMPANY	<b>c</b> EIN-PN 95-4820708-001
<b>a</b>	Plan name MBCI TRIBAL GOVERNMENT ENTERPRISE 401(K) PLAN	
<b>b</b>	Name of plan sponsor MISSISSIPPI BAND OF CHOCTAW INDIANS	<b>c</b> EIN-PN 64-0345731-002
<b>a</b>	Plan name MBCI TRIBAL GOVERNMENT SERVICES 401(K) PLAN	
<b>b</b>	Name of plan sponsor MISSISSIPPI BAND OF CHOCTAW INDIANS	<b>c</b> EIN-PN 64-0345731-001
<b>a</b>	Plan name MBPIA 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MICHIGAN BASIC PROPERTY INSURANCE ASSOCIATION	<b>c</b> EIN-PN 38-1956049-002
<b>a</b>	Plan name MCCLELLAND LAW GROUP 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MCCLELLAND LAW GROUP	<b>c</b> EIN-PN 26-0787424-001
<b>a</b>	Plan name MPI ENGINEERED TECHNOLOGIES, LLC 401(K) PROFIT SHARING & TRUST	
<b>b</b>	Name of plan sponsor MPI ENGINEERED TECHNOLOGIES, LLC	<b>c</b> EIN-PN 84-3879993-777
<b>a</b>	Plan name MPI ENGINEERED TECHNOLOGIES, LLC USW INDIANA 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor MPI ENGINEERED TECHNOLOGIES, LLC	<b>c</b> EIN-PN 84-3879994-002
<b>a</b>	Plan name MR. HANDYMAN 401(K) PLAN	
<b>b</b>	Name of plan sponsor LB & O LLC	<b>c</b> EIN-PN 03-0532680-001
<b>a</b>	Plan name MRG CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor METALLIC RECOVERY GROUP, INC.	<b>c</b> EIN-PN 23-2949661-002
<b>a</b>	Plan name MS INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MS INTERNATIONAL, INC.	<b>c</b> EIN-PN 35-1562013-003
<b>a</b>	Plan name MSI, LLC PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor MSI, LLC	<b>c</b> EIN-PN 20-4533025-001
<b>a</b>	Plan name OPAL SOFT, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor OPALSOFT, INC.	<b>c</b> EIN-PN 94-3280543-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	OPEN MRI OF NEW ENGLAND, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	OPEN MRI OF NEW ENGLAND, INC.	<b>c</b> EIN-PN 05-0495348-002
<b>a</b>	Plan name	ORANGE COUNTY EMPLOYEES ASSOCIATION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ORANGE COUNTY EMPLOYEES ASSOCIATION, INC.	<b>c</b> EIN-PN 95-1685796-002
<b>a</b>	Plan name	RANDY'S FROZEN MEATS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RANDY'S FROZEN MEATS	<b>c</b> EIN-PN 41-0806902-001
<b>a</b>	Plan name	RAVAL USA RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	RAVAL USA, INC.	<b>c</b> EIN-PN 26-0724411-001
<b>a</b>	Plan name	RAVEN RESOURCES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RAVEN RESOURCES, LLC	<b>c</b> EIN-PN 36-4618634-001
<b>a</b>	Plan name	RAY HENSLEY, INC. RET. PLAN	
<b>b</b>	Name of plan sponsor	RAY HENSLEY, INC.	<b>c</b> EIN-PN 31-0889689-001
<b>a</b>	Plan name	SAPO RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SAPO, LLC	<b>c</b> EIN-PN 33-0978783-001
<b>a</b>	Plan name	SARAT FORD SALES, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SARAT FORD SALES, INC.	<b>c</b> EIN-PN 04-2385735-001
<b>a</b>	Plan name	SAUGUS CONSTRUCTION CORPORATION PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SAUGUS CONSTRUCTION CORPORATION	<b>c</b> EIN-PN 04-3131744-001
<b>a</b>	Plan name	SAUK-SUIATTLE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SAUK SUIATTLE INDIAN TRIBE	<b>c</b> EIN-PN 91-0961478-001
<b>a</b>	Plan name	SOUTHERN METAL PROCESSING COMPANY, INC. 401(K) / PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SOUTHERN METAL PROCESSING COMPANY, INC.	<b>c</b> EIN-PN 63-0644456-002
<b>a</b>	Plan name	SOUTHSIDE PEDIATRICS OF AIKEN, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SOUTHSIDE PEDIATRICS OF AIKEN, LLC	<b>c</b> EIN-PN 56-2228905-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SPARC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SPARC	<b>c</b> EIN-PN 37-0717761-002
<b>a</b>	Plan name	THE ART SOURCE, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	THE ART SOURCE, INC.	<b>c</b> EIN-PN 99-0280665-001
<b>a</b>	Plan name	THE CARING CENTER 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	THE CARING CENTER, INC.	<b>c</b> EIN-PN 23-2623819-001
<b>a</b>	Plan name	TRIPLE H FOOD PROCESSORS, LLC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TRIPLE H FOOD PROCESSORS, LLC.	<b>c</b> EIN-PN 47-4431714-001
<b>a</b>	Plan name	TROPICAL CREATIONS, INC. AND AFFIL. EMPLOYER SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TROPICAL CREATIONS, INC.	<b>c</b> EIN-PN 95-4884511-001
<b>a</b>	Plan name	TRUE & ASSOCIATES 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TRUE & ASSOCIATES	<b>c</b> EIN-PN 22-2472821-002
<b>a</b>	Plan name	WALLER TRUCK CO., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WALLER TRUCK, CO., INC.	<b>c</b> EIN-PN 43-0910271-002
<b>a</b>	Plan name	WALTER'S 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	WALTER'S AUTO SALES AND SERVICE, INC.	<b>c</b> EIN-PN 95-2510592-001
<b>a</b>	Plan name	WARREN F THOMAS PLUMBING CO. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WARREN F. THOMAS PLUMBING CO.	<b>c</b> EIN-PN 36-4058295-001
<b>a</b>	Plan name	WASSERMAN & ASSOCIATES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WASSERMAN & ASSOCIATES	<b>c</b> EIN-PN 46-1597804-001
<b>a</b>	Plan name	A-1 SERVICE INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	A-1 SERVICE INC.	<b>c</b> EIN-PN 72-0692706-001
<b>a</b>	Plan name	AMERICAN PAPER CORPORATION CODA PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN PAPER CORPORATION	<b>c</b> EIN-PN 66-0392240-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	BARBICH HOOPER KING DILL HOFFMAN LLP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BARBICH HOOPER KING DILL HOFFMAN	<b>c</b> EIN-PN 95-3705481-001
<b>a</b>	Plan name	BARLEVI & CO., ACCOUNTANCY CORPORATION 401(K) PSP	
<b>b</b>	Name of plan sponsor	BARLEVI & CO., ACCOUNTANCY CORPORATION	<b>c</b> EIN-PN 54-2081513-001
<b>a</b>	Plan name	BUG MAN EXTERMINATING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BUG MAN EXTERMINATING, INC.	<b>c</b> EIN-PN 54-1884547-001
<b>a</b>	Plan name	BUILDERS GROUP CONSTRUCTION CORP. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BUILDERS GROUP CONSTRUCTION CORP.	<b>c</b> EIN-PN 45-5107509-001
<b>a</b>	Plan name	BUILDING & BEYOND, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BUILDING & BEYOND, INC.	<b>c</b> EIN-PN 77-0390287-001
<b>a</b>	Plan name	CHEROKEE FARM DEVELOPMENT CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CHEROKEE FARM DEVELOPMENT CORPORATION	<b>c</b> EIN-PN 46-1180603-001
<b>a</b>	Plan name	CHILD CARE COUNCIL OF KENTUCKY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CHILD CARE COUNCIL OF KENTUCKY, INC.	<b>c</b> EIN-PN 31-1102545-001
<b>a</b>	Plan name	CORPORATE HOLDINGS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CORPORATE HOLDINGS, LP	<b>c</b> EIN-PN 06-1720467-001
<b>a</b>	Plan name	ENVISION TELEPHONY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ENVISION TELEPHONY, INC.	<b>c</b> EIN-PN 91-1661458-001
<b>a</b>	Plan name	EPOCH.COM SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EPOCH.COM, LLC	<b>c</b> EIN-PN 56-2432338-001
<b>a</b>	Plan name	FULGENT CONTRACTING CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FULGENT CONTRACTING CORPORATION	<b>c</b> EIN-PN 52-2116656-001
<b>a</b>	Plan name	FUNAMBOL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FUNAMBOL	<b>c</b> EIN-PN 42-1606939-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <b>FXEXPRESS PUBLICATIONS, INC. EMPLOYEES' 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>FXEXPRESS PUBLICATIONS, INC.</b>	<b>c</b> EIN-PN <b>73-1691416-001</b>
<b>a</b>	Plan name <b>GUINCO SERVICE 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GUINCO ENTERPRISES CORPORATION</b>	<b>c</b> EIN-PN <b>46-5256563-001</b>
<b>a</b>	Plan name <b>HYUNDAI DYMOS 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>HYUNDAI DYMOS MICHIGAN, LLC</b>	<b>c</b> EIN-PN <b>32-0423491-001</b>
<b>a</b>	Plan name <b>I &amp; C ENGINEERING COMPANY 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>I &amp; C ENGINEERING COMPANY, INC.</b>	<b>c</b> EIN-PN <b>04-3059259-003</b>
<b>a</b>	Plan name <b>I-TECH USA 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>I-TECH USA</b>	<b>c</b> EIN-PN <b>32-0015143-001</b>
<b>a</b>	Plan name <b>IABA SALARY SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>INSTITUTE FOR APPLIED BEHAVIOR ANALYSIS CORPORATION</b>	<b>c</b> EIN-PN <b>95-3693249-001</b>
<b>a</b>	Plan name <b>JOHN KENNEDY FORD JENKINTOWN 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>HOPKINS FORD, DBA JOHN KENNEDY FORD OF JENKINTOWN</b>	<b>c</b> EIN-PN <b>23-1881816-001</b>
<b>a</b>	Plan name <b>JOHN KENNEDY JENKINTOWN UNION 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>HOPKINS FORD, DBA JOHN KENNEDY FORD OF JENKINTOWN</b>	<b>c</b> EIN-PN <b>23-1881816-002</b>
<b>a</b>	Plan name <b>JOHN R. MADISON, M.D., INC. PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>JOHN R. MADISON, M.D., INC.</b>	<b>c</b> EIN-PN <b>34-1080310-002</b>
<b>a</b>	Plan name <b>AACTION RENTS PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GRILL BROTHERS PARTNERSHIP DBA AACTION RENTS</b>	<b>c</b> EIN-PN <b>94-2373673-001</b>
<b>a</b>	Plan name <b>AMERICAN TIRE &amp; AUTO 401(K) SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>AMERICAN TIRE &amp; AUTO CARE, INC.</b>	<b>c</b> EIN-PN <b>47-5563950-001</b>
<b>a</b>	Plan name <b>AMES, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>AMES, INC.</b>	<b>c</b> EIN-PN <b>52-1039531-001</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	BARNARD MEZZANOTTE PINNIE & SEELAUS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BARNARD MEZZANOTTE PINNIE & SEELAUS, LLP	<b>c</b> EIN-PN 23-2114178-002
<b>a</b>	Plan name	BARRY H. BURKHARDT, D.O. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BARRY H. BURKHARDT, D.O.	<b>c</b> EIN-PN 23-2417718-001
<b>a</b>	Plan name	BASIS INTERNATIONAL LTD. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BASIS INTERNATIONAL LTD.	<b>c</b> EIN-PN 85-0327924-001
<b>a</b>	Plan name	BASNEY DEALER GROUP 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BASNEY IMPORTS, INC.	<b>c</b> EIN-PN 35-1283526-001
<b>a</b>	Plan name	BASSETT SALES CORPORATION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BASSETT SALES CORPORATION	<b>c</b> EIN-PN 95-3666930-001
<b>a</b>	Plan name	BUILDING SYSTEMS TRANSPORTATION CO. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BUILDING SYSTEMS TRANSPORTATION CO.	<b>c</b> EIN-PN 31-1289790-001
<b>a</b>	Plan name	BULA FORGE & MACHINE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BULA FORGE & MACHINE, INC.	<b>c</b> EIN-PN 34-1718318-001
<b>a</b>	Plan name	CHILES & SONS-LAMAN, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CHILES & SONS-LAMAN, INC.	<b>c</b> EIN-PN 34-4492949-003
<b>a</b>	Plan name	CHIRCO TEAM LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CHIRCO TEAM LLC	<b>c</b> EIN-PN 26-3741789-001
<b>a</b>	Plan name	COSTA BROTHERS DEFINED BENEFIT	
<b>b</b>	Name of plan sponsor	COSTA BROTHERS MASONRY, INC.	<b>c</b> EIN-PN 04-3054314-002
<b>a</b>	Plan name	COWBOY DODGE, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	COWBOY DODGE, INC.	<b>c</b> EIN-PN 83-0254068-001
<b>a</b>	Plan name	COX FRICKE LLP 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	COX FRICKE LLP	<b>c</b> EIN-PN 45-2707071-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	DOERRE CONSTRUCTION CO., LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DOERRE CONSTRUCTION CO., LLC	<b>c</b> EIN-PN 56-2177316-001
<b>a</b>	Plan name	DON'S TRUCK SALES, INC. 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DON'S TRUCK SALES, INC.	<b>c</b> EIN-PN 42-0816951-001
<b>a</b>	Plan name	DORIC PRODUCTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	DORIC PRODUCTS, INC.	<b>c</b> EIN-PN 35-1391396-003
<b>a</b>	Plan name	DOUBLE M TRUCKING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DOUBLE M TRUCKING, INC.	<b>c</b> EIN-PN 94-2439968-001
<b>a</b>	Plan name	ESPEY HARDWARE & GARDEN SUPPLY, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ESPEY HARDWARE & GARDEN SUPPLY, INC.	<b>c</b> EIN-PN 56-1443791-001
<b>a</b>	Plan name	ESTATE & PENSION ADVISORY BOARD 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	M PENSION GROUP LIMITED, D.B.A. ESTATE & PENSION ADVISORY BOARD	<b>c</b> EIN-PN 27-0475956-001
<b>a</b>	Plan name	GARDEN CITY EYE CARE INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GARDEN CITY EYE CARE, INC.	<b>c</b> EIN-PN 05-0464416-001
<b>a</b>	Plan name	GARRY L. JOHNSON & ASSOCIATES, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GARRY L. JOHNSON & ASSOCIATES, INC.	<b>c</b> EIN-PN 86-0616252-001
<b>a</b>	Plan name	GARVEY'S CARPET & VINYL EMPORIUM 401(K)	
<b>b</b>	Name of plan sponsor	GARVEY'S CARPET & VINYL EMPORIUM	<b>c</b> EIN-PN 23-2743272-001
<b>a</b>	Plan name	GAS FIELD SERVICES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GAS FIELD SERVICES	<b>c</b> EIN-PN 75-3169499-001
<b>a</b>	Plan name	IITC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ISLAND INFORMATION TECHNOLOGY CONSULTANTS, INC.	<b>c</b> EIN-PN 20-1314597-001
<b>a</b>	Plan name	ILLINOIS COLLEGE OF EMERGENCY PHYSICIANS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ILLINOIS COLLEGE OF EMERGENCY PHYSICIANS	<b>c</b> EIN-PN 23-7147401-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	JOHNSON QUARRIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JOHNSON QUARRIES, INC.	<b>c</b> EIN-PN 23-2976143-001
<b>a</b>	Plan name	LIBB COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LIBB COMPANY, INC.	<b>c</b> EIN-PN 34-1115976-001
<b>a</b>	Plan name	LIBERTY CHEVROLET, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LIBERTY CHEVROLET, INC.	<b>c</b> EIN-PN 04-3027316-001
<b>a</b>	Plan name	LIBERTY GLASS & METAL, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LIBERTY GLASS & METAL, INC.	<b>c</b> EIN-PN 20-2134457-001
<b>a</b>	Plan name	LINCOLN FOUNDRY, INC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LINCOLN FOUNDRY, INC.	<b>c</b> EIN-PN 25-1255600-001
<b>a</b>	Plan name	LINENS BY ALICE PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LINENS BY ALICE, INC.	<b>c</b> EIN-PN 04-3068509-001
<b>a</b>	Plan name	MCDERMOTT-COSTA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MCDERMOTT-COSTA CO., INC.	<b>c</b> EIN-PN 94-1375883-002
<b>a</b>	Plan name	MCDUGALL & SONS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MCDUGALL & SONS, INC.	<b>c</b> EIN-PN 91-0978839-001
<b>a</b>	Plan name	MULHERN BELTING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MULHERN BELTING, INC.	<b>c</b> EIN-PN 22-2142028-001
<b>a</b>	Plan name	MUSTO WINE GRAPE CO, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MUSTO WINE GRAPE CO, LLC	<b>c</b> EIN-PN 26-1316055-001
<b>a</b>	Plan name	ORANGE-SOL BLENDING & PACKAGING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ORANGE-SOL BLENDING & PACKAGING, INC.	<b>c</b> EIN-PN 86-0772941-001
<b>a</b>	Plan name	OREGON COLLEGE OF ORIENTAL MEDICINE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	OREGON COLLEGE OF ORIENTAL MEDICINE	<b>c</b> EIN-PN 93-0845182-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	OREGON FISH GUYS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	OREGON FISH GUYS, INC.	<b>c</b> EIN-PN 20-3065360-001
<b>a</b>	Plan name	OSAMU CORPORATION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	OSAMU CORPORATION	<b>c</b> EIN-PN 95-4529389-001
<b>a</b>	Plan name	POLK COUNTY SCHOOL READINESS COALITION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	POLK COUNTY SCHOOL READINESS COALITION, INC.	<b>c</b> EIN-PN 59-3648316-001
<b>a</b>	Plan name	PORT PUBLICATIONS, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PORT PUBLICATIONS, INC.	<b>c</b> EIN-PN 39-1017137-001
<b>a</b>	Plan name	RAYO WHOLESALE, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	RAYO WHOLESALERS, INC.	<b>c</b> EIN-PN 33-0764606-001
<b>a</b>	Plan name	REALTECH 401(K) PLAN	
<b>b</b>	Name of plan sponsor	REALTECH CONSTRUCTION CO., LLC	<b>c</b> EIN-PN 95-4709478-001
<b>a</b>	Plan name	SAVANT SYSTEMS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SAVANT SYSTEMS, INC.	<b>c</b> EIN-PN 85-1002349-777
<b>a</b>	Plan name	SCHELL COOLEY LLP CASH OR DEFERRED PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SCHELL COOLEY LLP	<b>c</b> EIN-PN 20-1333042-001
<b>a</b>	Plan name	SPAULDING BRICK CO., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SPAULDING BRICK CO., INC.	<b>c</b> EIN-PN 04-1203530-001
<b>a</b>	Plan name	SPAULDING CLINICAL RESEARCH 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SPAULDING CLINICAL RESEARCH	<b>c</b> EIN-PN 26-0647166-222
<b>a</b>	Plan name	THE CASTLE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	T & M JEWELRY, INC. DBA THE CASTLE	<b>c</b> EIN-PN 62-1345081-001
<b>a</b>	Plan name	THE CEDAR RAPIDS DENTAL CENTER 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	THE CEDAR RAPIDS DENTAL CENTER	<b>c</b> EIN-PN 42-1012892-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	THE CENTER FOR LEARNING UNLIMITED 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE CENTER FOR LEARNING UNLIMITED	<b>c</b> EIN-PN 33-0960142-001
<b>a</b>	Plan name	THE CITIZENS BANK EMPLOYEES PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	THE CITIZENS BANK	<b>c</b> EIN-PN 61-0156390-002
<b>a</b>	Plan name	TRUE LINE, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TRUE LINE, INC.	<b>c</b> EIN-PN 55-0651663-001
<b>a</b>	Plan name	TRUTRON CORPORATION PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TRUTRON CORPORATION	<b>c</b> EIN-PN 38-1858530-001
<b>a</b>	Plan name	WATER WORKS INDUSTRIAL SERVICES, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WATER WORKS INDUSTRIAL SERVICES, LLC	<b>c</b> EIN-PN 72-1399822-001
<b>a</b>	Plan name	WATKINS CONSTRUCTION COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WATKINS CONSTRUCTION COMPANY, INC.	<b>c</b> EIN-PN 95-3084079-001
<b>a</b>	Plan name	WATTS COPY SYSTEMS, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WATTS COPY SYSTEMS, INC.	<b>c</b> EIN-PN 37-1117989-001
<b>a</b>	Plan name	WAY HOLDING, LLC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	WAY HOLDING, LLC	<b>c</b> EIN-PN 76-0207435-001
<b>a</b>	Plan name	ABESCO DISTRIBUTING PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	ABESCO DISTRIBUTING CO. INC.	<b>c</b> EIN-PN 94-2416739-001
<b>a</b>	Plan name	ABLE SALES COMPANY, INC. SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	ABLE SALES COMPANY INC.	<b>c</b> EIN-PN 66-0320315-001
<b>a</b>	Plan name	ABSOLUTE BUSINESS SOLUTIONS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ABSOLUTE BUSINESS SOLUTIONS CORPORATION	<b>c</b> EIN-PN 54-2061431-777
<b>a</b>	Plan name	AC + CO ARCHITECTURE COMMUNITY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AC + CO ARCHITECTURE COMMUNITY	<b>c</b> EIN-PN 93-1228023-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	ALL AIR MECHANICAL CONTRACTOR INC. 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	ALL AIR MECHANICAL CONTRACTOR, INC.	<b>c</b> EIN-PN 20-5664372-001
<b>a</b>	Plan name	ALL MOTION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ALL MOTION	<b>c</b> EIN-PN 42-1587107-001
<b>a</b>	Plan name	ALLENS PLUMBING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ALLENS PLUMBING, INC.	<b>c</b> EIN-PN 99-0241127-001
<b>a</b>	Plan name	ARRASMITH, JUDD, RAPP, CHOVAN INC. 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ARRASMITH, JUDD, RAPP, CHOVAN INC.	<b>c</b> EIN-PN 16-1627907-001
<b>a</b>	Plan name	ARROW TRAILER AND EQUIPMENT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ARROW TRAILER AND EQUIPMENT CO.	<b>c</b> EIN-PN 37-0755336-001
<b>a</b>	Plan name	ARTERIOCYTE 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	ARTERIOCYTE, INC.	<b>c</b> EIN-PN 26-1272740-001
<b>a</b>	Plan name	BC2 ENVIRONMENTAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BC2 ENVIRONMENTAL, LLC	<b>c</b> EIN-PN 83-2585853-001
<b>a</b>	Plan name	BEACON TECHNICAL SALES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BEACON TECHNICAL SALES	<b>c</b> EIN-PN 02-0470978-001
<b>a</b>	Plan name	BEACON TRI-STATE SOLUTIONS, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BEACON TRI-STATE SOLUTIONS, INC.	<b>c</b> EIN-PN 32-0277555-001
<b>a</b>	Plan name	BOURNE ENTERPRISES, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BOURNE ENTERPRISES, INC.	<b>c</b> EIN-PN 04-2489300-001
<b>a</b>	Plan name	CAR-X AUTO SERVICE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CAR-X AUTO SERVICE	<b>c</b> EIN-PN 74-3022523-001
<b>a</b>	Plan name	CARDEN ARBOR VIEW SCHOOL 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CARDEN ARBOR VIEW SCHOOL, INC.	<b>c</b> EIN-PN 95-3695686-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CHSU 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CALIFORNIA HEALTH SCIENCES UNIVERSITY	<b>c</b> EIN-PN 45-4846058-001
<b>a</b>	Plan name	CIERRA PIPE, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CIERRA PIPE, INC.	<b>c</b> EIN-PN 76-0058138-777
<b>a</b>	Plan name	COMPLETE BUSINESS SOLUTIONS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COMPLETE BUSINESS SOLUTIONS	<b>c</b> EIN-PN 65-0807304-001
<b>a</b>	Plan name	COMPOSITE LINING SYSTEMS LP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COMPOSITE LINING SYSTEMS LP	<b>c</b> EIN-PN 20-2691597-001
<b>a</b>	Plan name	COMPREHENSIVE PAIN MANAGEMENT PARTNERS, LLP 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	COMPREHENSIVE PAIN MANAGEMENT PARTNERS, LLP	<b>c</b> EIN-PN 59-3426104-001
<b>a</b>	Plan name	D.S. PHARMACEUTICAL CORPORATION PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	D.S. PHARMACEUTICAL CORPORATION	<b>c</b> EIN-PN 95-3664128-002
<b>a</b>	Plan name	DOUGLAS TELECOMMUNICATIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DOUGLAS TELECOMMUNICATIONS, INC.	<b>c</b> EIN-PN 94-3215975-001
<b>a</b>	Plan name	DOWN RIVER OBSTETRICS AND GYNECOLOGY PLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DOWN RIVER OBSTETRICS AND GYNECOLOGY, PLC	<b>c</b> EIN-PN 51-0417353-001
<b>a</b>	Plan name	DOWNEY & COMPANY, LLP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DOWNEY & COMPANY, LLP	<b>c</b> EIN-PN 04-3106302-001
<b>a</b>	Plan name	EL POLLO LOCO, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EL POLLO LOCO, INC.	<b>c</b> EIN-PN 33-0377527-777
<b>a</b>	Plan name	ELCO LIGHTING PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AMP PLUS, INC. DBA ELCO LIGHTING	<b>c</b> EIN-PN 95-4309236-001
<b>a</b>	Plan name	ELDER & SPENCER LLP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ELDER & SPENCER LLP	<b>c</b> EIN-PN 46-3485814-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	ELDREDGE COMPANIES, INC. 401(K) SALARY SAVINGS PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	THE ELDREDGE COMPANIES, INC.	<b>c</b> EIN-PN 23-2372461-001
<b>a</b>	Plan name	FENWEST, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FENWEST, INC.	<b>c</b> EIN-PN 02-0523632-001
<b>a</b>	Plan name	GAYLORD MANUFACTURING CO., A DIVISION OF ENOVA, LLC PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GAYLORD MANUFACTURING CO., A DIVISION OF ENOVA ENGINEERING, LLC	<b>c</b> EIN-PN 77-0489033-001
<b>a</b>	Plan name	GEMI TRUCKING, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	GEMI TRUCKING	<b>c</b> EIN-PN 58-1734350-001
<b>a</b>	Plan name	HENSLEY LAMKIN RACHEL, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HENSLEY LAMKIN RACHEL, INC.	<b>c</b> EIN-PN 75-2377361-001
<b>a</b>	Plan name	HERITAGE ACADEMY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EDUCATION SERVICES DBA HERITAGE ACADEMY	<b>c</b> EIN-PN 57-1002951-001
<b>a</b>	Plan name	HESS SERVICES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	HESS SERVICES, INC.	<b>c</b> EIN-PN 48-1160099-001
<b>a</b>	Plan name	ILLINOIS EXPRESS VISION CENTER MATTOON 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ILLINOIS EXPRESS VISION CENTER, INC.	<b>c</b> EIN-PN 36-3790912-001
<b>a</b>	Plan name	IMPORT LOGISTICS, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	IMPORT LOGISTICS, INC.	<b>c</b> EIN-PN 36-3798354-001
<b>a</b>	Plan name	JAMES E. FULTON & SONS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	JAMES E. FULTON & SONS, INC.	<b>c</b> EIN-PN 38-2064280-001
<b>a</b>	Plan name	KIA OF LAGRANGE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KIA OF LAGRANGE	<b>c</b> EIN-PN 27-0980531-001
<b>a</b>	Plan name	KIDZ BIZ PEDIATRICS 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	KIDZ BIZ PEDIATRICS	<b>c</b> EIN-PN 43-1940340-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	KILLION COMMUNICATIONS CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KILLION COMMUNICATIONS CONSULTANTS, INC.	<b>c</b> EIN-PN 37-1367165-001
<b>a</b>	Plan name	KIMBERLY PARK DENTAL ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KIMBERLY PARK DENTAL ASSOCIATES, P.C.	<b>c</b> EIN-PN 42-1049323-001
<b>a</b>	Plan name	LISAC'S, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LISAC'S, INC.	<b>c</b> EIN-PN 81-0307699-001
<b>a</b>	Plan name	LISTON & TSANTILIS, P.C. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LISTON & TSANTILIS, P.C.	<b>c</b> EIN-PN 37-1754330-001
<b>a</b>	Plan name	LIVE DEAL 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LIVE DEAL, INC.	<b>c</b> EIN-PN 85-0206668-001
<b>a</b>	Plan name	MARRONE'S, INC. EMPLOYEES PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MARRONE'S, INC.	<b>c</b> EIN-PN 48-0788184-001
<b>a</b>	Plan name	MIAMI REGIONAL UNIVERSITY INVEST YOUR FUTURE PLAN	
<b>b</b>	Name of plan sponsor	MANAGEMENT RESOURCES, INC. DBA MIAMI REGIONAL UNIVERSITY	<b>c</b> EIN-PN 65-0633679-001
<b>a</b>	Plan name	MICHAEL L. FITZGERALD INSURANCE SERVICES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MICHAEL L. FITZGERALD INSURANCE SERVICES, INC.	<b>c</b> EIN-PN 20-2103543-001
<b>a</b>	Plan name	NAKAE & ASSOCIATES INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NAKAE & ASSOCIATES INC.	<b>c</b> EIN-PN 77-0216520-002
<b>a</b>	Plan name	NWGE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NORTHWEST GENERAL ENGINEERING	<b>c</b> EIN-PN 68-0454297-001
<b>a</b>	Plan name	O'BRIEN BROS. BUSINESS FORMS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	O'BRIEN BROS. BUSINESS FORMS, INC.	<b>c</b> EIN-PN 36-2796459-001
<b>a</b>	Plan name	O'HARA WARD & ASSOCIATES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	O'HARA WARD & ASSOCIATES, INC.	<b>c</b> EIN-PN 23-2706776-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <b>PARTRADE TRADING CO., LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PARTRADE TRADING CO., LLC</b>	<b>c</b> EIN-PN <b>84-1662256-001</b>
<b>a</b>	Plan name <b>POWER SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>POWER SOLUTIONS, LLC.</b>	<b>c</b> EIN-PN <b>52-2100793-222</b>
<b>a</b>	Plan name <b>PR MANAGEMENT, CORP. RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PR MANAGEMENT, CORP.</b>	<b>c</b> EIN-PN <b>01-0757637-001</b>
<b>a</b>	Plan name <b>PRACTICE DIAGNOSTIC SYSTEMS, LLC 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PRACTICE DIAGNOSTIC SYSTEMS, LLC DBA PRACTICAL DATA SOLUTIONS</b>	<b>c</b> EIN-PN <b>27-0410486-001</b>
<b>a</b>	Plan name <b>Q3 TECHNOLOGIES 401(K) &amp; PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>Q3 TECHNOLOGIES LLC</b>	<b>c</b> EIN-PN <b>20-4855347-001</b>
<b>a</b>	Plan name <b>QMSI 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>QMSI</b>	<b>c</b> EIN-PN <b>62-1539705-001</b>
<b>a</b>	Plan name <b>QUALITY ASSURED LABEL, INC. SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>QUALITY ASSURED LABEL, INC.</b>	<b>c</b> EIN-PN <b>41-1492638-002</b>
<b>a</b>	Plan name <b>RIPLEY INDUSTRIES 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>RIPLEY INDUSTRIES, INC.</b>	<b>c</b> EIN-PN <b>62-0606312-001</b>
<b>a</b>	Plan name <b>RIVERHILLS HEALTHCARE, INC. PROFIT SHARING/SAVINGS RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>RIVERHILLS HEALTHCARE, INC.</b>	<b>c</b> EIN-PN <b>31-1412447-002</b>
<b>a</b>	Plan name <b>RIVERMOOR ENGINEERING, LLC 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>RIVERMOOR ENGINEERING, LLC</b>	<b>c</b> EIN-PN <b>20-0597795-001</b>
<b>a</b>	Plan name <b>RIVERSIDE-SAN BERNARDINO COUNTY INDIAN HEALTH, INC. RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>RIVERSIDE-SAN BERNARDINO COUNTY INDIAN HEALTH, INC.</b>	<b>c</b> EIN-PN <b>95-2846605-001</b>
<b>a</b>	Plan name <b>SCHUMANN HANLON LLC EMPLOYEES' 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SCHUMANN HANLON LLC</b>	<b>c</b> EIN-PN <b>20-1967882-001</b>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name <a href="#">SMC RECYCLING, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SMC RECYCLING, INC.</a>	<b>c</b> EIN-PN <a href="#">62-1723264-001</a>
<b>a</b>	Plan name <a href="#">SUBURBAN &amp; TRI-STATE SUBARU 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SUBURBAN &amp; TRI-STATE SUBARU, INC.</a>	<b>c</b> EIN-PN <a href="#">06-1210980-001</a>
<b>a</b>	Plan name <a href="#">SUCESION J. SERRALLES, INC. SAVINGS AND INVESTMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SUCESION J. SERRALLES, INC.</a>	<b>c</b> EIN-PN <a href="#">66-0378432-001</a>
<b>a</b>	Plan name <a href="#">SULLIVAN'S ADMINISTRATIVE MANAGERS, LLC 401(K)/PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SULLIVAN'S ADMINISTRATIVE MANAGERS, LLC</a>	<b>c</b> EIN-PN <a href="#">58-2519444-002</a>
<b>a</b>	Plan name <a href="#">THE CONNECTME 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">MODERN HR, INC.</a>	<b>c</b> EIN-PN <a href="#">81-0741257-002</a>
<b>a</b>	Plan name <a href="#">THE EMF COMPANY, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">THE EMF COMPANY, INC.</a>	<b>c</b> EIN-PN <a href="#">75-1552044-001</a>
<b>a</b>	Plan name <a href="#">TITAN CONSTRUCTION GROUP RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TITAN CONSTRUCTION GROUP, INC.</a>	<b>c</b> EIN-PN <a href="#">65-0421953-001</a>
<b>a</b>	Plan name <a href="#">TLG DEFINED CONTRIBUTION PLAN &amp; TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">TINGLEY LAW GROUP, PC</a>	<b>c</b> EIN-PN <a href="#">46-2705875-001</a>
<b>a</b>	Plan name <a href="#">TODD W. YOUNG &amp; ASSOCIATES, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TODD W. YOUNG &amp; ASSOCIATES, INC DBA ZIMMER BIOMET SOUTHWEST OHIO</a>	<b>c</b> EIN-PN <a href="#">47-5068498-002</a>
<b>a</b>	Plan name <a href="#">TOM AHL CHRYSLER-BUICK 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TOM AHL CHRYSLER-BUICK, INC.</a>	<b>c</b> EIN-PN <a href="#">34-1151496-001</a>
<b>a</b>	Plan name <a href="#">TOM MALLOY CORPORATION 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TOM MALLOY CORPORATION</a>	<b>c</b> EIN-PN <a href="#">95-2674327-004</a>
<b>a</b>	Plan name <a href="#">VALLEY INSTRUMENT CO., INC. PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">VALLEY INSTRUMENT CO., INC.</a>	<b>c</b> EIN-PN <a href="#">23-1913777-001</a>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name VAN UNEN/MIERSMA PROPANE, INC. PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor VAN UNEN/MIERSMA PROPANE INC	<b>c</b> EIN-PN 68-0291244-001
<b>a</b>	Plan name WEATHER ENGINEERS, INC. 401(K) SAVINGS AND PROTECTION PLAN	
<b>b</b>	Name of plan sponsor WEATHER ENGINEERS, INC.	<b>c</b> EIN-PN 59-3076169-004
<b>a</b>	Plan name WEB2WEB MARKETING, INC. 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor WEB2WEB MARKETING INC.	<b>c</b> EIN-PN 94-3327028-001
<b>a</b>	Plan name WECKWORTH-LANGDON 401(K) PLAN	
<b>b</b>	Name of plan sponsor WECKWORTH MANUFACTURING, INC.	<b>c</b> EIN-PN 48-1137303-001
<b>a</b>	Plan name FMF RACING EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor FMF RACING	<b>c</b> EIN-PN 33-0667541-001
<b>a</b>	Plan name FOLEY BUILDING & ELECTRICAL SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor FOLEY BUILDING & ELECTRICAL SYSTEMS, INC.	<b>c</b> EIN-PN 77-0535159-001
<b>a</b>	Plan name FOLEY EXCAVATING, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor FOLEY EXCAVATING, INC.	<b>c</b> EIN-PN 25-1810597-001
<b>a</b>	Plan name FOOD 4 LESS SALARY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor PAQ, INC. DBA FOOD 4 LESS	<b>c</b> EIN-PN 68-0363934-002
<b>a</b>	Plan name CCEDA 401(K) PLAN	
<b>b</b>	Name of plan sponsor CALIFORNIA COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION	<b>c</b> EIN-PN 94-3080095-001
<b>a</b>	Plan name CEAR RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CALIFORNIA ELECTRONIC ASSET RECOVERY	<b>c</b> EIN-PN 68-0443725-001
<b>a</b>	Plan name LAFATA MANAGEMENT, INC. EMPLOYEES' 401(K) PLAN	
<b>b</b>	Name of plan sponsor LAFATA MANAGEMENT, INC.	<b>c</b> EIN-PN 20-1965835-001
<b>a</b>	Plan name PELEMAN INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PELEMAN INDUSTRIES, INC.	<b>c</b> EIN-PN 58-2412784-003

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	PENNY LANE SCHOOL, LTD. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PENNY LANE SCHOOL, LTD.	<b>c</b> EIN-PN 36-3864693-001
<b>a</b>	Plan name	TAG INTERNATIONAL, L.L.P. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TAG INTERNATIONAL, L.L.P.	<b>c</b> EIN-PN 74-2862644-001
<b>a</b>	Plan name	TAKING CARE OF BENEFITS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TAKING CARE OF BENEFITS, INC.	<b>c</b> EIN-PN 45-3305885-001
<b>a</b>	Plan name	TAPLIN HOLDINGS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TAPLIN HOLDINGS, LLC	<b>c</b> EIN-PN 35-2561482-001
<b>a</b>	Plan name	TAPPE ARCHITECTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TAPPE ARCHITECTS, INC.	<b>c</b> EIN-PN 04-2721071-001
<b>a</b>	Plan name	TASTES ON THE FLY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TASTES ON THE FLY SAN FRANCISCO LLC	<b>c</b> EIN-PN 27-1859310-001
<b>a</b>	Plan name	TATE WILSON JOHNSON MEYER CHERRY PLLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TATE WILSON JOHNSON MEYER CHERRY PLLC	<b>c</b> EIN-PN 20-5974889-001
<b>a</b>	Plan name	ACCESS TO INDEPENDENCE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ACCESS TO INDEPENDENCE	<b>c</b> EIN-PN 34-1389369-001
<b>a</b>	Plan name	ACCURATE MACHINE CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ACCURATE MACHINE CO., INC.	<b>c</b> EIN-PN 39-1615083-001
<b>a</b>	Plan name	ACME ENGRAVING PROFIT SHARING AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ACME ENGRAVING COMPANY, INC.	<b>c</b> EIN-PN 22-2136958-001
<b>a</b>	Plan name	CITIZENS INN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CITIZENS INN, INC.	<b>c</b> EIN-PN 22-2540856-001
<b>a</b>	Plan name	CITY TILE & FLOOR COVERING CO. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CITY TILE AND FLOOR COVERING CO., LLC	<b>c</b> EIN-PN 62-1039371-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CITY WELDING RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CITY WELDING & FABRICATION, INC.	<b>c</b> EIN-PN 04-2990922-001
<b>a</b>	Plan name	GENERAL TRANSERVICE, INC. AND SURE FLIGHT, LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GENERAL TRANSERVICE, INC.	<b>c</b> EIN-PN 23-1717902-001
<b>a</b>	Plan name	LOMMA CONSTRUCTION CORP. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LOMMA CONSTRUCTION CORP.	<b>c</b> EIN-PN 11-2435487-001
<b>a</b>	Plan name	LOS ANGELES ENGINEERING, INC. ESOP PREVAILING WAGE COMPONENT	
<b>b</b>	Name of plan sponsor	LOS ANGELES ENGINEERING, INC.	<b>c</b> EIN-PN 95-4143653-001
<b>a</b>	Plan name	PRECIOUS MOMENTS FOUNDATION EMPLOYEES 401K AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PRECIOUS MOMENTS FOUNDATION	<b>c</b> EIN-PN 31-1721271-001
<b>a</b>	Plan name	THE FIRST TRUST HOLDINGS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FIRST TRUST HOLDINGS, INC.	<b>c</b> EIN-PN 37-1307139-222
<b>a</b>	Plan name	THE FRATE GROUP 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	THE FRATE GROUP	<b>c</b> EIN-PN 20-5168941-001
<b>a</b>	Plan name	ADVANCED MECHANICAL, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ADVANCED MECHANICAL, INC.	<b>c</b> EIN-PN 93-1321840-001
<b>a</b>	Plan name	CNJ, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CNJ, INC.	<b>c</b> EIN-PN 20-4459124-001
<b>a</b>	Plan name	COASTAL BANCSHARES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COASTAL BANCSHARES, INC.	<b>c</b> EIN-PN 76-0421550-001
<b>a</b>	Plan name	GILTON SOLID WASTE MANAGEMENT, INC.	
<b>b</b>	Name of plan sponsor	GILTON SOLID WASTE MANAGEMENT, INC.	<b>c</b> EIN-PN 94-2268035-001
<b>a</b>	Plan name	GLADYS ALLEN BRIGHAM COMMUNITY CENTER, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GLADYS ALLEN BRIGHAM COMMUNITY CENTER, INC.	<b>c</b> EIN-PN 04-2178889-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	GLASS EYE PRODUCTIONS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GLASS EYE PRODUCTIONS, INC.	<b>c</b> EIN-PN 45-5547932-001
<b>a</b>	Plan name	MAAS BROTHERS, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MAAS BROTHERS, INC. PROFIT SHARING PLAN	<b>c</b> EIN-PN 91-1907561-001
<b>a</b>	Plan name	MACIA AND MARIN PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MACIA AND MARIN	<b>c</b> EIN-PN 65-0920438-001
<b>a</b>	Plan name	PRIMO MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PRIMO MEDICAL GROUP, INC.	<b>c</b> EIN-PN 04-2224896-002
<b>a</b>	Plan name	PRIORITY MORTGAGE CORP. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRIORITY MORTGAGE CORP.	<b>c</b> EIN-PN 31-1088264-001
<b>a</b>	Plan name	PRO COM ROOFING CORP. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PRO COM ROOFING CORPORATION	<b>c</b> EIN-PN 23-2906707-001
<b>a</b>	Plan name	TONEMAN COMPANIES EMPLOYEE SAVINGS PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	TONEMAN COMPANIES	<b>c</b> EIN-PN 95-4626811-001
<b>a</b>	Plan name	TORRES CONSTRUCTION CORPORATION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TORRES CONSTRUCTION CORPORATION	<b>c</b> EIN-PN 95-4869961-001
<b>a</b>	Plan name	TOTAL NETWORK MANUFACTURING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TOTAL NETWORK MANUFACTURING	<b>c</b> EIN-PN 35-2644359-001
<b>a</b>	Plan name	TOTAL TEMPERATURE CONTROL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TOTAL TEMPERATURE CONTROL, INC.	<b>c</b> EIN-PN 04-3180967-001
<b>a</b>	Plan name	TOWERS CONSTRUCTION SERVICES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TOWERS CONSTRUCTION SERVICES	<b>c</b> EIN-PN 33-1062576-001
<b>a</b>	Plan name	TOWN OF BETHANY, CT DEFINED CONTRIBUTION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TOWN OF BETHANY	<b>c</b> EIN-PN 06-6001960-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name ALLIED BUILDING MATERIALS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ALLIED BUILDING MATERIALS, INC.	<b>c</b> EIN-PN 88-0068520-001
<b>a</b>	Plan name ALPHA CONSULTING ENGINEERS, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ALPHA CONSULTING ENGINEERS, INC.	<b>c</b> EIN-PN 25-1719838-001
<b>a</b>	Plan name CONCEPT 2001, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor CONCEPT 2001, INC. DBA CONCEPT HR	<b>c</b> EIN-PN 58-2453817-001
<b>a</b>	Plan name CONCEPT GROUP INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CONCEPT GROUP, INC.	<b>c</b> EIN-PN 41-1334328-001
<b>a</b>	Plan name CONNECTICUT GASTROENTEROLOGY ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CONNECTICUT GASTROENTEROLOGY ASSOCIATES, P.C.	<b>c</b> EIN-PN 06-1150705-002
<b>a</b>	Plan name CONNECTICUT PROCESS SERVING 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CONNECTICUT PROCESS SERVING, LLC	<b>c</b> EIN-PN 90-0965707-001
<b>a</b>	Plan name CONNERY CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor CONNERY CONSTRUCTION, INC.	<b>c</b> EIN-PN 39-1845420-001
<b>a</b>	Plan name GREAT LAKES WAREHOUSING, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor GREAT LAKES WAREHOUSING, LLC	<b>c</b> EIN-PN 38-3352246-002
<b>a</b>	Plan name GREEN HILLS MEMORIAL PARK EMPLOYEES' RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor GREEN HILLS MEMORIAL PARK	<b>c</b> EIN-PN 95-1955721-001
<b>a</b>	Plan name MARYLAND PORTABLE CONCRETE, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MARYLAND PORTABLE CONCRETE, INC.	<b>c</b> EIN-PN 52-1207242-002
<b>a</b>	Plan name MASADA HOMES RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MASADA HOMES	<b>c</b> EIN-PN 95-2479348-001
<b>a</b>	Plan name MASFAB, INC. 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MASFAB, INC. T/A FORMIT STEEL, INC.	<b>c</b> EIN-PN 23-2065665-002

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.)		
<b>a</b>	Plan name <b>QUALITY AUTO BODY 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>QUALITY AUTO BODY</b>	<b>c</b> EIN-PN <b>22-2130034-001</b>
<b>a</b>	Plan name <b>QUALITY CASING &amp; NETTING COMPANY 401(K) SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>QUALITY CASING &amp; NETTING COMPANY, INC.</b>	<b>c</b> EIN-PN <b>31-1365171-001</b>
<b>a</b>	Plan name <b>QUALITY FURNITURE COMPANY 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>QUALITY FURNITURE COMPANY</b>	<b>c</b> EIN-PN <b>25-1390936-001</b>
<b>a</b>	Plan name <b>QUIKILL PEST ELIMINATORS, INC. 401(K) &amp; PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>QUIKILL PEST ELIMINATORS, INC.</b>	<b>c</b> EIN-PN <b>36-2840496-001</b>
<b>a</b>	Plan name <b>TTI LOGISTICS, LLC PROFIT SHARING 401(K) PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>TTI LOGISTICS, LLC</b>	<b>c</b> EIN-PN <b>22-3461921-002</b>
<b>a</b>	Plan name <b>TURNBRIDGE CAPITAL MANAGEMENT 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TURNBRIDGE CAPITAL MANAGEMENT, LLC</b>	<b>c</b> EIN-PN <b>47-0963603-001</b>
<b>a</b>	Plan name <b>TWH ARCHITECTS, INC. SAFE HARBOR 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TWH ARCHITECTS, INC.</b>	<b>c</b> EIN-PN <b>62-0951425-002</b>
<b>a</b>	Plan name <b>ANDRADE GONZALEZ LLP 401(K) EMPLOYEE PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ANDRADE GONZALEZ LLP</b>	<b>c</b> EIN-PN <b>46-2892257-003</b>
<b>a</b>	Plan name <b>ANDREWS OIL COMPANY, INC. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ANDREWS OIL CO. &amp; GAS SERVICES, INC.</b>	<b>c</b> EIN-PN <b>06-0812862-001</b>
<b>a</b>	Plan name <b>HAL HAYS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>HAL HAYS CONSTRUCTION, INC.</b>	<b>c</b> EIN-PN <b>54-2084366-001</b>
<b>a</b>	Plan name <b>MED-ESSENTIALS, LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MED-ESSENTIALS, LLC</b>	<b>c</b> EIN-PN <b>20-1980613-001</b>
<b>a</b>	Plan name <b>RED ARROW INDUSTRIES, LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>RED ARROW INDUSTRIES, LLC</b>	<b>c</b> EIN-PN <b>20-8584431-001</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	RED POINTE ROOFING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RED POINTE ROOFING, LP	<b>c</b> EIN-PN 90-0957014-001
<b>a</b>	Plan name	REFRICENTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	REFRICENTER OF MIAMI, INC.	<b>c</b> EIN-PN 59-1362709-001
<b>a</b>	Plan name	REINDL BINDERY CO., INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	REINDL BINDERY CO., INC.	<b>c</b> EIN-PN 39-1290695-001
<b>a</b>	Plan name	RK DIVERSIFIED ENTERTAINMENT, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	RK DIVERSIFIED ENTERTAINMENT, INC.	<b>c</b> EIN-PN 95-4346665-001
<b>a</b>	Plan name	RLA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROCKFORD LINEAR ACTUATION, INC.	<b>c</b> EIN-PN 04-3588554-001
<b>a</b>	Plan name	ROAM ARTISAN BURGERS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROAM RESTAURANT GROUP, INC.	<b>c</b> EIN-PN 88-3541442-001
<b>a</b>	Plan name	ARTHRITIS & RHEUMATOLOGY MEDICAL ASSOCIATES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ARTHRITIS & RHEUMATOLOGY MEDICAL ASSOCIATES, INC.	<b>c</b> EIN-PN 94-3295212-002
<b>a</b>	Plan name	ARTHUR Y. MORI & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ARTHUR Y. MORI & ASSOCIATES, INC.	<b>c</b> EIN-PN 99-0112411-001
<b>a</b>	Plan name	ARTISTIC TILE PROFIT SHARING AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ARTISTIC TILE, INC.	<b>c</b> EIN-PN 22-3247240-001
<b>a</b>	Plan name	ASSIGN CORP. EMPLOYEE RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ASSIGN CORP.	<b>c</b> EIN-PN 95-4664862-001
<b>a</b>	Plan name	DASTON CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DASTON CORPORATION	<b>c</b> EIN-PN 54-1638058-001
<b>a</b>	Plan name	HI-LINE ELECTRIC CO. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HI-LINE ELECTRIC CO.	<b>c</b> EIN-PN 94-1709994-002

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.)	
<b>a</b>	Plan name <a href="#">HI-TECH LABELS, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HI-TECH LABELS, INC.</a>	<b>c</b> EIN-PN <a href="#">95-3836900-001</a>
<b>a</b>	Plan name <a href="#">HIGH DESERT COMMUNICATIONS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HIGH DESERT COMMUNICATIONS, INC.</a>	<b>c</b> EIN-PN <a href="#">86-0879788-001</a>
<b>a</b>	Plan name <a href="#">MICHIGAN STATE UTILITY WORKERS COUNCIL 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">MICHIGAN STATE UTILITY WORKERS COUNCIL</a>	<b>c</b> EIN-PN <a href="#">38-0830708-001</a>
<b>a</b>	Plan name <a href="#">MID-ATLANTIC NEUROSURGICAL ASSOC., P.A. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">MID-ATLANTIC NEUROSURGICAL ASSOC., P.A.</a>	<b>c</b> EIN-PN <a href="#">52-1982174-001</a>
<b>a</b>	Plan name <a href="#">MID-SOUTH INDUSTRIES 401(K) AND PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">MID-SOUTH INDUSTRIES, INC.</a>	<b>c</b> EIN-PN <a href="#">63-0495884-001</a>
<b>a</b>	Plan name <a href="#">VANDERVART CONCRETE PRODUCTS, LLC EMPLOYEE SAVINGS AND PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">VANDERVART CONCRETE PRODUCTS, LLC</a>	<b>c</b> EIN-PN <a href="#">46-5469386-001</a>
<b>a</b>	Plan name <a href="#">VARGAS OLSON ENTERPRISES, INC. PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">VARGAS OLSON ENTERPRISES, INC.</a>	<b>c</b> EIN-PN <a href="#">95-4183845-001</a>
<b>a</b>	Plan name <a href="#">VARSITY STRIPING &amp; CONSTRUCTION CO. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">VARSITY STRIPING &amp; CONSTRUCTION, CO.</a>	<b>c</b> EIN-PN <a href="#">37-1094788-002</a>
<b>a</b>	Plan name <a href="#">ATSUMI CAR EQUIPMENT, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ATSUMI CAR EQUIPMENT, INC.</a>	<b>c</b> EIN-PN <a href="#">54-2044418-001</a>
<b>a</b>	Plan name <a href="#">AUBURN CONSTRUCTORS, INC. 401(K)/PW PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">AUBURN CONSTRUCTORS, INC.</a>	<b>c</b> EIN-PN <a href="#">68-0230575-002</a>
<b>a</b>	Plan name <a href="#">AUSSIE PET MOBILE, INC. 401(K)/PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">AUSSIE PET MOBILE, INC.</a>	<b>c</b> EIN-PN <a href="#">33-0861292-001</a>
<b>a</b>	Plan name <a href="#">DELAWARE CLAIMS PROCESSING FACILITY, LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DELAWARE CLAIMS PROCESSING FACILITY, LLC</a>	<b>c</b> EIN-PN <a href="#">20-5453231-001</a>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	DELL-COMM, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DELL-COMM, INC.	<b>c</b> EIN-PN 41-1660280-001
<b>a</b>	Plan name	HIX & SNEDEKER COMPANIES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HIX SNEDEKER COMPANIES, LLC	<b>c</b> EIN-PN 27-1982876-001
<b>a</b>	Plan name	HK HOLBEIN, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HK HOLBEIN, INC.	<b>c</b> EIN-PN 03-0271444-001
<b>a</b>	Plan name	HOANG TRAN NGUYEN, MD., INC. DEFINED BENEFIT PENSION PLAN	
<b>b</b>	Name of plan sponsor	HOANG TRAN NGUYEN, MD., INC.	<b>c</b> EIN-PN 20-1880873-002
<b>a</b>	Plan name	HOGE LUMBER COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HOGE LUMBER COMPANY	<b>c</b> EIN-PN 34-1819246-002
<b>a</b>	Plan name	MISKO, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MISKO, INC.	<b>c</b> EIN-PN 23-2506409-001
<b>a</b>	Plan name	MIXER SYSTEMS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MIXER SYSTEMS, INC.	<b>c</b> EIN-PN 39-1322266-222
<b>a</b>	Plan name	RSI 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RECYCLING SYSTEMS, INC.	<b>c</b> EIN-PN 36-4343734-001
<b>a</b>	Plan name	VILLAGE GREEN LANDSCAPES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VILLAGE GREEN LAWN MAINTENANCE & LANDSCAPING, INC.	<b>c</b> EIN-PN 41-1933240-001
<b>a</b>	Plan name	VINCENT GREENE ARCHITECTS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	VINCENT GREENE ARCHITECTS	<b>c</b> EIN-PN 52-2066377-002
<b>a</b>	Plan name	VINVISION, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	VINVISION, INC.	<b>c</b> EIN-PN 77-0315550-001
<b>a</b>	Plan name	NATIONAL AUTO LENDERS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	NATIONAL AUTO LENDERS, INC.	<b>c</b> EIN-PN 65-0660723-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA	<b>c</b> EIN-PN 36-6001991-001
<b>a</b>	Plan name NATIONAL PORTFOLIO NETWORK 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor NATIONAL PORTFOLIO NETWORK	<b>c</b> EIN-PN 33-0288775-001
<b>a</b>	Plan name BEC SYSTEMS LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BEC SYSTEMS LLC	<b>c</b> EIN-PN 88-1082676-001
<b>a</b>	Plan name BECK LEASING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BECK LEASING, INC.	<b>c</b> EIN-PN 26-1793936-001
<b>a</b>	Plan name DR. ASHRAF W. SEDHOM BDS, MD, PC DEFINED BENEFIT	
<b>b</b>	Name of plan sponsor DR. ASHRAF W. SEDHOM - BDS MD PC	<b>c</b> EIN-PN 84-1594826-002
<b>a</b>	Plan name SCOOTERWORKS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SCOOTERWORKS HOLDINGS LLC	<b>c</b> EIN-PN 45-2033633-001
<b>a</b>	Plan name SEABOLD GROUP 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SEABOLD CONSTRUCTION CO., INC.	<b>c</b> EIN-PN 93-0876271-001
<b>a</b>	Plan name WEST JERSEY AC & HEATING 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor WEST JERSEY AC & HEATING COMPANY	<b>c</b> EIN-PN 26-0003283-001
<b>a</b>	Plan name WEST SIDE MARKET SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ROMEO'S INC. DBA WEST SIDE MARKET	<b>c</b> EIN-PN 06-1026857-001
<b>a</b>	Plan name WESTBRIDGE FINANCIAL & INSURANCE SERVICES 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor WESTBRIDGE FINANCIAL & INSURANCE SERVICES	<b>c</b> EIN-PN 95-4760919-001
<b>a</b>	Plan name WESTERN FILAMENT, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor WESTERN FILAMENT, INC.	<b>c</b> EIN-PN 95-3672588-001
<b>a</b>	Plan name SHADOW FINANCIAL SYSTEMS, INC. 401(K) & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SHADOW FINANCIAL SYSTEMS, INC.	<b>c</b> EIN-PN 22-3564167-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	BERGMAN, WALLS & ASSOCIATES, LTD. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BERGMAN, WALLS & ASSOCIATES, LTD.	<b>c</b> EIN-PN 88-0318867-002
<b>a</b>	Plan name	BERGSTRESSER & POLLOCK, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BERGSTRESSER & POLLOCK, LLC	<b>c</b> EIN-PN 45-3592245-001
<b>a</b>	Plan name	BERNIE GRUNDMAN MASTERING STUDIO 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BERNIE GRUNDMAN MASTERING STUDIO	<b>c</b> EIN-PN 95-3839051-003
<b>a</b>	Plan name	BHP MANAGEMENT 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BHP MANAGEMENT CORP.	<b>c</b> EIN-PN 26-1404372-001
<b>a</b>	Plan name	DURABOOK 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DURABOOK AMERICAS INC.	<b>c</b> EIN-PN 22-2820772-001
<b>a</b>	Plan name	DURINGER LAW GROUP, PLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DURINGER LAW GROUP, PLC	<b>c</b> EIN-PN 20-2965686-001
<b>a</b>	Plan name	E-SAFE TECHNOLOGIES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	E-SAFE TECHNOLOGIES, LLC	<b>c</b> EIN-PN 27-3784047-001
<b>a</b>	Plan name	INTRINSYX TECHNOLOGIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INTRINSYX TECHNOLOGIES	<b>c</b> EIN-PN 77-0539893-001
<b>a</b>	Plan name	NEW ENGLAND METALFORM, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NEW ENGLAND METALFORM, INC.	<b>c</b> EIN-PN 04-3100110-002
<b>a</b>	Plan name	NEWS RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	NEWS	<b>c</b> EIN-PN 94-2745889-001
<b>a</b>	Plan name	WILEY SANDERS TRUCK LINES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WILEY SANDERS TRUCK LINES, INC.	<b>c</b> EIN-PN 63-0630434-001
<b>a</b>	Plan name	WILLOW ST INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WILLOW ST INC.	<b>c</b> EIN-PN 22-3242365-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name OCEAN MARINE LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor OCEAN MARINE	<b>c</b> EIN-PN 54-1950803-001
<b>a</b>	Plan name ODESUS, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ODESUS, INC.	<b>c</b> EIN-PN 95-4864544-001
<b>a</b>	Plan name BOYS & GIRLS CLUB OF BELLEVUE 401(K) PLAN	
<b>b</b>	Name of plan sponsor BOYS & GIRLS CLUB OF BELLEVUE	<b>c</b> EIN-PN 91-0776451-002
<b>a</b>	Plan name BR&GL CONSTRUCTION LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BR&GL CONSTRUCTION LLC	<b>c</b> EIN-PN 81-2970140-002
<b>a</b>	Plan name BRETON VILLAGE TRAVEL SERVICES INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor BRETON VILLAGE TRAVEL SERVICES INC.	<b>c</b> EIN-PN 38-2017934-001
<b>a</b>	Plan name ELECTRO-TECH, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ELECTRO-TECH, INC.	<b>c</b> EIN-PN 06-1107977-001
<b>a</b>	Plan name ELECTRONIC CHROME CO., INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ELECTRONIC CHROME & GRINDING COMPANY, INC.	<b>c</b> EIN-PN 95-2489408-001
<b>a</b>	Plan name ELEVATE GROUP, LLC 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor ELEVATE GROUP, LLC	<b>c</b> EIN-PN 26-4319131-001
<b>a</b>	Plan name ELITE AIR, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ELITE AIR, INC.	<b>c</b> EIN-PN 59-3715986-001
<b>a</b>	Plan name ELLEFSON TRANSPORTATION GROUP, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ELLEFSON TRANSPORTATION GROUP, INC.	<b>c</b> EIN-PN 58-1654796-001
<b>a</b>	Plan name JCFA 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor JCFA	<b>c</b> EIN-PN 27-1822983-001
<b>a</b>	Plan name JDM TECHNOLOGY GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor COMPUTER GUIDANCE	<b>c</b> EIN-PN 46-4707871-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name SMITH & JOHNSON ATTORNEYS, P.C. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SMITH & JOHNSON ATTORNEYS, P.C	<b>c</b> EIN-PN 38-2067637-001
<b>a</b>	Plan name OTHER MINDS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor OTHER MINDS	<b>c</b> EIN-PN 94-2728116-001
<b>a</b>	Plan name BUTLER-JUSTICE, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BUTLER-JUSTICE, INC. 401(K) PROFIT SHARING PLAN	<b>c</b> EIN-PN 88-0401243-002
<b>a</b>	Plan name C & C DESIGN OF WISCONSIN, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor C & C DESIGN OF WISCONSIN, LLC	<b>c</b> EIN-PN 39-1480298-001
<b>a</b>	Plan name C T LEWIS ENTERPRISES LP RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor C T LEWIS ENTERPRISES LP	<b>c</b> EIN-PN 51-0663685-001
<b>a</b>	Plan name ETTLESON 401(K) PLAN	
<b>b</b>	Name of plan sponsor ETTLESON CADILLAC-BUICK-HYUNDAI, INC.	<b>c</b> EIN-PN 36-3420816-002
<b>a</b>	Plan name EXCHANGE BANK OF MISSOURI RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor EXCHANGE BANK OF MISSOURI	<b>c</b> EIN-PN 43-0263000-001
<b>a</b>	Plan name JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO.	<b>c</b> EIN-PN 04-2679773-001
<b>a</b>	Plan name JOSEPH PEDOTT ADVERTISING & MARKETING, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor JOSEPH PEDOTT ADVERTISING & MARKETING, INC.	<b>c</b> EIN-PN 94-2346172-001
<b>a</b>	Plan name JPM DONUTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor JPM DONUTS, INC.	<b>c</b> EIN-PN 02-0523315-001
<b>a</b>	Plan name JTI ELECTRICAL INSTRUMENTATION 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor JTI ELECTRICAL & INSTRUMENTATION, LLC	<b>c</b> EIN-PN 80-0927449-001
<b>a</b>	Plan name ST. FRANCIS SCHOOL SAVINGS AND INVESTMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor ST. FRANCIS SCHOOL	<b>c</b> EIN-PN 66-0327985-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name ST. MARY'S PHARMACY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ST. MARY'S PHARMACY, INC.	<b>c</b> EIN-PN 25-1211032-001
<b>a</b>	Plan name STADLER PLUMBING & HEATING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor STADLER PLUMBING & HEATING, INC.	<b>c</b> EIN-PN 38-3295246-001
<b>a</b>	Plan name PATEL, GREENE & ASSOCIATES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor PATEL, GREENE & ASSOCIATES, LLC	<b>c</b> EIN-PN 45-2209743-001
<b>a</b>	Plan name PATHMARK HR, INC. 401(K) PSP	
<b>b</b>	Name of plan sponsor PATHMARK HR, INC.	<b>c</b> EIN-PN 81-4987330-001
<b>a</b>	Plan name PATRICK COUNTY FAMILY PRACTICE 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PATRICK COUNTY FAMILY PRACTICE	<b>c</b> EIN-PN 54-1583691-001
<b>a</b>	Plan name CARLIN SALES CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor CARLIN SALES CORPORATION	<b>c</b> EIN-PN 39-1171459-001
<b>a</b>	Plan name CARNEVALE & LOHR, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CARNEVALE & LOHR, INC.	<b>c</b> EIN-PN 95-1988768-003
<b>a</b>	Plan name CARNEY, ALEXANDER, MAROLD, & CO. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CARNEY, ALEXANDER, MAROLD, & CO.	<b>c</b> EIN-PN 42-0728423-001
<b>a</b>	Plan name CARR TOOL COMPANY RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CARR TOOL COMPANY	<b>c</b> EIN-PN 31-0578372-002
<b>a</b>	Plan name FIBERPLUS, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor FIBERPLUS, INC.	<b>c</b> EIN-PN 52-1762520-001
<b>a</b>	Plan name FIDELIS 401(K) PLAN	
<b>b</b>	Name of plan sponsor FIDELIS CYBERSECURITY, INC.	<b>c</b> EIN-PN 32-0013542-002
<b>a</b>	Plan name KING SYSTEMS 401(K) PLAN	
<b>b</b>	Name of plan sponsor KING SYSTEMS, LLC	<b>c</b> EIN-PN 81-0553940-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	KLEIN PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KLEIN PRODUCTS, INC.	<b>c</b> EIN-PN 95-2105141-001
<b>a</b>	Plan name	SUN CHLORELLA USA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SUN CHLORELLA USA	<b>c</b> EIN-PN 95-3807726-001
<b>a</b>	Plan name	LTC SUPPORT SERVICES, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LTC SUPPORT SERVICES, LLC	<b>c</b> EIN-PN 20-8401158-001
<b>a</b>	Plan name	LUBY PUBLISHING, INC. PROFIT SHARING & 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	LUBY PUBLISHING, INC.	<b>c</b> EIN-PN 36-1521240-002
<b>a</b>	Plan name	LUCAS PLUMBING & HEATING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LUCAS PLUMBING & HEATING, INC.	<b>c</b> EIN-PN 34-0967099-005
<b>a</b>	Plan name	LUDEMAN INSULATION & SUPPLY, INC. EMPLOYEES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LUDEMAN INSULATION & SUPPLY, INC.	<b>c</b> EIN-PN 48-1041397-001
<b>a</b>	Plan name	THE GROUT MEDIC OF MONMOUTH COUNTY, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE GROUT MEDIC OF MONMOUTH COUNTY, LLC	<b>c</b> EIN-PN 20-5771292-001
<b>a</b>	Plan name	THE JIM O'NEAL FORD 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	JIM O'NEAL FORD	<b>c</b> EIN-PN 35-1091372-001
<b>a</b>	Plan name	THE LAW OFFICE OF PAUL M. GOODSON, P.C. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE LAW OFFICE OF PAUL M. GOODSON, P.C.	<b>c</b> EIN-PN 56-2227506-001
<b>a</b>	Plan name	ACME LIFT COMPANY CO. RETIREMENT AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ACME LIFT COMPANY LLC	<b>c</b> EIN-PN 86-0900122-001
<b>a</b>	Plan name	ACME PALLET, INC. EMPLOYEE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ACME PALLET, INC.	<b>c</b> EIN-PN 38-1710471-001
<b>a</b>	Plan name	ACON LABORATORIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ACON LABORATORIES, INC.	<b>c</b> EIN-PN 22-3642050-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	ACOUSTIC CEILING & PARTITION CO., INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ACOUSTIC CEILING & PARTITION CO., INC.	<b>c</b> EIN-PN 38-2627627-006
<b>a</b>	Plan name	CLARITY TELECOM, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CLARITY TELECOM LLC DBA BLUEPEAK	<b>c</b> EIN-PN 46-2667900-001
<b>a</b>	Plan name	CLARKE PACKING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CLARKE PACKING & CRATING COMPANY	<b>c</b> EIN-PN 36-3828267-001
<b>a</b>	Plan name	GENTIOZZI REAL ESTATE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GENTIOZZI REAL ESTATE, INC.	<b>c</b> EIN-PN 38-2361521-001
<b>a</b>	Plan name	PRECISION OF NEW HAMPTON, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PRECISION OF NEW HAMPTON, INC.	<b>c</b> EIN-PN 42-1294107-222
<b>a</b>	Plan name	PRECISION PLUS PLUMBING AND HEATING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRECISION PLUS PLUMBING & HEATING, INC.	<b>c</b> EIN-PN 20-4553034-001
<b>a</b>	Plan name	PREMIER FLOOR CARE, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PREMIER FLOOR CARE, INC..	<b>c</b> EIN-PN 88-0480004-002
<b>a</b>	Plan name	MAGIC MAINTENANCE, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MAGIC MAINTENANCE, INC.	<b>c</b> EIN-PN 23-2366583-002
<b>a</b>	Plan name	ADVENTURE DENTAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NEIL, HILLYARD AND HEATON, PLLC DBA ADVENTURE DENTAL	<b>c</b> EIN-PN 26-2659646-001
<b>a</b>	Plan name	ADVERTISING CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ADVERTISING CONSULTANTS, INC.	<b>c</b> EIN-PN 95-2465409-001
<b>a</b>	Plan name	ADVIT CONSULTING, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ADVIT CONSULTING, INC.	<b>c</b> EIN-PN 36-4402278-001
<b>a</b>	Plan name	AEIFS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AEIFS INC.	<b>c</b> EIN-PN 54-2087640-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name COHN RESTAURANT GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor COHN RESTAURANT GROUP, INC.	<b>c</b> EIN-PN 33-0709920-777
<b>a</b>	Plan name COLEGIO MARISTA MONEY PURCHASE THRIFT PLAN	
<b>b</b>	Name of plan sponsor COLEGIO MARISTA	<b>c</b> EIN-PN 66-0263752-001
<b>a</b>	Plan name COLEGIO PUERTORRIQUENO DE NINAS SAVING PLAN	
<b>b</b>	Name of plan sponsor COLEGIO PUERTORRIQUENO DE NINAS	<b>c</b> EIN-PN 66-0204435-001
<b>a</b>	Plan name COLLAGE ARCHITECTS LLC EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor COLLAGE ARCHITECTS LLC	<b>c</b> EIN-PN 26-3215943-001
<b>a</b>	Plan name GLEN CARBIDE, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor GLEN CARBIDE, INC.	<b>c</b> EIN-PN 25-1065069-004
<b>a</b>	Plan name GLENWOOD HOT SPRINGS LODGE AND POOL SAVINGS & RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor GLENWOOD HOT SPRINGS LODGE AND POOL, INC.	<b>c</b> EIN-PN 84-0457400-001
<b>a</b>	Plan name GLOBAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor GHG HOLDINGS, INC.	<b>c</b> EIN-PN 46-4331213-001
<b>a</b>	Plan name PRODUCE WORLD INCORPORATED 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PRODUCE WORLD INCORPORATED	<b>c</b> EIN-PN 36-3787658-001
<b>a</b>	Plan name PROFESSIONAL EMPLOYMENT SERVICES 401(K) PLAN	
<b>b</b>	Name of plan sponsor PROFESSIONAL EMPLOYMENT SERVICES, INC.	<b>c</b> EIN-PN 54-1747161-001
<b>a</b>	Plan name THE SOCIETY FOR MARKETING PROFESSIONAL SERVICES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor THE SOCIETY FOR MARKETING PROFESSIONAL SERVICES	<b>c</b> EIN-PN 23-7433927-001
<b>a</b>	Plan name THE VISIT NAPA VALLEY 401(K) PLAN	
<b>b</b>	Name of plan sponsor VISIT NAPA VALLEY	<b>c</b> EIN-PN 68-0217381-001
<b>a</b>	Plan name ALWAYS BETTER CARE HOME PROVIDERS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ALWAYS BETTER CARE HOME HEALTH PROVIDERS, INC.	<b>c</b> EIN-PN 95-4574440-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	AM-TREE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AM-TREE DEVELOPMENTAL NURSERY SCHOOL, INC.	<b>c</b> EIN-PN 22-2761331-222
<b>a</b>	Plan name	MATOSANTOS COMMERCIAL CORP. CODA PROFIT SHARING RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MATOSANTOS COMMERCIAL CORPORATION	<b>c</b> EIN-PN 66-0206888-001
<b>a</b>	Plan name	MAUI CHARTERS, LLC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MAUI CHARTERS, LLC	<b>c</b> EIN-PN 20-2140883-001
<b>a</b>	Plan name	CONSOLIDATED MANAGEMENT AGENCY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CONSOLIDATED MANAGEMENT AGENCY, INC.	<b>c</b> EIN-PN 20-1176567-001
<b>a</b>	Plan name	CONTACTUS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CONTACTUS,LLC	<b>c</b> EIN-PN 45-4001073-001
<b>a</b>	Plan name	GREENFIELD GROUP, INC. PROFIT SHARING & RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	THE GREENFIELD GROUP, INC.	<b>c</b> EIN-PN 65-0347678-001
<b>a</b>	Plan name	GREENWAY GROUP ASSOCIATES LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GREENWAY GROUP ASSOCIATES LLC	<b>c</b> EIN-PN 54-1899754-001
<b>a</b>	Plan name	QUIPT HOME MEDICAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	QUIPT HOME MEDICAL, INC.	<b>c</b> EIN-PN 27-1139562-001
<b>a</b>	Plan name	R M THORNTON 401(K) PLAN	
<b>b</b>	Name of plan sponsor	R M THORNTON, INC.	<b>c</b> EIN-PN 53-0218734-001
<b>a</b>	Plan name	R.F.M.S., INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	R.F.M.S., INC.	<b>c</b> EIN-PN 36-3114893-001
<b>a</b>	Plan name	TRADITIONAL BANK, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TRADITIONAL BANK, INC.	<b>c</b> EIN-PN 61-0284535-003
<b>a</b>	Plan name	MEDI-WEIGHT LOSS CLINICS, LLC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MEDI-WEIGHT LOSS CLINICS, LLC	<b>c</b> 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.)		
<b>a</b>	Plan name CROSBY 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CROSBY ENERGY SERVICES	<b>c</b> EIN-PN 72-1232473-001
<b>a</b>	Plan name CROSSCOM NATIONAL, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor CROSSCOM NATIONAL, LLC	<b>c</b> EIN-PN 20-1721299-777
<b>a</b>	Plan name HARBOR AGENCY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor HARBOR AGENCY, INC.	<b>c</b> EIN-PN 38-2153954-001
<b>a</b>	Plan name REMY LEATHER FASHIONS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor REMY LEATHER FASHIONS, INC.	<b>c</b> EIN-PN 95-2786389-001
<b>a</b>	Plan name RENHILL STAFFING SERVICE 401(K) PLAN	
<b>b</b>	Name of plan sponsor RENHILL STAFFING SERVICE	<b>c</b> EIN-PN 74-2982537-001
<b>a</b>	Plan name U.S. COMMUNICATION 401 (K) PLAN	
<b>b</b>	Name of plan sponsor U.S. COMMUNICATION INDUSTRIES, INC.	<b>c</b> EIN-PN 36-3138121-001
<b>a</b>	Plan name UAW LOCAL 652 401(K) PLAN	
<b>b</b>	Name of plan sponsor UAW LOCAL 652	<b>c</b> EIN-PN 38-0893147-001
<b>a</b>	Plan name ASSOCIATED ENGINEERING CONSULTANTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ASSOCIATED ENGINEERING CONSULTANTS, INC.	<b>c</b> EIN-PN 23-2837113-001
<b>a</b>	Plan name ASSURED CARE HOME HEALTH SERVICES RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor ASSURED CARE HOME HEALTH SERVICES, INC.	<b>c</b> EIN-PN 38-3362477-001
<b>a</b>	Plan name DAVE SCHMITT CONSTRUCTION COMPANY, INC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor DAVE SCHMITT CONSTRUCTION COMPANY, INC	<b>c</b> EIN-PN 42-0889038-001
<b>a</b>	Plan name HIGH GROUND INSURANCE SERVICES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor HIGH GROUND INSURANCE SERVICES, INC.	<b>c</b> EIN-PN 20-8202870-001
<b>a</b>	Plan name HIGHPOINT SOLUTIONS, INC. PROFIT SHARING & 401(K) PLAN	
<b>b</b>	Name of plan sponsor HIGHPOINT SOLUTIONS, INC.	<b>c</b> EIN-PN 22-3462774-002

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	HILL STREET VETERINARY HOSPITAL 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	HILL STREET VETERINARY HOSPITAL
<b>c</b>	EIN-PN	23-2415464-001
<b>a</b>	Plan name	MIDICI GROUP, LLC 401(K) RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	MIDICI GROUP, LLC
<b>c</b>	EIN-PN	47-1810714-001
<b>a</b>	Plan name	MIGGYS CORP FIVE 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	MIGGY'S CORP. FIVE
<b>c</b>	EIN-PN	13-3305621-003
<b>a</b>	Plan name	MIKE HALE COMPANIES 401(K) PLAN
<b>b</b>	Name of plan sponsor	MIKE HALE ACURA INC.
<b>c</b>	EIN-PN	87-0430929-001
<b>a</b>	Plan name	ROCKY'S HARDWARE, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	ROCKY'S HARDWARE, INC.
<b>c</b>	EIN-PN	04-2373758-001
<b>a</b>	Plan name	VENTURE COMMERCIAL MANAGEMENT, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	VENTURE COMMERCIAL MANAGEMENT, LLC
<b>c</b>	EIN-PN	75-2947910-001
<b>a</b>	Plan name	AVENTURO, INC. 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	AVENTURO, INC.
<b>c</b>	EIN-PN	27-2417155-001
<b>a</b>	Plan name	DELTA TEE INTERNATIONAL 401(K) PLAN
<b>b</b>	Name of plan sponsor	DELTA TEE INTERNATIONAL, INC.
<b>c</b>	EIN-PN	36-4532605-001
<b>a</b>	Plan name	DELUCA HOMES, LP PROFIT SHARING 401(K) PLAN
<b>b</b>	Name of plan sponsor	DELUCA HOMES, LP
<b>c</b>	EIN-PN	23-1892084-001
<b>a</b>	Plan name	DEMAIO'S INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	DEMAIO'S INC.
<b>c</b>	EIN-PN	22-3038197-001
<b>a</b>	Plan name	DENTAL HEALTH SERVICES 401(K) RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	DENTAL HEALTH SERVICES 401(K) RETIREMENT PLAN
<b>c</b>	EIN-PN	34-1117652-001
<b>a</b>	Plan name	DENTISTRY FOR KIDS AND ADULTS 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	GINA DORFMAN, DDS, A PROFESSIONAL CORPORATION
<b>c</b>	EIN-PN	51-0501356-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	HOLLY TREE COUNTRY CLUB 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HOLLY TREE COUNTRY CLUB	<b>c</b> EIN-PN 57-0863116-001
<b>a</b>	Plan name	HOLMAN'S OF NEVADA 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HOLMAN'S OF NEVADA	<b>c</b> EIN-PN 88-0142663-001
<b>a</b>	Plan name	HOLTORF MEDICAL GROUP, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HOLTORF MEDICAL GROUP, INC.	<b>c</b> EIN-PN 52-2401779-002
<b>a</b>	Plan name	MKRS LAW P.L. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MKRS LAW, P.L.	<b>c</b> EIN-PN 20-3879249-001
<b>a</b>	Plan name	MLP MFG., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MLP MFG., INC.	<b>c</b> EIN-PN 38-2753483-001
<b>a</b>	Plan name	MOBILE SYSTEMS WIRELESS INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MOBILE SYSTEMS WIRELESS INC.	<b>c</b> EIN-PN 91-1879582-001
<b>a</b>	Plan name	MODERN DAIRY, INC. PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MODERN DAIRY, INC.	<b>c</b> EIN-PN 77-0499501-001
<b>a</b>	Plan name	RUNNING AWAY INCORPORATED 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RUNNING AWAY INCORPORATED DBA JOHN'S RUN WALK SHOP	<b>c</b> EIN-PN 61-0950094-001
<b>a</b>	Plan name	RUSCHES TRUCKING INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	RUSCHE'S TRUCKING, INC.	<b>c</b> EIN-PN 38-1913633-001
<b>a</b>	Plan name	RYAN MORTON & IMMS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	RYAN MORTON & IMMS LLC	<b>c</b> EIN-PN 27-2949914-001
<b>a</b>	Plan name	VIRTUAL OFFICEWARE (DE), LLC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	VIRTUAL OFFICEWARE (DE), LLC.	<b>c</b> EIN-PN 38-3892710-001
<b>a</b>	Plan name	VITECH 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ZUKEN VITECH, INC.	<b>c</b> EIN-PN 54-1636539-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name	VITL PENSION PLAN
<b>b</b>	Name of plan sponsor	VERMONT INFORMATION TECHNOLOGY LEADERS
<b>c</b>	EIN-PN	20-3131747-001
<b>a</b>	Plan name	NECA 401(K) PLAN
<b>b</b>	Name of plan sponsor	NATIONAL ENTERTAINMENT COLLECTIBLES ASSOCIATION, INC.
<b>c</b>	EIN-PN	22-3479934-001
<b>a</b>	Plan name	NELSON & ASSOCIATES, A PROFESSIONAL LAW CORPORATION 401(K) PLAN
<b>b</b>	Name of plan sponsor	NELSON & ASSOCIATES, A PROFESSIONAL LAW CORPORATION
<b>c</b>	EIN-PN	71-0986970-001
<b>a</b>	Plan name	NELSON AND FROMER 401(K) PLAN
<b>b</b>	Name of plan sponsor	NELSON AND FROMER
<b>c</b>	EIN-PN	22-2907384-002
<b>a</b>	Plan name	NELSON PHARMACY 401(K) PLAN
<b>b</b>	Name of plan sponsor	NELSON PHARMACY CONSULTING SERVICES, PLC
<b>c</b>	EIN-PN	01-0667577-001
<b>a</b>	Plan name	DR. TRAN MEDICAL OFFICE, INC. RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	DR. TRAN MEDICAL OFFICE, INC.
<b>c</b>	EIN-PN	46-1545377-001
<b>a</b>	Plan name	DREXELBROOK ASSOCIATES 401(K) PLAN
<b>b</b>	Name of plan sponsor	DREXELBROOK ASSOCIATES
<b>c</b>	EIN-PN	23-1552101-001
<b>a</b>	Plan name	INNOVATIVE TURNAROUND CONTROLS 401(K) PLAN
<b>b</b>	Name of plan sponsor	INNOVATIVE TURNAROUND CONTROLS
<b>c</b>	EIN-PN	20-2435857-001
<b>a</b>	Plan name	INSTITUTIONAL CASEWORK INCORPORATED 401(K) PLAN
<b>b</b>	Name of plan sponsor	INSTITUTIONAL CASEWORK, INC.
<b>c</b>	EIN-PN	20-4225695-001
<b>a</b>	Plan name	SECURITYMETRICS, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	SECURITYMETRICS, INC.
<b>c</b>	EIN-PN	87-0670276-001
<b>a</b>	Plan name	SELECT MANAGEMENT, INC. RETIREMENT SAVINGS PLAN
<b>b</b>	Name of plan sponsor	SELECT MANAGEMENT, INC.
<b>c</b>	EIN-PN	30-0013644-333
<b>a</b>	Plan name	SEMILAB USA 401(K) PLAN
<b>b</b>	Name of plan sponsor	SEMILAB USA LLC
<b>c</b>	EIN-PN	27-0347663-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name WESTERN PACIFIC PULP & PAPER, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor WESTERN PACIFIC PULP & PAPER, INC.	<b>c</b> EIN-PN 94-2906199-001
<b>a</b>	Plan name WESTERN STEEL & METALS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor WESTERN STEEL & METALS, INC.	<b>c</b> EIN-PN 33-0255462-003
<b>a</b>	Plan name WESTMINSTER CAPITAL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor WESTMINSTER CAPITAL, INC.	<b>c</b> EIN-PN 95-2157201-001
<b>a</b>	Plan name WESTPAC HOLDING COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor WESTPAC HOLDING COMPANY, INC.	<b>c</b> EIN-PN 20-5722172-003
<b>a</b>	Plan name BIG PINE PAIUTE TRIBE 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BIG PINE PAIUTE TRIBE	<b>c</b> EIN-PN 95-3059258-001
<b>a</b>	Plan name E.S. EVANS & COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor E.S. EVANS & COMPANY	<b>c</b> EIN-PN 34-1717857-001
<b>a</b>	Plan name EARTHLITE 401(K) PLAN	
<b>b</b>	Name of plan sponsor EARTHLITE ACQUISITION, INC.	<b>c</b> EIN-PN 33-0493452-001
<b>a</b>	Plan name EAST MAIN DENTAL CENTER, LLP 401(K) DEFERRED COMPENSATION PLAN	
<b>b</b>	Name of plan sponsor EAST MAIN DENTAL CENTER, LLP	<b>c</b> EIN-PN 93-0679201-001
<b>a</b>	Plan name INVENA CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor INVENA CORPORATION	<b>c</b> EIN-PN 48-1233142-001
<b>a</b>	Plan name IOWA CANCER SPECIALISTS, P.C. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor IOWA CANCER SPECIALISTS, P.C.	<b>c</b> EIN-PN 06-1666841-003
<b>a</b>	Plan name IOWA GROCERY INDUSTRY ASSOCIATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor IOWA GROCERY INDUSTRY ASSOCIATION	<b>c</b> EIN-PN 42-0334665-001
<b>a</b>	Plan name NEXT LEVEL IT, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor NEXT LEVEL IT, LLC	<b>c</b> EIN-PN 87-2800471-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name NICHOLSON, INC. SAVINGS AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor NICHOLSON, INC.	<b>c</b> EIN-PN 61-1415527-001
<b>a</b>	Plan name SHANNON CHEMICAL CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor SHANNON CHEMICAL CORPORATION	<b>c</b> EIN-PN 23-1856793-001
<b>a</b>	Plan name SHAWNEE COUNTRY CLUB 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SHAWNEE COUNTRY CLUB	<b>c</b> EIN-PN 34-4353200-001
<b>a</b>	Plan name WINCUBIC.COM, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor WINCUBIC.COM, INC.	<b>c</b> EIN-PN 99-0341892-001
<b>a</b>	Plan name WOLTCOM, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor WOLTCOM, INC.	<b>c</b> EIN-PN 94-1690542-001
<b>a</b>	Plan name BRETT HILL CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BRETT HILL CONSTRUCTION, INC.	<b>c</b> EIN-PN 99-0345851-001
<b>a</b>	Plan name BRISTOL BROADCASTING CO. INC. 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BRISTOL BROADCASTING CO., INC.	<b>c</b> EIN-PN 54-0491651-001
<b>a</b>	Plan name ELLENBECKER OIL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ELLENBECKER OIL, INC.	<b>c</b> EIN-PN 83-0255240-001
<b>a</b>	Plan name EMERGENCY GROUPS' OFFICE 401(K) PLAN	
<b>b</b>	Name of plan sponsor EGO, INC. DBA BRAULT	<b>c</b> EIN-PN 95-4278964-001
<b>a</b>	Plan name EMPIRE HYUNDAI, INC. EMPLOYEES SAVINGS TRUST	
<b>b</b>	Name of plan sponsor EMPIRE HYUNDAI, INC.	<b>c</b> EIN-PN 04-3498129-001
<b>a</b>	Plan name JEFF'S WELDING & MACHINE COMPANY 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor JEFF'S WELDING & MACHINE COMPANY	<b>c</b> EIN-PN 20-1029521-001
<b>a</b>	Plan name JENKINS CONSTRUCTION RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor JENKINS CONSTRUCTION, INC.	<b>c</b> EIN-PN 38-2894052-002

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.)		
<b>a</b>	Plan name JENKINS ENTERPRISES 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor JENKINS ENTERPRISES	<b>c</b> EIN-PN 88-0191006-001
<b>a</b>	Plan name JEPSEN ELECTRIC INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor JEPSEN ELECTRIC, INC.	<b>c</b> EIN-PN 94-3393816-001
<b>a</b>	Plan name OFFICE & ERGONOMIC SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor OFFICE & ERGONOMIC SOLUTIONS, INC.	<b>c</b> EIN-PN 56-2393966-001
<b>a</b>	Plan name OLDHAM HARDWOODS 401(K) PLAN	
<b>b</b>	Name of plan sponsor OLDHAM HARDWOODS, LLC	<b>c</b> EIN-PN 88-2687277-001
<b>a</b>	Plan name SOFTCRYLIC 401(K) PLAN	
<b>b</b>	Name of plan sponsor SOFTCRYLIC, LLC	<b>c</b> EIN-PN 13-4137658-001
<b>a</b>	Plan name SOMERVILLE ACQUISITION COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor SOMERVILLE ACQUISITIONS	<b>c</b> EIN-PN 22-2950305-001
<b>a</b>	Plan name SONOMA GRAPHIC PRODUCTS 401(K) PLAN	
<b>b</b>	Name of plan sponsor SONOMA GRAPHIC PRODUCTS	<b>c</b> EIN-PN 68-0441691-001
<b>a</b>	Plan name CACTUS ROSE CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CACTUS ROSE CONSTRUCTION, INC.	<b>c</b> EIN-PN 86-0979336-001
<b>a</b>	Plan name CAFE EXPRESS 401(K) PLAN	
<b>b</b>	Name of plan sponsor CE ACQUISITION, LLC	<b>c</b> EIN-PN 81-1640096-001
<b>a</b>	Plan name EYE CARE OF MAINE PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor EYE CARE OF MAINE, P.A.	<b>c</b> EIN-PN 01-0316462-004
<b>a</b>	Plan name JULIAN ELECTRIC, INC. EMPLOYEES SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor JULIAN ELECTRIC, INC.	<b>c</b> EIN-PN 36-2592808-001
<b>a</b>	Plan name K & K STAMPING COMPANY 401(K) SAVINGS & INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor K & K STAMPING COMPANY	<b>c</b> EIN-PN 38-2117903-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name K4 SOLUTIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor K4 SOLUTIONS, INC.	<b>c</b> EIN-PN 54-2041084-001
<b>a</b>	Plan name OXFORD ECONOMICS USA, INC. AND TOURISM ECONOMICS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor OXFORD ECONOMICS USA, INC.	<b>c</b> EIN-PN 23-2620656-001
<b>a</b>	Plan name OXFORD GARDEN 401(K) PLAN	
<b>b</b>	Name of plan sponsor OXFORD LTD DBA OXFORD GARDEN	<b>c</b> EIN-PN 31-1525511-777
<b>a</b>	Plan name P. AGNES, INC. PROFIT SHARING AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor P. AGNES, INC.	<b>c</b> EIN-PN 23-1583648-888
<b>a</b>	Plan name P.J. ALBERT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor P.J. ALBERT, INC.	<b>c</b> EIN-PN 04-2787609-001
<b>a</b>	Plan name P.L.P.S. 401(K) PLAN	
<b>b</b>	Name of plan sponsor P.L.P.S. INC.	<b>c</b> EIN-PN 76-0471058-001
<b>a</b>	Plan name STAR ELECTRIC, LLC 401(K) SALARY REDUCTION PLAN & TRUST	
<b>b</b>	Name of plan sponsor STAR ELECTRIC, LLC	<b>c</b> EIN-PN 46-4073312-001
<b>a</b>	Plan name STARKE MACHINE COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor STARKE MACHINE COMPANY	<b>c</b> EIN-PN 75-1710418-001
<b>a</b>	Plan name STATE EMPLOYEES ASSOCIATION OF NORTH CAROLINA, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor STATE EMPLOYEES ASSOCIATION OF NORTH CAROLINA	<b>c</b> EIN-PN 58-1575076-001
<b>a</b>	Plan name FINANCIAL PROFILES INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor FINANCIAL PROFILES INC.	<b>c</b> EIN-PN 59-2136179-001
<b>a</b>	Plan name FINELINES SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor KSG ENTERPRISES, INC.	<b>c</b> EIN-PN 04-3291695-001
<b>a</b>	Plan name FIRST CITIZENS BANK PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor FIRST CITIZENS BANK	<b>c</b> EIN-PN 63-0789504-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CARS DAWYDIAK, INC. 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CARS DAWYDIAK, INC.	<b>c</b> EIN-PN 94-3065583-001
<b>a</b>	Plan name	CARSON CORPORATION NON-UNION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CARSON CORPORATION	<b>c</b> EIN-PN 22-2852356-001
<b>a</b>	Plan name	CARSON CORPORATION RETIREMENT PLAN FOR LOCAL 55	
<b>b</b>	Name of plan sponsor	CARSON CORPORATION	<b>c</b> EIN-PN 22-2852356-003
<b>a</b>	Plan name	CARTER STREET CORPORATION EMPLOYEE 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CARTER STREET CORPORATION	<b>c</b> EIN-PN 62-1125122-001
<b>a</b>	Plan name	KNS INTERNATIONAL RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	KNS INTERNATIONAL	<b>c</b> EIN-PN 42-1539365-001
<b>a</b>	Plan name	KOBBER/HANSSSEN/MITCHELL ARCHITECTS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KOBBER/HANSSSEN/MITCHELL ARCHITECTS	<b>c</b> EIN-PN 99-0237714-001
<b>a</b>	Plan name	KOMET USA, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KOMET USA, LLC	<b>c</b> EIN-PN 84-1719571-001
<b>a</b>	Plan name	PAXTON VAN LINES 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PAXTON VAN LINES, INC.	<b>c</b> EIN-PN 54-0585256-001
<b>a</b>	Plan name	PAYROLL EXPRESS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PAYROLL EXPRESS, LLC	<b>c</b> EIN-PN 45-3517823-001
<b>a</b>	Plan name	SURGEONS CHOICE MEDICAL CENTER 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	SURGEONS CHOICE MEDICAL CENTER	<b>c</b> EIN-PN 38-3162435-001
<b>a</b>	Plan name	SUTTON SWIM SCHOOL INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SUTTON SWIM SCHOOL, INC.	<b>c</b> EIN-PN 77-0624364-001
<b>a</b>	Plan name	SWAN USA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SWAN ANALYTICAL USA	<b>c</b> EIN-PN 30-0516534-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	FOREMAN TOOL AND MOLD 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FOREMAN TOOL AND MOLD	<b>c</b> EIN-PN 82-3225815-001
<b>a</b>	Plan name	FOREMOST GRAPHICS GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FOREMOST GRAPHICS, L.L.C.	<b>c</b> EIN-PN 38-3213304-001
<b>a</b>	Plan name	FORMOSA CONTAINER LINE INC. PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FORMOSA CONTAINER LINE INC.	<b>c</b> EIN-PN 33-0252605-001
<b>a</b>	Plan name	FORREST GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PARAGON CONTRACTORS, LLC	<b>c</b> EIN-PN 20-1749126-001
<b>a</b>	Plan name	CEM COLLEGE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CENTRO DE EDUCACION MULTIDISCIPLINARIA, INC. DBA CEM COLLEGE	<b>c</b> EIN-PN 66-0377342-001
<b>a</b>	Plan name	CENTER FOR CHILDREN WITH SPECIAL NEEDS LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CENTER FOR CHILDREN WITH SPECIAL NEEDS LLC	<b>c</b> EIN-PN 06-1485324-001
<b>a</b>	Plan name	LAKOTA CONTRACTING, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LAKOTA CONTRACTING, INC.	<b>c</b> EIN-PN 26-0060538-001
<b>a</b>	Plan name	LANDSTONE COMPANIES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LANDSTONE COMPANIES, LLC	<b>c</b> EIN-PN 27-0392043-001
<b>a</b>	Plan name	TECHNICAL CHEMICAL COMPANY 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TECHNICAL CHEMICAL COMPANY	<b>c</b> EIN-PN 75-1002472-001
<b>a</b>	Plan name	WHATCOM SKAGIT HOUSING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WHATCOM SKAGIT HOUSING	<b>c</b> EIN-PN 91-1005103-001
<b>a</b>	Plan name	WHEELING COIN, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WHEELING COIN, LLC	<b>c</b> EIN-PN 55-0772531-001
<b>a</b>	Plan name	WHITE EYE ASSOCIATES, P.A. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WHITE EYE ASSOCIATES, P.A.	<b>c</b> EIN-PN 56-1341154-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	AVKARE, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AVKARE, LLC	<b>c</b> EIN-PN 20-8622803-001
<b>a</b>	Plan name	AXAR RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	AXAR PHARMACEUTICALS, INC.	<b>c</b> EIN-PN 68-0665617-001
<b>a</b>	Plan name	AXIS FABRICATION & MACHINE CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AXIS FABRICATION & MACHINE COMPANY, LLC	<b>c</b> EIN-PN 26-3961265-001
<b>a</b>	Plan name	AXIUM HEALTHCARE DE PUERTO RICO 1165(E) PLAN	
<b>b</b>	Name of plan sponsor	FARMACIA DORAL, INC. DBA AXIUM HEALTHCARE DE PUERTO RICO	<b>c</b> EIN-PN 66-0616318-001
<b>a</b>	Plan name	WOLVERINE POWER SUPPLY COOPERATIVE, INC. NON-UNION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WOLVERINE POWER SUPPLY COOPERATIVE, INC.	<b>c</b> EIN-PN 38-1326766-002
<b>a</b>	Plan name	WONDERLAND TIRE, INC. PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WONDERLAND TIRE COMPANY, INC.	<b>c</b> EIN-PN 38-2264378-001
<b>a</b>	Plan name	WORKFORCE SOLUTIONS BORDERPLEX 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WORKFORCE SOLUTIONS BORDERPLEX, INC.	<b>c</b> EIN-PN 74-2911834-001
<b>a</b>	Plan name	BELL COMPANIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	Q VEST, INC.	<b>c</b> EIN-PN 76-0622763-001
<b>a</b>	Plan name	BELL FORK LIFT, INC. PROFIT SHARING AND RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BELL FORK LIFT, INC.	<b>c</b> EIN-PN 38-2094639-001
<b>a</b>	Plan name	BEMEL, ROSS & AVEDON, LLP, 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BEMEL, ROSS & AVEDON, LLP	<b>c</b> EIN-PN 82-3833377-001
<b>a</b>	Plan name	BENDER'S HOME CARE, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BENDER'S HOME CARE, INC.	<b>c</b> EIN-PN 43-1383071-002
<b>a</b>	Plan name	BENJAMIN I. CLOVE, D.D.S., P.C. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BENJAMIN I. CLOVE, D.D.S., P.C.	<b>c</b> EIN-PN 20-2878610-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	BIRMINGHAM PODIATRY, P.C. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BIRMINGHAM PODIATRY, P.C.	<b>c</b> EIN-PN 63-0826296-002
<b>a</b>	Plan name	BISBEE PLUMBING & HEATING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROADSIDE DEVELOPERS, INC. DBA BISBEE PLUMBING & HEATING	<b>c</b> EIN-PN 41-0915726-001
<b>a</b>	Plan name	BITTNER, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	BITTNER, LLC	<b>c</b> EIN-PN 61-1372128-001
<b>a</b>	Plan name	BIZLINK GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BIZLINK TECHNOLOGY, INC.	<b>c</b> EIN-PN 94-3355611-001
<b>a</b>	Plan name	BLACK DOG SALVAGE 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BDS HOLDINGS, INC.	<b>c</b> EIN-PN 54-1968963-001
<b>a</b>	Plan name	BUCK HILL FALLS COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BUCK HILL FALLS COMPANY	<b>c</b> EIN-PN 24-0536840-001
<b>a</b>	Plan name	CALIFORNIA BOX COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CALIFORNIA BOX COMPANY	<b>c</b> EIN-PN 95-3901917-002
<b>a</b>	Plan name	CASTOR GROUP, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CASTOR GROUP, LLC	<b>c</b> EIN-PN 20-0785510-001
<b>a</b>	Plan name	CENTRA SOTA COOPERATIVE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CENTRA SOTA COOPERATIVE	<b>c</b> EIN-PN 41-0488480-001
<b>a</b>	Plan name	CENTRAL SHEET METAL FABRICATORS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CENTRAL SHEET METAL FABRICATORS	<b>c</b> EIN-PN 22-2688946-002
<b>a</b>	Plan name	CENTROSOLAR AMERICA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CENTROSOLAR AMERICA, INC.	<b>c</b> EIN-PN 20-8781598-001
<b>a</b>	Plan name	CERRONE OLDS-GMC TRUCK 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AL CERRONE'S HARRIS AUTO SALES INC.	<b>c</b> EIN-PN 04-2608042-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CLEAR CREEK SKIING CORP., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CLEAR CREEK SKIING CORPORATION, INC.	<b>c</b> EIN-PN 84-0619358-001
<b>a</b>	Plan name	COLONIAL TIRE AND BRAKE CENTER, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COLONIAL TIRE AND BRAKE CENTER, INC.	<b>c</b> EIN-PN 06-1204758-001
<b>a</b>	Plan name	COPLOY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	COPLOY, INC.	<b>c</b> EIN-PN 45-5000939-001
<b>a</b>	Plan name	CROSSWAY ENTERPRISES, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CROSSWAY ENTERPRISES, LLC	<b>c</b> EIN-PN 20-2024197-001
<b>a</b>	Plan name	CRYSTALASER PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CRYSTALASER	<b>c</b> EIN-PN 86-0889160-002
<b>a</b>	Plan name	CSD TRANSPORT LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CSD TRANSPORT LLC	<b>c</b> EIN-PN 46-0868373-001
<b>a</b>	Plan name	CSRA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CSRA HOME HEALTH AGENCY-COLUMBIA, INC. DBA CSRA HOME HEALTH AGENCY	<b>c</b> EIN-PN 58-1369830-333
<b>a</b>	Plan name	DDSI 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DDSI	<b>c</b> EIN-PN 35-1771016-001
<b>a</b>	Plan name	DE LA GUARDIA VICTORIA ARCHITECTS AND URBANISTS, INC. 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DE LA GUARDIA VICTORIA ARCHITECTS AND URBANISTS, INC	<b>c</b> EIN-PN 54-2099947-001
<b>a</b>	Plan name	DEEP BLUE CONSULTING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DEEP BLUE CONSULTING, INC.	<b>c</b> EIN-PN 93-1298450-001
<b>a</b>	Plan name	DEG CONSTRUCTION CO., INC, 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DEG CONSTRUCTION CO., INC.	<b>c</b> EIN-PN 86-0640575-001
<b>a</b>	Plan name	DERMATOLOGY ALLERGY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DERMATOLOGY ALLERGY GENERAL PHYSICIANS OF OHIO, INC.	<b>c</b> EIN-PN 31-1027818-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <a href="#">DUCTCO, LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DUCTCO, LLC</a>	<b>c</b> EIN-PN <a href="#">46-2763056-002</a>
<b>a</b>	Plan name <a href="#">EASTERN RADIOLOGY ASSOCIATES PC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">EASTERN RADIOLOGY ASSOCIATES PC</a>	<b>c</b> EIN-PN <a href="#">81-0306627-001</a>
<b>a</b>	Plan name <a href="#">EASTERN WAREHOUSE DISTRIBUTORS, LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">EASTERN WAREHOUSE DISTRIBUTORS, LLC</a>	<b>c</b> EIN-PN <a href="#">23-2566520-001</a>
<b>a</b>	Plan name <a href="#">EMPLOYEES OF FARRUGGIO'S AND ABLE RENTALS 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">FARRUGGIO'S BRISTOL &amp; PHILADELPHIA AUTO EXPRESS, INC.</a>	<b>c</b> EIN-PN <a href="#">23-1922473-001</a>
<b>a</b>	Plan name <a href="#">ENGAGE, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ENGAGE, INC.</a>	<b>c</b> EIN-PN <a href="#">80-0001152-002</a>
<b>a</b>	Plan name <a href="#">ENGINEERED SYSTEMS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ENGINEERED SYSTEMS, INC.</a>	<b>c</b> EIN-PN <a href="#">04-3194781-001</a>
<b>a</b>	Plan name <a href="#">ENTERPRISE TITLE 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">YOUR TITLE COMPANY INCORPORATED DBA ENTERPRISE TITLE</a>	<b>c</b> EIN-PN <a href="#">27-0047953-001</a>
<b>a</b>	Plan name <a href="#">F.H. DAILEY CHEVROLET 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">INFINITE VELOCITY AUTOMOTIVE, INC. DBA F.H. DAILEY CHEVROLET</a>	<b>c</b> EIN-PN <a href="#">45-3126103-001</a>
<b>a</b>	Plan name <a href="#">F.N. CUTHBERT, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">F. N. CUTHBERT, INC.</a>	<b>c</b> EIN-PN <a href="#">34-4412513-001</a>
<b>a</b>	Plan name <a href="#">FAIRMONT DESIGNS RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">CAMBIUM BUSINESS GROUP, INC. DBA FAIRMONT DESIGNS</a>	<b>c</b> EIN-PN <a href="#">94-2930113-001</a>
<b>a</b>	Plan name <a href="#">FAIRWAY MARKET III 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">FAIRWAY MARKET III</a>	<b>c</b> EIN-PN <a href="#">77-0084733-001</a>
<b>a</b>	Plan name <a href="#">FISCHER CUNNANE &amp; ASSOCIATES LTD. TAX FAVORED SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">FISCHER CUNNANE &amp; ASSOCIATES LTD.</a>	<b>c</b> EIN-PN <a href="#">23-3060583-001</a>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	FLINT CHILDREN'S CENTER, P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	FLINT CHILDREN'S CENTER, P.C.	<b>c</b> EIN-PN 38-1858407-009
<b>a</b>	Plan name	FOSTER THOMAS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FOSTER THOMAS, INC.	<b>c</b> EIN-PN 52-1826441-001
<b>a</b>	Plan name	FOUNDATION FOR INTERNATIONAL SERVICES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FOUNDATION FOR INTERNATIONAL SERVICES, INC.	<b>c</b> EIN-PN 91-1300363-001
<b>a</b>	Plan name	FOUNDATION LABORATORY 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	LATARA ENTERPRISE, INC. DBA FOUNDATION LABORATORY	<b>c</b> EIN-PN 95-4467199-001
<b>a</b>	Plan name	GERRALD'S MECHANICAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GERRALD'S MECHANICAL SERVICES, INC.	<b>c</b> EIN-PN 58-2047712-001
<b>a</b>	Plan name	GIBSON & ASSOCIATES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GIBSON & ASSOCIATES, INC.	<b>c</b> EIN-PN 75-2057660-001
<b>a</b>	Plan name	GIBSON OVERSEAS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GIBSON OVERSEAS, INC.	<b>c</b> EIN-PN 95-3393699-002
<b>a</b>	Plan name	GLOBAL DISPLAY SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GLOBAL DISPLAY SOLUTIONS, INC.	<b>c</b> EIN-PN 34-1907707-001
<b>a</b>	Plan name	GLOBALEDGE TECHNOLOGIES, INC. SECTION 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	GLOBALEDGE TECHNOLOGIES, INC.	<b>c</b> EIN-PN 20-0264454-001
<b>a</b>	Plan name	GLOBALTEK COMPONENTS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GLOBALTEK COMPONENTS, LLC	<b>c</b> EIN-PN 11-3777016-001
<b>a</b>	Plan name	GLYMED PLUS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GLYMED PLUS LLC	<b>c</b> EIN-PN 80-0112220-001
<b>a</b>	Plan name	GSI CORPORATION 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	GSI CORPORATION	<b>c</b> EIN-PN 52-0809975-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	GTXCEL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GTXCEL, INC.	<b>c</b> EIN-PN 04-3177056-001
<b>a</b>	Plan name	HARRISS & HARTMAN LAW FIRM, P.C. 401(K) EMPLOYEES SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HARRISS & HARTMAN LAW FIRM, P.C.	<b>c</b> EIN-PN 58-1385781-001
<b>a</b>	Plan name	HASTY TASTY FOOD SERVICE 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HASTY TASTY FOOD SERVICE	<b>c</b> EIN-PN 36-3490914-001
<b>a</b>	Plan name	HAUCK BROS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HAUCK BROTHERS, INC.	<b>c</b> EIN-PN 31-0599870-001
<b>a</b>	Plan name	HISTORIC FAMILY PHYSICIANS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HISTORIC FAMILY PHYSICIANS, P.C.	<b>c</b> EIN-PN 27-0357836-777
<b>a</b>	Plan name	HITV 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HITV OPERATING CO., INC.	<b>c</b> EIN-PN 20-8485379-001
<b>a</b>	Plan name	HOMESTAR COMPANIES SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HOMESTAR COMPANIES, LLC.	<b>c</b> EIN-PN 26-2775069-001
<b>a</b>	Plan name	HORAN BUILDING COMPANY 401(K) & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HORAN BUILDING CO., INC.	<b>c</b> EIN-PN 05-0466821-001
<b>a</b>	Plan name	INTERNATIONAL PARKING DESIGN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INTERNATIONAL PARKING DESIGN, INC.	<b>c</b> EIN-PN 95-2696753-003
<b>a</b>	Plan name	IRONTITE PRODUCTS INC. EMPLOYEES SAVINGS & INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	IRONTITE	<b>c</b> EIN-PN 42-1500949-001
<b>a</b>	Plan name	ISOVOLTA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ISOVOLTA, INC.	<b>c</b> EIN-PN 13-4263768-001
<b>a</b>	Plan name	ITC INFOTECH USA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ITC INFOTECH USA, INC.	<b>c</b> EIN-PN 22-3239723-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name <u>JERO, INC. PROFIT SHARING 401(K) PLAN</u>	
<b>b</b>	Name of plan sponsor <u>JERO, INC.</u>	<b>c</b> EIN-PN <u>31-0959027-002</u>
<b>a</b>	Plan name <u>JESSICA R. BENTOSKI, DDS 401(K) &amp; PROFIT SHARING PLAN</u>	
<b>b</b>	Name of plan sponsor <u>JESSICA R. BENTOSKI, DDS PLLC</u>	<b>c</b> EIN-PN <u>46-4379759-001</u>
<b>a</b>	Plan name <u>JIM CRAWFORD CONSTRUCTION COMPANY, INC. 401(K) PLAN</u>	
<b>b</b>	Name of plan sponsor <u>JIM CRAWFORD CONSTRUCTION COMPANY, INC.</u>	<b>c</b> EIN-PN <u>77-0072198-001</u>
<b>a</b>	Plan name <u>JODY L. KELLY, M.D. &amp; ASSOCIATES 401(K) PLAN</u>	
<b>b</b>	Name of plan sponsor <u>JODY L. KELLY, M.D. &amp; ASSOCIATES, LLC</u>	<b>c</b> EIN-PN <u>20-0882318-001</u>
<b>a</b>	Plan name <u>JOE HURLEY 401(K) PLAN</u>	
<b>b</b>	Name of plan sponsor <u>JOE HURLEY, INC.</u>	<b>c</b> EIN-PN <u>22-3237676-001</u>
<b>a</b>	Plan name <u>KAWAILOA DEVELOPMENT 401(K) PROFIT SHARING PLAN</u>	
<b>b</b>	Name of plan sponsor <u>KAWAILOA DEVELOPMENT</u>	<b>c</b> EIN-PN <u>99-0313071-001</u>
<b>a</b>	Plan name <u>KAWANA &amp; GONG, LLP 401(K) PROFIT SHARING PLAN</u>	
<b>b</b>	Name of plan sponsor <u>KAWANA &amp; GONG, LLP</u>	<b>c</b> EIN-PN <u>20-0427747-001</u>
<b>a</b>	Plan name <u>KORBER PHARMA PACKAGING MATERIALS LLC 401(K) PLAN</u>	
<b>b</b>	Name of plan sponsor <u>KORBER PHARMA PACKAGING MATERIALS LLC</u>	<b>c</b> EIN-PN <u>47-5593447-001</u>
<b>a</b>	Plan name <u>LASKEY'S DISCOUNT FURNITURE PROFIT SHARING PLAN</u>	
<b>b</b>	Name of plan sponsor <u>LASKEY'S DISCOUNT FURNITURE</u>	<b>c</b> EIN-PN <u>25-1450031-001</u>
<b>a</b>	Plan name <u>LATITUDE 33 401(K) PROFIT SHARING PLAN</u>	
<b>b</b>	Name of plan sponsor <u>LATITUDE 33 PLANNING &amp; ENGINEERING</u>	<b>c</b> EIN-PN <u>33-0582561-001</u>
<b>a</b>	Plan name <u>LUSO FEDERAL CREDIT UNION RETIREMENT PLAN</u>	
<b>b</b>	Name of plan sponsor <u>LUSO FEDERAL CREDIT UNION</u>	<b>c</b> EIN-PN <u>04-6279799-001</u>
<b>a</b>	Plan name <u>LYNXSPRING, INC. 401(K) PLAN</u>	
<b>b</b>	Name of plan sponsor <u>LYNXSPRING, INC.</u>	<b>c</b> EIN-PN <u>47-0867589-001</u>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	LYONS GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LYONS GROUP	<b>c</b> EIN-PN 04-2707878-001
<b>a</b>	Plan name	MANAGEMENT BENCH ADVISORS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MANAGEMENT BENCH ADVISORS, LLC	<b>c</b> EIN-PN 85-2876498-001
<b>a</b>	Plan name	MANSKE COMPANIES 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	MANSKE MACHINERY INC.	<b>c</b> EIN-PN 39-1644408-001
<b>a</b>	Plan name	MANUFACTURING SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MANUFACTURING SOLUTIONS, INC.	<b>c</b> EIN-PN 48-1180359-001
<b>a</b>	Plan name	MAURER HEATING & COOLING CO. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MAURER HEATING & COOLING CO.	<b>c</b> EIN-PN 38-1869455-002
<b>a</b>	Plan name	MEDLEY SERVICES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MEDLEY SERVICES, LLC	<b>c</b> EIN-PN 20-1089153-001
<b>a</b>	Plan name	MELTON, ESPY & WILLIAMS P.C. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MELTON, ESPY & WILLIAMS P.C.	<b>c</b> EIN-PN 63-0720022-001
<b>a</b>	Plan name	MENCHIE'S GLOBAL HEADQUARTERS 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MENCHIE'S GLOBAL HEADQUARTERS	<b>c</b> EIN-PN 26-1658984-777
<b>a</b>	Plan name	MILLER BARONDESS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MILLER BARONDESS, LLP	<b>c</b> EIN-PN 20-4939800-222
<b>a</b>	Plan name	MINNEAPOLIS AREA ASSOCIATION OF REALTORS 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	MINNEAPOLIS AREA ASSOCIATION OF REALTORS	<b>c</b> EIN-PN 41-0415490-003
<b>a</b>	Plan name	MIPRO CONSULTING 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MIPRO CONSULTING, LLC	<b>c</b> EIN-PN 20-2695598-001
<b>a</b>	Plan name	MOHRFELD ELECTRIC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MOHRFELD ELECTRIC	<b>c</b> EIN-PN 27-1617896-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name	MOJO SOLO 401(K) PLAN
<b>b</b>	Name of plan sponsor	MOJO SOLO, INC.
<b>c</b>	EIN-PN	20-1101717-001
<b>a</b>	Plan name	MONARCH HOLDINGS, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	MONARCH HOLDINGS, LLC
<b>c</b>	EIN-PN	26-1687351-001
<b>a</b>	Plan name	MONROE INDUSTRIAL MACHINE SHOP, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	MONROE INDUSTRIAL MACHINE SHOP, LLC
<b>c</b>	EIN-PN	20-1041002-001
<b>a</b>	Plan name	NEUSOFT AMERICA, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	NEUSOFT AMERICA, INC.
<b>c</b>	EIN-PN	20-5601470-001
<b>a</b>	Plan name	NOBLE BANK 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	NOBLE BANK & TRUST
<b>c</b>	EIN-PN	20-3340543-001
<b>a</b>	Plan name	NORTH AMERICAN FOOD PROFIT SHARING/401(K) PLAN
<b>b</b>	Name of plan sponsor	NORTH AMERICAN FOOD DISTRIBUTING CO., INC.
<b>c</b>	EIN-PN	94-1717567-001
<b>a</b>	Plan name	ONEGENERATION 401(K) PLAN
<b>b</b>	Name of plan sponsor	ONEGENERATION
<b>c</b>	EIN-PN	95-4066979-001
<b>a</b>	Plan name	P.S. GREETINGS, INC. PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	P.S. GREETINGS, INC.
<b>c</b>	EIN-PN	36-2995710-001
<b>a</b>	Plan name	PACIFIC COACH WORKS 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	PACIFIC COACH WORKS
<b>c</b>	EIN-PN	20-4850786-001
<b>a</b>	Plan name	PACIFIC COAST LANDSCAPE MANAGEMENT INC. 401(K) SAVINGS PLAN
<b>b</b>	Name of plan sponsor	PACIFIC COAST LANDSCAPING MANAGEMENT, INC.
<b>c</b>	EIN-PN	94-3342128-001
<b>a</b>	Plan name	PBHK, INC. RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	PBHK, INC.
<b>c</b>	EIN-PN	99-0306811-001
<b>a</b>	Plan name	PBHM 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	PERSPECTIVE BEHAVIORAL HEALTH MANAGEMENT, LLC
<b>c</b>	EIN-PN	33-1048513-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <b>PCRM SAVINGS &amp; RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PARTNERSHIP CONCEPTS REALTY MANAGEMENT, INC.</b>	<b>c</b> EIN-PN <b>36-2850850-001</b>
<b>a</b>	Plan name <b>PDMA CORPORATION SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PDMA CORPORATION</b>	<b>c</b> EIN-PN <b>59-3191224-001</b>
<b>a</b>	Plan name <b>PHELAN MANAGEMENT SERVICES, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PHELAN MANAGEMENT SERVICES, INC.</b>	<b>c</b> EIN-PN <b>20-0647101-001</b>
<b>a</b>	Plan name <b>PRESTIGE RESIDENTIAL CONSTRUCTION 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PRESTIGE RESIDENTIAL CONSTRUCTION</b>	<b>c</b> EIN-PN <b>91-1366230-001</b>
<b>a</b>	Plan name <b>PROFESSIONAL PAINT CENTER, INC. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PROFESSIONAL PAINT CENTER, INC.</b>	<b>c</b> EIN-PN <b>94-1731587-001</b>
<b>a</b>	Plan name <b>PROGRAM PARTNERS, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PROGRAM PARTNERS, INC.</b>	<b>c</b> EIN-PN <b>43-2037515-001</b>
<b>a</b>	Plan name <b>PROGRESSIVE TECHNOLOGY, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PROGRESSIVE TECHNOLOGY, INC.</b>	<b>c</b> EIN-PN <b>68-0229180-001</b>
<b>a</b>	Plan name <b>PROHEALTH GROUP, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PROHEALTH GROUP, INC.</b>	<b>c</b> EIN-PN <b>47-5658024-002</b>
<b>a</b>	Plan name <b>R.W. PARKINSON, MD 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>RICHARD W. PARKINSON MD</b>	<b>c</b> EIN-PN <b>87-0468611-001</b>
<b>a</b>	Plan name <b>RADIO SOUND, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>RADIO SOUND, INC.</b>	<b>c</b> EIN-PN <b>61-1083666-001</b>
<b>a</b>	Plan name <b>RADWELL INTERNATIONAL LLC 401(K) PROFIT SHARING PLAN &amp; TRUST</b>	
<b>b</b>	Name of plan sponsor <b>RADWELL INTERNATIONAL LLC</b>	<b>c</b> EIN-PN <b>23-2106278-001</b>
<b>a</b>	Plan name <b>RAFIH AUTO GROUP 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>RAFIH AUTO GROUP, INC.</b>	<b>c</b> EIN-PN <b>68-0676945-001</b>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name RALPHS - PUGH CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor RALPHS - PUGH CO., INC.	<b>c</b> EIN-PN 94-0791950-001
<b>a</b>	Plan name REPRODUCTIVE MEDICINE INSTITUTE, LLC PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor REPRODUCTIVE MEDICINE INSTITUTE, LLC	<b>c</b> EIN-PN 27-1248611-001
<b>a</b>	Plan name RESEARCH FOR BETTER TEACHING 401(K) PLAN	
<b>b</b>	Name of plan sponsor RESEARCH FOR BETTER TEACHING	<b>c</b> EIN-PN 04-3145000-003
<b>a</b>	Plan name RESTWELL MATTRESS COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor RESTWELL MATTRESS COMPANY	<b>c</b> EIN-PN 41-1672945-002
<b>a</b>	Plan name ROGERS MANTESE & ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ROGERS MANTESE & ASSOCIATES, PC	<b>c</b> EIN-PN 20-4445973-001
<b>a</b>	Plan name RON WILLIAMS CONSTRUCTION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor RON WILLIAMS CONSTRUCTION, INC.	<b>c</b> EIN-PN 72-1296459-001
<b>a</b>	Plan name ROSCOE BROWN, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ROSCOE BROWN, INC.	<b>c</b> EIN-PN 62-0810017-001
<b>a</b>	Plan name RYAN'S GRAPHICS CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor RYAN'S GRAPHICS CORPORATION	<b>c</b> EIN-PN 99-0167906-001
<b>a</b>	Plan name S&S MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor S&S MANAGEMENT, INC.	<b>c</b> EIN-PN 31-1493783-001
<b>a</b>	Plan name S4, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor S4 INC.	<b>c</b> EIN-PN 04-3309384-001
<b>a</b>	Plan name SENSOR MANUFACTURING COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor SENSOR MANUFACTURING COMPANY	<b>c</b> EIN-PN 38-2140109-001
<b>a</b>	Plan name SEQUEL CONTRACTORS INC. FLEXIBLE 401(K) PLAN	
<b>b</b>	Name of plan sponsor SEQUEL CONTRACTORS, INC.	<b>c</b> EIN-PN 95-4301424-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SERRA COMMUNITY MEDICAL CLINIC, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SERRA COMMUNITY MEDICAL CLINIC, INC.	<b>c</b> EIN-PN 95-4786125-001
<b>a</b>	Plan name	SHORT LINE EXPRESS MARKET 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SHORT LINE EXPRESS MARKET	<b>c</b> EIN-PN 88-0296690-001
<b>a</b>	Plan name	SID GRINKER RESTORATION, INC. EMPLOYEES' FLEXIBLE PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SID GRINKER RESTORATION, INC.	<b>c</b> EIN-PN 39-0983766-005
<b>a</b>	Plan name	SOUTH TEXAS COMMUNITY LIVING CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SOUTH TEXAS COMMUNITY LIVING CORPORATION	<b>c</b> EIN-PN 76-0364678-001
<b>a</b>	Plan name	SOUTHERN MACHINE AND FABRICATION CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SOUTHERN MACHINE AND FABRICATION COMPANY, INC.	<b>c</b> EIN-PN 58-1329156-002
<b>a</b>	Plan name	STERLING BV, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	STERLING BV, INC.	<b>c</b> EIN-PN 81-1791939-001
<b>a</b>	Plan name	STERLING ENERGY OPERATIONS, LLC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	STERLING ENERGY OPERATIONS, LLC	<b>c</b> EIN-PN 33-0969595-001
<b>a</b>	Plan name	T.M.C.I., INC. 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	T.M.C.I., INC.	<b>c</b> EIN-PN 95-3185598-001
<b>a</b>	Plan name	TEKTEAM 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TECHTEAM, LLC DBA TEKTEAM	<b>c</b> EIN-PN 94-3335438-001
<b>a</b>	Plan name	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	<b>c</b> EIN-PN 45-2585545-001
<b>a</b>	Plan name	TELECOMMUNICATIONS MANAGEMENT SOLUTIONS, INC. 401(K) & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TELECOMMUNICATIONS MANAGEMENT SOLUTIONS, INC.	<b>c</b> EIN-PN 77-0000356-001
<b>a</b>	Plan name	TEMPLETON & ASSOCIATES EQUIPMENT SALES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TEMPLETON & ASSOCIATES EQUIPMENT SALES, INC.	<b>c</b> 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.)		
<b>a</b>	Plan name THE MOSTERT GROUP LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor THE MOSTERT GROUP, LLC	<b>c</b> EIN-PN 20-0349381-001
<b>a</b>	Plan name THE ORTHOPAEDIC NETWORK, INC. PS & 401(K) PLAN - CONS ORTHO	
<b>b</b>	Name of plan sponsor THE ORTHOPAEDIC NETWORK, INC.	<b>c</b> EIN-PN 34-1927193-002
<b>a</b>	Plan name ADJ OF STAMFORD, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ADJ OF STAMFORD, INC.	<b>c</b> EIN-PN 13-7562991-004
<b>a</b>	Plan name ADROIT USA, INC. 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor ADROIT USA, INC.	<b>c</b> EIN-PN 27-2254964-001
<b>a</b>	Plan name THE VMC GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor THE VMC GROUP	<b>c</b> EIN-PN 20-2305737-002
<b>a</b>	Plan name THERAPEUTIC HEALTHCARE CONCEPTS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor THERAPEUTIC HEALTHCARE CONCEPTS LLC DBA JOURNEY REHAB	<b>c</b> EIN-PN 27-1555728-001
<b>a</b>	Plan name THLA 401(K) PLAN	
<b>b</b>	Name of plan sponsor TEXAS HOTEL & LODGING ASSOCIATION	<b>c</b> EIN-PN 74-0940600-001
<b>a</b>	Plan name AGUA CALIENTE BAND OF CAHUILLA INDIANS/SPA HOTEL & CASINO 401(K) PLAN	
<b>b</b>	Name of plan sponsor AGUA CALIENTE BAND OF CAHUILLA INDIANS	<b>c</b> EIN-PN 95-2549724-001
<b>a</b>	Plan name TRAVIS POINTE COUNTRY CLUB 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor TRAVIS POINTE COUNTRY CLUB	<b>c</b> EIN-PN 38-2037327-001
<b>a</b>	Plan name TRB + ASSOCIATES, INC. 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor TRB + ASSOCIATES, INC.	<b>c</b> EIN-PN 20-5865052-001
<b>a</b>	Plan name TRINITY CHANGE, INC. 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor TRINITY CHANGE, INC.	<b>c</b> EIN-PN 04-3728752-001
<b>a</b>	Plan name AMANI ENGINEERING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor AMANI ENGINEERING, INC.	<b>c</b> EIN-PN 76-0614439-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name UNITY MANUFACTURING 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor UNITY MANUFACTURING COMPANY	<b>c</b> EIN-PN 36-1899680-001
<b>a</b>	Plan name APPALACHIAN BOILER AND FAB,LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor APPALACHIAN BOILER AND FAB, LLC	<b>c</b> EIN-PN 46-0911627-001
<b>a</b>	Plan name VEOLIA ES TECHNICAL SOLUTIONS, L.L.C. 1165(E) PLAN	
<b>b</b>	Name of plan sponsor VEOLIA ES TECHNICAL SOLUTIONS, L.L.C	<b>c</b> EIN-PN 36-4287998-001
<b>a</b>	Plan name VERMONT AEROSPACE 401(K) PLAN	
<b>b</b>	Name of plan sponsor VERMONT AEROSPACE INDUSTRIES, LLC	<b>c</b> EIN-PN 03-3582117-001
<b>a</b>	Plan name ATLANTA HEADACHE SPECIALIST 401(K) PLAN	
<b>b</b>	Name of plan sponsor ATLANTA HEADACHE SPECIALISTS	<b>c</b> EIN-PN 26-3517084-001
<b>a</b>	Plan name ATLANTIC AND PACIFIC FREIGHTWAYS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ATLANTIC AND PACIFIC FREIGHTWAYS, INC.	<b>c</b> EIN-PN 93-0984994-001
<b>a</b>	Plan name ATLANTIC CORRUGATED BOX, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ATLANTIC CORRUGATED BOX, INC.	<b>c</b> EIN-PN 54-1297441-001
<b>a</b>	Plan name ATLANTIC MANAGEMENT CENTER, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ATLANTIC MANAGEMENT CENTER, INC.	<b>c</b> EIN-PN 54-1260528-001
<b>a</b>	Plan name VMA COMMUNICATIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor VMA COMMUNICATIONS, INC.	<b>c</b> EIN-PN 47-0901842-001
<b>a</b>	Plan name VOLAC, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor VOLAC, INC.	<b>c</b> EIN-PN 51-0375769-001
<b>a</b>	Plan name VOLENTE INSURANCE PARTNERS LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor VOLENTE INSURANCE PARTNERS, LLC	<b>c</b> EIN-PN 75-3204608-001
<b>a</b>	Plan name VORTOX AIR TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor VORTOX AIR TECHNOLOGY, INC.	<b>c</b> EIN-PN 27-1402284-001



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>TA BLACKROCK LIFEPATH INDEX 2025 RET OPT</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>049</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>TRANSAMERICA LIFE INSURANCE COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>39-0989781</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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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.

<b>Assets</b>	<b>(a) Beginning of Year</b>	<b>(b) End of Year</b>
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b>	
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	<b>263852357</b>
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>	<b>208774721</b>
<b>(15)</b> Other.....	<b>1c(15)</b>	

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	263852357	208774721
<b>Liabilities</b>			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k		
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f).....	1l	263852357	208774721

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(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>b Earnings on investments:</b>			
(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)	17063482	
(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 .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		17063482

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	1888480	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		1888480
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		1888480

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		15175002
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		26736162
(2) From this plan .....	<b>2l(2)</b>		96988800

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

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.