

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) P
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan TA BLACKROCK LIFEPATH INDEX RETIREMENT RET OPT
1b	Three-digit plan number (PN) ▶ 047
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRANSAMERICA LIFE INSURANCE COMPANY 6400 C ST SW CEDAR RAPIDS, IA 52404
2b	Employer Identification Number (EIN) 39-0989781
2c	Plan Sponsor's telephone number 319-355-6449
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	08/21/2025	NEIL KOENCK
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BLOOSTON, MORDKOFKY, DICKENS & PRENDERGAST, LLP 401(K) PLAN	
b	Name of plan sponsor	BLOOSTON, MORDKOFKY, DICKENS & PRENDERGAST, LLP	c EIN-PN 52-1136273-001
a	Plan name	CAM CONSTRUCTION & PAINTING 401(K) PLAN & TRUST	
b	Name of plan sponsor	CAM CONSTRUCTION & PAINTING INC.	c EIN-PN 45-5255646-001
a	Plan name	CAMBRIDGE MOTOR CAR COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	CAMBRIDGE MOTOR CAR COMPANY, LLC	c EIN-PN 04-3351359-001
a	Plan name	CANAM MINERALS, INC. 401(K) PLAN	
b	Name of plan sponsor	CANAM MINERALS, INC.	c EIN-PN 94-1535782-001
a	Plan name	CERTEX USA 401(K) PLAN	
b	Name of plan sponsor	CERTEX USA, INC.	c EIN-PN 20-1211126-001
a	Plan name	CESAR'S WAY, INC. 401(K) PLAN PROFIT SHARING PLAN	
b	Name of plan sponsor	CESAR'S WAY, INC.	c EIN-PN 04-3812367-001
a	Plan name	CGT U.S. LIMITED / TEXTILEATHER CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CGT U.S. LIMITED / TEXTILEATHER CORPORATION	c EIN-PN 34-1648509-002
a	Plan name	CHAHTA HOLDING GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	CHAHTA HOLDING GROUP, INC.	c EIN-PN 26-4761691-001
a	Plan name	CHAMPION 401(K) PLAN	
b	Name of plan sponsor	CHAMPION EMPLOYER SERVICES	c EIN-PN 35-2178929-333
a	Plan name	CHANNEL FUSION 401(K) PLAN	
b	Name of plan sponsor	CHANNEL FUSION	c EIN-PN 45-4018060-777
a	Plan name	COMCARE, INC. 401(K) PLAN	
b	Name of plan sponsor	COMCARE, INC.	c EIN-PN 62-1019649-004
a	Plan name	COMMERCIAL WATERPROOFING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMMERCIAL WATERPROOFING, INC.	c EIN-PN 23-2589948-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CUMBERLAND RIVER BEHAVIORAL HEALTH RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CUMBERLAND RIVER BEHAVIORAL HEALTH, INC.	c EIN-PN 23-7313241-001
a	Plan name	DIABLO COUNTRY CLUB 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DIABLO COUNTRY CLUB	c EIN-PN 94-0699700-003
a	Plan name	DIAKON LOGISTICS 401(K) PLAN	
b	Name of plan sponsor	DIAKON LOGISTICS, INC.	c EIN-PN 20-0446970-001
a	Plan name	DIAMOND EQUIPMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	DIAMOND EQUIPMENT, INC.	c EIN-PN 35-1161961-001
a	Plan name	DIDAX, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIDAX, INC.	c EIN-PN 04-2599602-001
a	Plan name	ECHO BAY MARINA, LLC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ECHO BAY MARINA, LLC	c EIN-PN 06-1385013-001
a	Plan name	ECLIPSE ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	ECLIPSE ENGINEERING, INC.	c EIN-PN 84-1477890-001
a	Plan name	EDC OF DENVER, LLC 401(K) PLAN	
b	Name of plan sponsor	EDC OF DENVER, LLC	c EIN-PN 84-1595162-001
a	Plan name	FAMILY FORD, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FAMILY FORD, INC.	c EIN-PN 04-3459007-001
a	Plan name	FRANK MARTIN SONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FRANK MARTIN SONS, INC.	c EIN-PN 01-0279609-003
a	Plan name	GOOD TIMES RESTAURANTS, INC. 401(K) SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	GOOD TIMES RESTAURANTS, INC.	c EIN-PN 84-1133368-001
a	Plan name	GOPATH 401(K) PLAN	
b	Name of plan sponsor	GOPATH GLOBAL LLC	c EIN-PN 27-1105704-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GORILLA CIRCUITS 401(K) PLAN	
b	Name of plan sponsor	GORILLA CIRCUITS	c EIN-PN 94-1694315-001
a	Plan name	HAWAII CELLULAR THERAPY AND TRANSPLANT LABORATORY 401(K) PLAN	
b	Name of plan sponsor	HAWAII CELLULAR THERAPY AND TRANSPLANT LABORATORY	c EIN-PN 47-2107270-001
a	Plan name	HAYNES-EAGLIN-WATERS, LLP 401(K) PLAN	
b	Name of plan sponsor	HAYNES-EAGLIN-WATERS, LLP	c EIN-PN 74-2493879-001
a	Plan name	HBL GROUP 401(K) PLAN	
b	Name of plan sponsor	HBL GROUP, LLC	c EIN-PN 46-0807868-001
a	Plan name	HTAA HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	HTAA HOLDINGS, LLC	c EIN-PN 46-3375948-001
a	Plan name	HUALALAI INVESTORS 401(K) PLAN	
b	Name of plan sponsor	HUALALAI INVESTORS, LLC	c EIN-PN 59-3836047-001
a	Plan name	J. MCLOUGHLIN ENGINEERING CO., INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	J. MCLOUGHLIN ENGINEERING CO., INC.	c EIN-PN 33-0570155-001
a	Plan name	J.H. PENCE COMPANY RETIREMENT SAVINGS PLAN & TRUST	
b	Name of plan sponsor	J.H. PENCE COMPANY	c EIN-PN 54-0838544-001
a	Plan name	KENNEDY AUTOMOTIVE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	KENNEDY AUTOMOTIVE GROUP, INC.	c EIN-PN 23-2545536-001
a	Plan name	LAW OFFICES OF VICTOR E. PERRY, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAW OFFICES OF VICTOR E. PERRY	c EIN-PN 32-0029234-001
a	Plan name	LAWRENCE SEMICONDUCTOR RESEARCH LABORATORIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LAWRENCE SEMICONDUCTOR RESEARCH LABORATORY, INC.	c EIN-PN 86-0711627-777
a	Plan name	MAPP DIGITAL US, LLC 401(K) PLAN	
b	Name of plan sponsor	MAPP DIGITAL US, LLC	c EIN-PN 33-0901880-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MARCOS CONSTRUCTION INC. 401(K) PLAN	
b	Name of plan sponsor	MARCOS CONSTRUCTIONS INC.	c EIN-PN 68-0512537-001
a	Plan name	MARDEK 401(K) PLAN	
b	Name of plan sponsor	MARDEK ENTERPRISES INC	c EIN-PN 95-3045906-001
a	Plan name	MARGUERITE CONCRETE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MARGUERITE CONCRETE, INC.	c EIN-PN 04-3035873-001
a	Plan name	MENGWASSER MARTIN LALL & CLARK PC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MENGWASSER, MARTIN, LALL, & CLARK PC	c EIN-PN 43-1564913-001
a	Plan name	MERRITT ISLAND AIR AND HEAT, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	MERRITT ISLAND AIR AND HEAT INC.	c EIN-PN 81-0579482-001
a	Plan name	MONROE URGENT CARE, INC. SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	MONROE URGENT CARE, INC.	c EIN-PN 26-0188188-001
a	Plan name	MOODY PRICE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOODY PRICE, LLC	c EIN-PN 72-1044462-003
a	Plan name	MOORETOWN RANCHERIA COMMERCIAL SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	MOORETOWN RANCHERIA	c EIN-PN 68-0152435-003
a	Plan name	NORTHEAST PENNSYLVANIA AUTO AUCTION INC. 401(K) PLAN	
b	Name of plan sponsor	NORTHEAST PENNSYLVANIA AUTO AUCTION INC.	c EIN-PN 23-3010686-001
a	Plan name	NORTHWEST EYE PHYSICIANS 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST EYE PHYSICIANS, P.C.	c EIN-PN 38-1861527-002
a	Plan name	PACIFIC HEALTHCARE GROUP LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PACIFIC HEALTHCARE GROUP LLC	c EIN-PN 88-4181241-777
a	Plan name	PACKAGING SPECIALTIES 401(K) PLAN	
b	Name of plan sponsor	PACKAGING SPECIALTIES, LLC	c EIN-PN 88-2479890-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PHILIP HEACOCK BUILDER, INC. 401(K) PLAN	
b	Name of plan sponsor	PHILIP HEACOCK BUILDER, INC.	c EIN-PN 23-2557871-001
a	Plan name	PHILLIP GALYEN PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PHILLIP GALYEN PC DBA BAILEY & GALYEN	c EIN-PN 75-2218748-001
a	Plan name	PHOENIX PRINTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PHOENIX PRINTING GROUP, INC. D/B/A PHOENIX PRINTING	c EIN-PN 26-1995352-001
a	Plan name	PHOTON INFOTECH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PHOTON INFOTECH, INC.	c EIN-PN 26-0106960-001
a	Plan name	PROPOINT TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROPOINT TECHNOLOGY, INC	c EIN-PN 20-2925475-001
a	Plan name	REYNOLDS & ROWELLA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	REYNOLDS & ROWELLA, LLP	c EIN-PN 06-1143555-001
a	Plan name	RFNRCPAS RETIREMENT PLAN	
b	Name of plan sponsor	RFNR, LLP	c EIN-PN 95-4664923-001
a	Plan name	RIC-MAN INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RIC-MAN INTERNATIONAL, INC.	c EIN-PN 59-2300398-001
a	Plan name	RICARDO BEVERLY HILLS 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor	RICARDO BEVERLY HILLS, INC.	c EIN-PN 95-4446380-001
a	Plan name	SABIAN, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SABIAN, INC.	c EIN-PN 04-2378907-001
a	Plan name	SALON AURA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SALON AURA	c EIN-PN 39-1885637-001
a	Plan name	SIGNET MILLS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIGNET MILLS, INC.	c EIN-PN 04-1399385-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SILVER CREEK MODULAR LLC 401(K) PLAN
b	Name of plan sponsor	SILVER CREEK MODULAR LLC
c	EIN-PN	92-3730178-001
a	Plan name	SIMPSON SPENCE YOUNG 401(K) RETIREMENT PLAN
b	Name of plan sponsor	SIMPSON SPENCE YOUNG
c	EIN-PN	13-5395270-001
a	Plan name	STEVENS TRANSPORTATION, INC. 401(K) PLAN
b	Name of plan sponsor	STEVENS TRANSPORTATION, INC.
c	EIN-PN	77-0009655-001
a	Plan name	TENANT SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	TENANT SERVICES, INC.
c	EIN-PN	95-4488234-001
a	Plan name	TEXARKANA FUNERAL HOME, INC. RETIREMENT PLAN
b	Name of plan sponsor	TEXARKANA FUNERAL HOME, INC.
c	EIN-PN	75-0601897-001
a	Plan name	THOMPSON CHILD & FAMILY FOCUS 401(K) PLAN
b	Name of plan sponsor	THOMPSON CHILD & FAMILY FOCUS
c	EIN-PN	56-0547460-004
a	Plan name	THOMPSON TANK, INC. 401(K) PLAN
b	Name of plan sponsor	THOMPSON TANK, INC.
c	EIN-PN	88-0302977-001
a	Plan name	THREE RIVERS HOME HEALTH SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	THREE RIVERS HOME
c	EIN-PN	58-1363273-002
a	Plan name	UNIVERSAL TAPE SUPPLY CORP. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	UNIVERSAL TAPE SUPPLY CORP.
c	EIN-PN	22-1814877-002
a	Plan name	UNIVERSITY ELECTRIC CO., INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	UNIVERSITY ELECTRIC CO., INC.
c	EIN-PN	94-1493225-002
a	Plan name	UNIVERSITY PAIN MEDICINE CENTER LLC 401(K) PLAN
b	Name of plan sponsor	UNIVERSITY PAIN MEDICINE CENTER LLC
c	EIN-PN	11-3822342-001
a	Plan name	UPHAM OIL & GAS COMPANY 401(K) PLAN
b	Name of plan sponsor	UPHAM OIL & GAS COMPANY, L. P.
c	EIN-PN	75-0960746-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
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a	Plan name	W. M. DILLARD & ASSOCIATES, L. P. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	W. M. DILLARD & ASSOCIATES, L. P.	c EIN-PN 76-0175692-001
a	Plan name	W.S. UNEMORI ENGINEERING, INC. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	WARREN S. UNEMORI ENGINEERING, INC.	c EIN-PN 99-0149848-002
a	Plan name	WAILEA GOLF LLC 401(K) AND PROFIT SHARING PLAN (NON-UNION EMPLOYEES)	
b	Name of plan sponsor	WAILEA GOLF LLC	c EIN-PN 76-0741485-001
a	Plan name	WWE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WORLDWIDE ENTERPRISES, INC.	c EIN-PN 05-0493007-001
a	Plan name	APPLIED AQUATIC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	APPLIED AQUATIC MANAGEMENT, INC.	c EIN-PN 59-2100923-001
a	Plan name	APPROVED ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	APPROVED ELECTRIC COMPANY OF FLORIDA	c EIN-PN 59-1112865-001
a	Plan name	ARAPAHOE ROOFING & SHEET METAL 401 (K) PLAN	
b	Name of plan sponsor	ARAPAHOE ROOFING & SHEET METAL, INC.	c EIN-PN 84-0633163-001
a	Plan name	ARCADIA NEUROLOGY CENTER, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARCADIA NEUROLOGY CENTER, LLC	c EIN-PN 27-3174051-002
a	Plan name	AYERS & BROWN, P.C. RETIREMENT PLAN	
b	Name of plan sponsor	AYERS & BROWN, P.C.	c EIN-PN 86-0541873-001
a	Plan name	DISHMAN DODGE 401(K) PLAN	
b	Name of plan sponsor	M&G INVESTMENTS, INC. DBA DISHMAN DODGE	c EIN-PN 91-0953903-002
a	Plan name	EDGE ADHESIVES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EDGE ADHESIVES HOLDING, INC.	c EIN-PN 27-1980935-001
a	Plan name	EISENBERG & ASSOCIATES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EISENBERG & ASSOCIATES, INC.	c EIN-PN 75-1573412-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EL NIGUEL COUNTRY CLUB RETIREMENT PLAN	
b	Name of plan sponsor	EL NIGUEL COUNTRY CLUB	c EIN-PN 95-3037507-001
a	Plan name	EL PASO HEART CENTER PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	EL PASO HEART CENTER, P.A.	c EIN-PN 45-0508485-002
a	Plan name	FAMILY SERVICES OF OAHU, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FAMILY SERVICES OF OAHU, LLC	c EIN-PN 99-0359636-001
a	Plan name	FCNB BANK EMPLOYEES SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	FCNB BANK	c EIN-PN 43-0224380-001
a	Plan name	FRAZIER & SABIN, LLP 401(K) PLAN	
b	Name of plan sponsor	FRAZIER & SABIN, LLP	c EIN-PN 37-1137275-001
a	Plan name	FRC 401(K) PLAN	
b	Name of plan sponsor	THE FINANCIAL RESOURCE CENTER, INC.	c EIN-PN 35-1883522-001
a	Plan name	FREESTYLES, LLC 401(K) PLAN	
b	Name of plan sponsor	FREESTYLES, LLC	c EIN-PN 51-0357477-001
a	Plan name	GRAEAGLE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	GRAEAGLE CONSTRUCTION	c EIN-PN 88-0499070-001
a	Plan name	GRANITE STATE ACOUSTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	GRANITE STATE ACOUSTICS, INC.	c EIN-PN 02-0276885-001
a	Plan name	HEART CENTER OF NEVADA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOHAIL ANJUM-DOST WATTOO, M.D.'S, LTD.	c EIN-PN 88-0161856-001
a	Plan name	HEFTY SEED COMPANY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	AGRONOMY SCIENCES, LLC DBA HEFTY SEED COMPANY	c EIN-PN 20-2149647-001
a	Plan name	HELIX CONSTRUCTION SERVICES, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	HELIX CONSTRUCTION SERVICES, INC.	c EIN-PN 52-1889574-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HUSSEY PAINTING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	HUSSEY PAINTING LLC	c EIN-PN 20-0711863-001
a	Plan name	HWC LOGISTICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HWC LOGISTICS, INC.	c EIN-PN 45-4917341-001
a	Plan name	J.M. O'NEILL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	J.M. O'NEILL, INC.	c EIN-PN 94-2918101-001
a	Plan name	J.R. LENNEN CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	LENNEN CONSTRUCTION	c EIN-PN 94-3399511-001
a	Plan name	JACOBS & CLEVINGER, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JACOBS AND CLEVINGER, INC.	c EIN-PN 36-3196244-001
a	Plan name	KENTUCKY EDUCATION ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	KENTUCKY EDUCATION ASSOCIATION	c EIN-PN 61-0245450-001
a	Plan name	LEE, SPERLING, HISAMUNE ACCOUNTANCY CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEE, SPERLING, HISAMUNE ACCOUNTANCY CORPORATION	c EIN-PN 95-3308709-001
a	Plan name	LEEDCO INTERIOR SYSTEMS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LEEDCO INTERIOR SYSTEMS, INC.	c EIN-PN 61-0900219-001
a	Plan name	LEHMAN DAMAN CONSTRUCTION SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEHMAN DAMAN CONSTRUCTION SERVICES, INC.	c EIN-PN 31-1123984-001
a	Plan name	MARIAN COLLEGE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MARIAN COLLEGE	c EIN-PN 95-4775118-001
a	Plan name	MARIO SUSI & SON, INC. 401(K) PLAN	
b	Name of plan sponsor	MARIO SUSI & SON, INC.	c EIN-PN 04-2213066-003
a	Plan name	MARK J. REDD DDS, INC. 401(K) PLAN	
b	Name of plan sponsor	MARK J. REDD DDS, INC.	c EIN-PN 72-1519503-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MARKETING & RESEARCH RESOURCES 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MARKETING & RESEARCH RESOURCES, LLC	c EIN-PN 52-1665278-003
a	Plan name	METROLIST 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	METROLIST, INC.	c EIN-PN 84-0943682-001
a	Plan name	MHS LIFT HOLDINGS INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MHS LIFT HOLDINGS INC.	c EIN-PN 23-1738019-001
a	Plan name	MORA, INC. 401(K) PLAN	
b	Name of plan sponsor	MORA, INC.	c EIN-PN 42-1454303-001
a	Plan name	MORRIS CERULLO WORLD EVANGELISM 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MORRIS CERULLO WORLD EVANGELISM	c EIN-PN 95-2372233-001
a	Plan name	NOT-FOR-PROFIT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COMMUNITY LIVING OPTIONS, INC.	c EIN-PN 37-1079626-001
a	Plan name	NOVATO CHEVROLET 401(K) PLAN	
b	Name of plan sponsor	VELOCITY PRIME AUTOMOTIVE, INC. DBA NOVATO CHEVROLET	c EIN-PN 47-1726382-001
a	Plan name	PALLO, MARKS & HERNANDEZ, P.A. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PALLO, MARKS & HERNANDEZ, GECHIJIAN & DEMAY, P.A.	c EIN-PN 65-0746369-001
a	Plan name	PALM IMAGING INSTITUTE, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PALM IMAGING INSTITUTE, INC. AND EMPIRE ORTHOPEDIC CENTER	c EIN-PN 33-0638761-001
a	Plan name	PALMER DISTRIBUTORS, INC. EMPLOYEES 401(K) PLAN & TRUST	
b	Name of plan sponsor	PALMER DISTRIBUTORS, INC.	c EIN-PN 38-1942134-001
a	Plan name	PANTECH WIRELESS EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	PANTECH WIRELESS, INC.	c EIN-PN 04-3629687-001
a	Plan name	PARADIGM HEALTH PLANS 401(K) PLAN	
b	Name of plan sponsor	PARADIGM HEALTH PLANS 401(K) PLAN	c EIN-PN 45-3581579-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PICKERING MANOR HOME 401(K) PLAN	
b	Name of plan sponsor	PICKERING MANOR HOME	c EIN-PN 51-0244585-001
a	Plan name	PIERCE PACKAGING COMPANY INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PIERCE PACKAGING COMPANY INC.	c EIN-PN 36-4161206-001
a	Plan name	PINNACLE ADVISORY GROUP, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PINNACLE ADVISORY GROUP, INC.	c EIN-PN 04-3134580-001
a	Plan name	PROVIDENT MANAGEMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	PROVIDENT MANAGEMENT CORPORATION	c EIN-PN 59-1870484-001
a	Plan name	PUEBLO OF ACOMA HOUSING AUTHORITY 401(K) PLAN	
b	Name of plan sponsor	PUEBLO OF ACOMA HOUSING AUTHORITY	c EIN-PN 65-1303187-001
a	Plan name	PUTNAM TRUCKING, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	PUTNAM TRUCKING, INC.	c EIN-PN 37-1272751-001
a	Plan name	RICHARD ELSINGER, DMD 401(K) PLAN	
b	Name of plan sponsor	RICHARD ELSINGER, DMD	c EIN-PN 22-3433645-001
a	Plan name	RINDERKNECHT ASSOCIATES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RINDERKNECHT ASSOCIATES, INC.	c EIN-PN 42-0959632-001
a	Plan name	SAME DAY SERVICE 401(K) PLAN	
b	Name of plan sponsor	SAME DAY SERVICE COMPANY, INC.	c EIN-PN 06-1366425-001
a	Plan name	SAMTECH INTERNATIONAL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SAMTECH AUTOMOTIVE USA, INC.	c EIN-PN 95-4568597-001
a	Plan name	SAN JOSE SHARKS 401(K) PLAN	
b	Name of plan sponsor	SAN JOSE SHARKS, LLC	c EIN-PN 73-1638357-002
a	Plan name	SANDHILLS STATE BANK 401(K) PLAN	
b	Name of plan sponsor	SANDHILLS STATE BANK	c EIN-PN 47-0130530-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STOCKTON PATHOLOGY MEDICAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STOCKTON PATHOLOGY MEDICAL GROUP	c EIN-PN 68-0005184-003
a	Plan name	STONINGTON SERVICES, LLC 401(K) PREVAILING WAGE RETIREMENT PLAN	
b	Name of plan sponsor	STONINGTON SERVICES, LLC	c EIN-PN 04-3805262-002
a	Plan name	STORIED MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	STORIED MANAGEMENT, LLC	c EIN-PN 82-4913513-001
a	Plan name	STREET FACTORY MEDIA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STREET FACTORY MEDIA, INC.	c EIN-PN 20-8005581-001
a	Plan name	TEXAS HEALTHCARE PHARMACY 401(K) PLAN	
b	Name of plan sponsor	TEXAS THCP OPERATIONS, LP	c EIN-PN 26-0058682-001
a	Plan name	TIMSCO INTERNATIONAL, LP 401(K) PLAN	
b	Name of plan sponsor	TIMSCO INTERNATIONAL, LP	c EIN-PN 81-5431587-001
a	Plan name	TINARI ENTITIES, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	TINARI CONTAINER, INC.	c EIN-PN 23-2302499-001
a	Plan name	V & C ELECTRICAL CONTRACTORS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	V & C ELECTRICAL CONTRACTORS, INC.	c EIN-PN 62-1143477-001
a	Plan name	VALLEY BULK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY BULK, INC.	c EIN-PN 33-0674207-001
a	Plan name	VALLEY DELUXE CLEANERS & INTERIOR, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY DELUXE CLEANERS & INTERIOR, INC. 401(K) & PROFIT SHARING PLAN	c EIN-PN 22-3220586-001
a	Plan name	WAILEA GOLF LLC 401(K) PLAN FOR HOURLY BARGAINING EMPLOYEES	
b	Name of plan sponsor	WAILEA GOLF LLC	c EIN-PN 76-0741485-002
a	Plan name	WAILEA OLD BLUE 401(K) PLAN	
b	Name of plan sponsor	WAILEA OLD BLUE, LLC	c EIN-PN 87-0777083-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name ITY LLC DBA INSURANCE PLANNING SERVICES RETIREMENT PLAN		
b	Name of plan sponsor ITY LLC DBA INSURANCE PLANNING SERVICES	c	EIN-PN 46-3641373-001
a	Plan name ZAWADSKI HOMES, INC. 401(K) PLAN		
b	Name of plan sponsor ZAWADSKI HOMES, INC.	c	EIN-PN 47-0885206-001
a	Plan name ZEETO GROUP, LLC 401(K) PLAN		
b	Name of plan sponsor ZEETO GROUP, LLC	c	EIN-PN 83-0490277-001
a	Plan name 3NSOLUTIONS, INC. 401(K) PLAN		
b	Name of plan sponsor 3NSOLUTIONS, INC.	c	EIN-PN 76-0732644-001
a	Plan name 401(K) & PROFIT SHARING PLAN FOR KYLE HUNT & PARTNERS, INC.		
b	Name of plan sponsor KYLE HUNT & PARTNERS, INC.	c	EIN-PN 41-1800701-001
a	Plan name AIWOHI BROS INC. PROFIT SHARING 401(K) PLAN		
b	Name of plan sponsor AIWOHI BROS INC.	c	EIN-PN 99-0327116-001
a	Plan name ARGENT FEDERAL CREDIT UNION 401(K) PLAN		
b	Name of plan sponsor ARGENT FEDERAL CREDIT UNION	c	EIN-PN 54-0623641-002
a	Plan name BOATMATE TRAILERS, LLC 401(K) PLAN		
b	Name of plan sponsor BOATMATE TRAILERS, LLC	c	EIN-PN 20-8965178-001
a	Plan name BONINFANTE FRICTON INC. 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor BONINFANTE FRICTON INC.	c	EIN-PN 27-4188636-001
a	Plan name BOOTHWYN PHARMACY, INC. 401(K) PLAN		
b	Name of plan sponsor BPI HOLDINGS, LLC	c	EIN-PN 23-2774727-001
a	Plan name CHASE BUILDING 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor CHASE BUILDING GROUP, INC.	c	EIN-PN 63-1256300-001
a	Plan name CHELDAN HOMES 401(K)/PROFIT SHARING PLAN		
b	Name of plan sponsor CHELDAN HOMES	c	EIN-PN 75-2508204-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMMUNITIES IN SCHOOLS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	COMMUNITIES IN SCHOOLS OF EL PASO, INC.	c EIN-PN 74-2024715-001
a	Plan name	COMMUNITY CARE NURSES 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY CARE NURSES, INC.	c EIN-PN 05-0410613-001
a	Plan name	CYPRESS POINT CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CYPRESS POINT CLUB	c EIN-PN 94-6008058-002
a	Plan name	CYTIMMUNE SCIENCES 401(K) PLAN	
b	Name of plan sponsor	CYTIMMUNE SCIENCES, INC.	c EIN-PN 52-1591273-001
a	Plan name	D R SUMMIT WEALTH MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	D R SUMMIT WEALTH MANAGEMENT, INC.	c EIN-PN 27-1552262-001
a	Plan name	LEINGANG HOME CENTER 401(K) PLAN	
b	Name of plan sponsor	LEINGANG GROUP, INC. D/B/A LEINGANG HOME CENTER	c EIN-PN 46-3955538-001
a	Plan name	LESLIE T. HASKINS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LESLIE T. HASKINS DBA HASKINS OLDS, INC.	c EIN-PN 04-1425210-001
a	Plan name	LESLIE W.H. AU, D.M.D. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LESLIE W.H. AU, D.M.D.	c EIN-PN 99-6046340-001
a	Plan name	LESLEY KAHN & COMPANY 401(K) PLAN	
b	Name of plan sponsor	LESLEY KAHN & COMPANY	c EIN-PN 95-4820708-001
a	Plan name	MBCI TRIBAL GOVERNMENT ENTERPRISE 401(K) PLAN	
b	Name of plan sponsor	MISSISSIPPI BAND OF CHOCTAW INDIANS	c EIN-PN 64-0345731-002
a	Plan name	MBCI TRIBAL GOVERNMENT SERVICES 401(K) PLAN	
b	Name of plan sponsor	MISSISSIPPI BAND OF CHOCTAW INDIANS	c EIN-PN 64-0345731-001
a	Plan name	MBPIA 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MICHIGAN BASIC PROPERTY INSURANCE ASSOCIATION	c EIN-PN 38-1956049-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MPI ENGINEERED TECHNOLOGIES, LLC 401(K) PROFIT SHARING & TRUST	
b	Name of plan sponsor	MPI ENGINEERED TECHNOLOGIES, LLC	c EIN-PN 84-3879993-777
a	Plan name	MPI ENGINEERED TECHNOLOGIES, LLC USW INDIANA 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MPI ENGINEERED TECHNOLOGIES, LLC	c EIN-PN 84-3879994-002
a	Plan name	MR. HANDYMAN 401(K) PLAN	
b	Name of plan sponsor	LB & O LLC	c EIN-PN 03-0532680-001
a	Plan name	MS INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MS INTERNATIONAL, INC.	c EIN-PN 35-1562013-003
a	Plan name	MSI, LLC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MSI, LLC	c EIN-PN 20-4533025-001
a	Plan name	OPAL SOFT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	OPALSOFT, INC.	c EIN-PN 94-3280543-001
a	Plan name	OPEN MRI OF NEW ENGLAND, INC. 401(K) PLAN	
b	Name of plan sponsor	OPEN MRI OF NEW ENGLAND, INC.	c EIN-PN 05-0495348-002
a	Plan name	ORANGE COUNTY EMPLOYEES ASSOCIATION, INC. 401(K) PLAN	
b	Name of plan sponsor	ORANGE COUNTY EMPLOYEES ASSOCIATION, INC.	c EIN-PN 95-1685796-002
a	Plan name	PK ELECTRIC 401(K) RETIREMENT SAVINGS PLAN & TRUST	
b	Name of plan sponsor	MAT SERVICES, INC. DBA PK ELECTRIC	c EIN-PN 91-2180582-001
a	Plan name	PMLG 401(K)	
b	Name of plan sponsor	PROJECT MANAGEMENT LEADERSHIP GROUP, INC.	c EIN-PN 91-1885751-002
a	Plan name	RATHBUN ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	RATHBUN ASSOCIATES	c EIN-PN 94-1653463-001
a	Plan name	RATLIFF ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	RATLIFF ENTERPRISES	c EIN-PN 43-0831684-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SARAT FORD SALES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SARAT FORD SALES, INC.	c EIN-PN 04-2385735-001
a	Plan name	SAUGUS CONSTRUCTION CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	SAUGUS CONSTRUCTION CORPORATION	c EIN-PN 04-3131744-001
a	Plan name	SAUK-SUIATTLE 401(K) PLAN	
b	Name of plan sponsor	SAUK SUIATTLE INDIAN TRIBE	c EIN-PN 91-0961478-001
a	Plan name	SOUTHERN METAL PROCESSING COMPANY, INC. 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHERN METAL PROCESSING COMPANY, INC.	c EIN-PN 63-0644456-002
a	Plan name	SOUTHSIDE PEDIATRICS OF AIKEN, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHSIDE PEDIATRICS OF AIKEN, LLC	c EIN-PN 56-2228905-001
a	Plan name	THE ART SOURCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE ART SOURCE, INC.	c EIN-PN 99-0280665-001
a	Plan name	THE BAXTER STATE BANK PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BAXTER STATE BANK	c EIN-PN 48-0133900-001
a	Plan name	THE CARING CENTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE CARING CENTER, INC.	c EIN-PN 23-2623819-001
a	Plan name	TRINITY DIRECT, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRINITY DIRECT, LLC	c EIN-PN 22-3499334-001
a	Plan name	TROPICAL CREATIONS, INC. AND AFFIL. EMPLOYER SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	TROPICAL CREATIONS, INC.	c EIN-PN 95-4884511-001
a	Plan name	TRUE & ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRUE & ASSOCIATES	c EIN-PN 22-2472821-002
a	Plan name	WALLER TRUCK CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WALLER TRUCK, CO., INC.	c EIN-PN 43-0910271-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WALTER'S 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WALTER'S AUTO SALES AND SERVICE, INC.	c EIN-PN 95-2510592-001
a	Plan name	WARREN F THOMAS PLUMBING CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WARREN F. THOMAS PLUMBING CO.	c EIN-PN 36-4058295-001
a	Plan name	WASSERMAN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	WASSERMAN & ASSOCIATES	c EIN-PN 46-1597804-001
a	Plan name	A/E GRAPHICS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	A/E GRAPHICS, INC.	c EIN-PN 39-1252452-001
a	Plan name	AMERICAN SECURITY PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	AMERICAN IRONWORKS, INC. DBA AMERICAN SECURITY	c EIN-PN 95-4677496-001
a	Plan name	AMERICAN SOCIETY FOR SURGERY OF THE HAND 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN SOCIETY FOR SURGERY OF THE HAND	c EIN-PN 31-6051199-001
a	Plan name	BARBICH HOOPER KING DILL HOFFMAN LLP 401(K) PLAN	
b	Name of plan sponsor	BARBICH HOOPER KING DILL HOFFMAN	c EIN-PN 95-3705481-001
a	Plan name	BARLEVI & CO., ACCOUNTANCY CORPORATION 401(K) PSP	
b	Name of plan sponsor	BARLEVI & CO., ACCOUNTANCY CORPORATION	c EIN-PN 54-2081513-001
a	Plan name	BUG MAN EXTERMINATING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUG MAN EXTERMINATING, INC.	c EIN-PN 54-1884547-001
a	Plan name	BUILDING & BEYOND, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUILDING & BEYOND, INC.	c EIN-PN 77-0390287-001
a	Plan name	CHILD CARE COUNCIL OF KENTUCKY, INC. 401(K) PLAN	
b	Name of plan sponsor	CHILD CARE COUNCIL OF KENTUCKY, INC.	c EIN-PN 31-1102545-001
a	Plan name	CORVIRTUS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORVIRTUS, INC.	c EIN-PN 30-1206682-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DMA HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	DMA HOLDINGS, INC.	c EIN-PN 26-1547833-001
a	Plan name	ENVISION TELEPHONY, INC. 401(K) PLAN	
b	Name of plan sponsor	ENVISION TELEPHONY, INC.	c EIN-PN 91-1661458-001
a	Plan name	EPOCH.COM SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	EPOCH.COM, LLC	c EIN-PN 56-2432338-001
a	Plan name	FULGENT CONTRACTING CORPORATION 401(K) PLAN	
b	Name of plan sponsor	FULGENT CONTRACTING CORPORATION	c EIN-PN 52-2116656-001
a	Plan name	FUNAMBOL 401(K) PLAN	
b	Name of plan sponsor	FUNAMBOL	c EIN-PN 42-1606939-001
a	Plan name	FXEXPRESS PUBLICATIONS, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	FXEXPRESS PUBLICATIONS, INC.	c EIN-PN 73-1691416-001
a	Plan name	I & C ENGINEERING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	I & C ENGINEERING COMPANY, INC.	c EIN-PN 04-3059259-003
a	Plan name	I-TECH USA 401(K) PLAN	
b	Name of plan sponsor	I-TECH USA	c EIN-PN 32-0015143-001
a	Plan name	IABA SALARY SAVINGS PLAN	
b	Name of plan sponsor	INSTITUTE FOR APPLIED BEHAVIOR ANALYSIS CORPORATION	c EIN-PN 95-3693249-001
a	Plan name	JOHN KENNEDY FORD JENKINTOWN 401(K) PLAN	
b	Name of plan sponsor	HOPKINS FORD, DBA JOHN KENNEDY FORD OF JENKINTOWN	c EIN-PN 23-1881816-001
a	Plan name	JOHN KENNEDY JENKINTOWN UNION 401(K) PLAN	
b	Name of plan sponsor	HOPKINS FORD, DBA JOHN KENNEDY FORD OF JENKINTOWN	c EIN-PN 23-1881816-002
a	Plan name	AACTION RENTS PROFIT SHARING PLAN	
b	Name of plan sponsor	GRILL BROTHERS PARTNERSHIP DBA AACTION RENTS	c EIN-PN 94-2373673-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMERICAN TELEPHONE 401(K) PLAN	
b	Name of plan sponsor	DESIGN BUSINESS COMMUNICATIONS, INC.	c EIN-PN 86-0736656-001
a	Plan name	AMERICAN TIRE & AUTO 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN TIRE & AUTO CARE, INC.	c EIN-PN 47-5563950-001
a	Plan name	AMES, INC. 401(K) PLAN	
b	Name of plan sponsor	AMES, INC.	c EIN-PN 52-1039531-001
a	Plan name	AMICUS ARTHRITIS AND OSTEOPOROSIS CENTER, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	AMICUS ARTHRITIS AND OSTEOPOROSIS CENTER, INC.	c EIN-PN 47-4037872-001
a	Plan name	BARNARD MEZZANOTTE PINNIE & SEELAUS 401(K) PLAN	
b	Name of plan sponsor	BARNARD MEZZANOTTE PINNIE & SEELAUS, LLP	c EIN-PN 23-2114178-002
a	Plan name	BASE CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	BASE CONSTRUCTION, INC.	c EIN-PN 74-3103732-001
a	Plan name	BASNEY DEALER GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BASNEY IMPORTS, INC.	c EIN-PN 35-1283526-001
a	Plan name	BASSETT SALES CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BASSETT SALES CORPORATION	c EIN-PN 95-3666930-001
a	Plan name	BUILDING MAINTENANCE SERVICES, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BUILDING MAINTENANCE SERVICES, LLC	c EIN-PN 95-4782894-001
a	Plan name	BUILDING SYSTEMS TRANSPORTATION CO. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BUILDING SYSTEMS TRANSPORTATION CO.	c EIN-PN 31-1289790-001
a	Plan name	BULA FORGE & MACHINE, INC. 401(K) PLAN	
b	Name of plan sponsor	BULA FORGE & MACHINE, INC.	c EIN-PN 34-1718318-001
a	Plan name	BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY POLICE OFFICERS' ASSOCIATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY POLICE OFFICERS'	c EIN-PN 41-2153109-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BURCH COURT DENTAL RETIREMENT PLAN	
b	Name of plan sponsor	BURCH COURT DENTAL	c EIN-PN 61-1338337-001
a	Plan name	CHILES & SONS-LAMAN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHILES & SONS-LAMAN, INC.	c EIN-PN 34-4492949-003
a	Plan name	CHIRCO TEAM LLC 401(K) PLAN	
b	Name of plan sponsor	CHIRCO TEAM LLC	c EIN-PN 26-3741789-001
a	Plan name	COSTA BROTHERS DEFINED BENEFIT	
b	Name of plan sponsor	COSTA BROTHERS MASONRY, INC.	c EIN-PN 04-3054314-002
a	Plan name	COUNTY OF BERKS EMPLOYEE THRIFT PLAN	
b	Name of plan sponsor	COUNTY OF BERKS	c EIN-PN 23-6003049-001
a	Plan name	COX FRICKE LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COX FRICKE LLP	c EIN-PN 45-2707071-001
a	Plan name	DOERRE CONSTRUCTION CO., LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DOERRE CONSTRUCTION CO., LLC	c EIN-PN 56-2177316-001
a	Plan name	DON'S TRUCK SALES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	DON'S TRUCK SALES, INC.	c EIN-PN 42-0816951-001
a	Plan name	DORIC PRODUCTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DORIC PRODUCTS, INC.	c EIN-PN 35-1391396-003
a	Plan name	DOUBLE M TRUCKING, INC. 401(K) PLAN	
b	Name of plan sponsor	DOUBLE M TRUCKING, INC.	c EIN-PN 94-2439968-001
a	Plan name	ERG AEROSPACE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ERG AEROSPACE CORPORATION	c EIN-PN 74-3182426-002
a	Plan name	ESPEY HARDWARE & GARDEN SUPPLY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ESPEY HARDWARE & GARDEN SUPPLY, INC.	c EIN-PN 56-1443791-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GARDEN CITY EYE CARE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GARDEN CITY EYE CARE, INC.	c EIN-PN 05-0464416-001
a	Plan name	GAS FIELD SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	GAS FIELD SERVICES	c EIN-PN 75-3169499-001
a	Plan name	IITC 401(K) PLAN	
b	Name of plan sponsor	ISLAND INFORMATION TECHNOLOGY CONSULTANTS, INC.	c EIN-PN 20-1314597-001
a	Plan name	ILLINOIS COLLEGE OF EMERGENCY PHYSICIANS RETIREMENT PLAN	
b	Name of plan sponsor	ILLINOIS COLLEGE OF EMERGENCY PHYSICIANS	c EIN-PN 23-7147401-001
a	Plan name	JOHNSON QUARRIES 401(K) PLAN	
b	Name of plan sponsor	JOHNSON QUARRIES, INC.	c EIN-PN 23-2976143-001
a	Plan name	LIBB COMPANY 401(K) PLAN	
b	Name of plan sponsor	LIBB COMPANY, INC.	c EIN-PN 34-1115976-001
a	Plan name	LIBERTY CHEVROLET, INC. 401(K) PLAN	
b	Name of plan sponsor	LIBERTY CHEVROLET, INC.	c EIN-PN 04-3027316-001
a	Plan name	LIBERTY GLASS & METAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LIBERTY GLASS & METAL, INC.	c EIN-PN 20-2134457-001
a	Plan name	LINCOLN FOUNDRY, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LINCOLN FOUNDRY, INC.	c EIN-PN 25-1255600-001
a	Plan name	LINENS BY ALICE PROFIT SHARING PLAN	
b	Name of plan sponsor	LINENS BY ALICE, INC.	c EIN-PN 04-3068509-001
a	Plan name	MCDOUGALL & SONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MCDOUGALL & SONS, INC.	c EIN-PN 91-0978839-001
a	Plan name	MULHERN BELTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MULHERN BELTING, INC.	c EIN-PN 22-2142028-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MUSTO WINE GRAPE CO, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MUSTO WINE GRAPE CO, LLC	c EIN-PN 26-1316055-001
a	Plan name	OSAMU CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	OSAMU CORPORATION	c EIN-PN 95-4529389-001
a	Plan name	PORT PUBLICATIONS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PORT PUBLICATIONS, INC.	c EIN-PN 39-1017137-001
a	Plan name	PORTER MCGUIRE KIAKONA, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PORTER KIAKONA KOPPER, LLP	c EIN-PN 99-0210947-001
a	Plan name	RAYO WHOLESALE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RAYO WHOLESALERS, INC.	c EIN-PN 33-0764606-001
a	Plan name	RDC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCK & DIRT CONSTRUCTION	c EIN-PN 20-0382886-001
a	Plan name	REALTECH 401(K) PLAN	
b	Name of plan sponsor	REALTECH CONSTRUCTION CO., LLC	c EIN-PN 95-4709478-001
a	Plan name	SAVANT SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SAVANT SYSTEMS, INC.	c EIN-PN 85-1002349-777
a	Plan name	SCHELL COOLEY LLP CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHELL COOLEY LLP	c EIN-PN 20-1333042-001
a	Plan name	SPAULDING BRICK CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPAULDING BRICK CO., INC.	c EIN-PN 04-1203530-001
a	Plan name	SPAULDING CLINICAL RESEARCH 401(K) PLAN	
b	Name of plan sponsor	SPAULDING CLINICAL RESEARCH	c EIN-PN 26-0647166-222
a	Plan name	THE CEDAR RAPIDS DENTAL CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE CEDAR RAPIDS DENTAL CENTER	c EIN-PN 42-1012892-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE CENTER FOR LEARNING UNLIMITED 401(K) PLAN	
b	Name of plan sponsor	THE CENTER FOR LEARNING UNLIMITED	c EIN-PN 33-0960142-001
a	Plan name	TRUE LINE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRUE LINE, INC.	c EIN-PN 55-0651663-001
a	Plan name	TRUSTCO, INC. TAX-FAVORED SAVINGS PLAN	
b	Name of plan sponsor	TRUSTCO, INC.	c EIN-PN 87-0295837-001
a	Plan name	WATER WORKS INDUSTRIAL SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WATER WORKS INDUSTRIAL SERVICES, LLC	c EIN-PN 72-1399822-001
a	Plan name	WATTS COPY SYSTEMS, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WATTS COPY SYSTEMS, INC.	c EIN-PN 37-1117989-001
a	Plan name	WAY HOLDING, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WAY HOLDING, LLC	c EIN-PN 76-0207435-001
a	Plan name	ABLE SALES COMPANY, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	ABLE SALES COMPANY INC.	c EIN-PN 66-0320315-001
a	Plan name	ABSOLUTE BUSINESS SOLUTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABSOLUTE BUSINESS SOLUTIONS CORPORATION	c EIN-PN 54-2061431-777
a	Plan name	ALL AIR MECHANICAL CONTRACTOR INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	ALL AIR MECHANICAL CONTRACTOR, INC.	c EIN-PN 20-5664372-001
a	Plan name	ALL MOTION 401(K) PLAN	
b	Name of plan sponsor	ALL MOTION	c EIN-PN 42-1587107-001
a	Plan name	ARRASMITH, JUDD, RAPP, CHO VAN INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	ARRASMITH, JUDD, RAPP, CHO VAN INC.	c EIN-PN 16-1627907-001
a	Plan name	ARTERIOCYTE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ARTERIOCYTE, INC.	c EIN-PN 26-1272740-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BAYSIC FOODS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BAYSIC FOODS, INC.	c EIN-PN 32-0057009-001
a	Plan name	BC2 ENVIRONMENTAL 401(K) PLAN	
b	Name of plan sponsor	BC2 ENVIRONMENTAL, LLC	c EIN-PN 83-2585853-001
a	Plan name	BCA LAW FIRM, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	BHAVYA CHAUDHARY & ASSOCIATES LAW FIRM, LLC	c EIN-PN 27-3350933-001
a	Plan name	BCP SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	BCP SYSTEMS, INC.	c EIN-PN 33-0753105-001
a	Plan name	BEACON TRI-STATE SOLUTIONS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BEACON TRI-STATE SOLUTIONS, INC.	c EIN-PN 32-0277555-001
a	Plan name	BOURNE ENTERPRISES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BOURNE ENTERPRISES, INC.	c EIN-PN 04-2489300-001
a	Plan name	BOYESEN, INC 401(K) PLAN	
b	Name of plan sponsor	BOYESEN, INC.	c EIN-PN 23-2749409-001
a	Plan name	CARDEN ARBOR VIEW SCHOOL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARDEN ARBOR VIEW SCHOOL, INC.	c EIN-PN 95-3695686-002
a	Plan name	CHSU 401(K) PLAN	
b	Name of plan sponsor	CALIFORNIA HEALTH SCIENCES UNIVERSITY	c EIN-PN 45-4846058-001
a	Plan name	CHULA VISTA, INC. 401(K) PLAN	
b	Name of plan sponsor	CHULA VISTA, INC.	c EIN-PN 39-0842365-001
a	Plan name	CIERRA PIPE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CIERRA PIPE, INC.	c EIN-PN 76-0058138-777
a	Plan name	COMPLETE BUSINESS SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	COMPLETE BUSINESS SOLUTIONS	c EIN-PN 65-0807304-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMPOSITE LINING SYSTEMS LP 401(K) PLAN	
b	Name of plan sponsor	COMPOSITE LINING SYSTEMS LP	c EIN-PN 20-2691597-001
a	Plan name	COMPREHENSIVE PAIN MANAGEMENT PARTNERS, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPREHENSIVE PAIN MANAGEMENT PARTNERS, LLP	c EIN-PN 59-3426104-001
a	Plan name	D.E.S., INC. 401(K) PLAN	
b	Name of plan sponsor	DIVERSIFIED ENVIRONMENTAL SERVICES, INC.	c EIN-PN 59-3055432-001
a	Plan name	D.S. PHARMACEUTICAL CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	D.S. PHARMACEUTICAL CORPORATION	c EIN-PN 95-3664128-002
a	Plan name	DOUGLAS TELECOMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	DOUGLAS TELECOMMUNICATIONS, INC.	c EIN-PN 94-3215975-001
a	Plan name	DOWN RIVER OBSTETRICS AND GYNECOLOGY PLC 401(K) PLAN	
b	Name of plan sponsor	DOWN RIVER OBSTETRICS AND GYNECOLOGY, PLC	c EIN-PN 51-0417353-001
a	Plan name	EL PASO INTEGRATED PHYSICIANS GROUP, P.A. 401(K) PLAN	
b	Name of plan sponsor	EL PASO INTEGRATED PHYSICIANS GROUP, P.A.	c EIN-PN 74-2838972-001
a	Plan name	EL POLLO LOCO, INC. 401(K) PLAN	
b	Name of plan sponsor	EL POLLO LOCO, INC.	c EIN-PN 33-0377527-777
a	Plan name	ELCO LIGHTING PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	AMP PLUS, INC. DBA ELCO LIGHTING	c EIN-PN 95-4309236-001
a	Plan name	ELDER & SPENCER LLP 401(K) PLAN	
b	Name of plan sponsor	ELDER & SPENCER LLP	c EIN-PN 46-3485814-001
a	Plan name	ELDREDGE COMPANIES, INC. 401(K) SALARY SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	THE ELDREDGE COMPANIES, INC.	c EIN-PN 23-2372461-001
a	Plan name	GAYLORD MANUFACTURING CO., A DIVISION OF ENOVA, LLC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	GAYLORD MANUFACTURING CO., A DIVISION OF ENOVA ENGINEERING, LLC	c EIN-PN 77-0489033-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GBCA 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GENERAL BUILDING CONTRACTORS ASSOCIATION, INC.
c	EIN-PN	23-0847495-003
a	Plan name	HENSLEY LAMKIN RACHEL, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HENSLEY LAMKIN RACHEL, INC.
c	EIN-PN	75-2377361-001
a	Plan name	HESS SERVICES RETIREMENT PLAN
b	Name of plan sponsor	HESS SERVICES, INC.
c	EIN-PN	48-1160099-001
a	Plan name	ILLINOIS EXPRESS VISION CENTER MATTOON 401(K) PLAN
b	Name of plan sponsor	ILLINOIS EXPRESS VISION CENTER, INC.
c	EIN-PN	36-3790912-001
a	Plan name	IMPAC SALES, INC. 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	IMPAC SALES, INC.
c	EIN-PN	20-8221129-001
a	Plan name	KIA OF LAGRANGE 401(K) PLAN
b	Name of plan sponsor	KIA OF LAGRANGE
c	EIN-PN	27-0980531-001
a	Plan name	KILLION COMMUNICATIONS CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	KILLION COMMUNICATIONS CONSULTANTS, INC.
c	EIN-PN	37-1367165-001
a	Plan name	KIMBERLY PARK DENTAL ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	KIMBERLY PARK DENTAL ASSOCIATES, P.C.
c	EIN-PN	42-1049323-001
a	Plan name	LISAC'S, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	LISAC'S, INC.
c	EIN-PN	81-0307699-001
a	Plan name	LIVE DEAL 401(K) RETIREMENT PLAN
b	Name of plan sponsor	LIVE DEAL, INC.
c	EIN-PN	85-0206668-001
a	Plan name	MARKETING SOLUTIONS INC. & DESIGN 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MARKETING SOLUTIONS INC. & DESIGN
c	EIN-PN	46-5300350-001
a	Plan name	MARRONE'S, INC. EMPLOYEES PROFIT SHARING PLAN
b	Name of plan sponsor	MARRONE'S, INC.
c	EIN-PN	48-0788184-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MIAMI REGIONAL UNIVERSITY INVEST YOUR FUTURE PLAN	
b	Name of plan sponsor	MANAGEMENT RESOURCES, INC. DBA MIAMI REGIONAL UNIVERSITY	c EIN-PN 65-0633679-001
a	Plan name	MICHAEL BORNEMANN, M.D., LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MICHAEL BORNEMANN, M.D., LLC	c EIN-PN 26-3849577-001
a	Plan name	MICHAEL L. FITZGERALD INSURANCE SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHAEL L. FITZGERALD INSURANCE SERVICES, INC.	c EIN-PN 20-2103543-001
a	Plan name	MICHAEL R COWART & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	MICHAEL R. COWART & ASSOCIATES	c EIN-PN 20-1641169-001
a	Plan name	NAAB ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	NAAB ELECTRIC, INC.	c EIN-PN 48-0907544-001
a	Plan name	NAOS DESIGN GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	NAOS DESIGN GROUP, LLC	c EIN-PN 27-2293424-001
a	Plan name	NWGE 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST GENERAL ENGINEERING	c EIN-PN 68-0454297-001
a	Plan name	O'BRIEN BROS. BUSINESS FORMS, INC. 401(K) PLAN	
b	Name of plan sponsor	O'BRIEN BROS. BUSINESS FORMS, INC.	c EIN-PN 36-2796459-001
a	Plan name	O'HARA WARD & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	O'HARA WARD & ASSOCIATES, INC.	c EIN-PN 23-2706776-001
a	Plan name	PARTRADE TRADING CO., LLC 401(K) PLAN	
b	Name of plan sponsor	PARTRADE TRADING CO., LLC	c EIN-PN 84-1662256-001
a	Plan name	POWER SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	POWER SOLUTIONS, LLC.	c EIN-PN 52-2100793-222
a	Plan name	PR MANAGEMENT, CORP. RETIREMENT PLAN	
b	Name of plan sponsor	PR MANAGEMENT, CORP.	c EIN-PN 01-0757637-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PRACTICE DIAGNOSTIC SYSTEMS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRACTICE DIAGNOSTIC SYSTEMS, LLC DBA PRACTICAL DATA SOLUTIONS	c EIN-PN 27-0410486-001
a	Plan name	PRAIRIEFIRE COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	PRAIRIEFIRE COMMUNICATIONS, INC.	c EIN-PN 26-1885084-001
a	Plan name	PWA RETIREMENT PLAN	
b	Name of plan sponsor	PERHATS WENSTROM ASSOCIATES, INC.	c EIN-PN 36-3611103-002
a	Plan name	Q3 TECHNOLOGIES 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	Q3 TECHNOLOGIES LLC	c EIN-PN 20-4855347-001
a	Plan name	QMSI 401(K) PLAN	
b	Name of plan sponsor	QMSI	c EIN-PN 62-1539705-001
a	Plan name	QUALITY ASSURED LABEL, INC. SAVINGS PLAN	
b	Name of plan sponsor	QUALITY ASSURED LABEL, INC.	c EIN-PN 41-1492638-002
a	Plan name	RIPLEY INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	RIPLEY INDUSTRIES, INC.	c EIN-PN 62-0606312-001
a	Plan name	RIVERHILLS HEALTHCARE, INC. PROFIT SHARING/SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	RIVERHILLS HEALTHCARE, INC.	c EIN-PN 31-1412447-002
a	Plan name	RIVERMOOR ENGINEERING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RIVERMOOR ENGINEERING, LLC	c EIN-PN 20-0597795-001
a	Plan name	RIVERSIDE-SAN BERNARDINO COUNTY INDIAN HEALTH, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RIVERSIDE-SAN BERNARDINO COUNTY INDIAN HEALTH, INC.	c EIN-PN 95-2846605-001
a	Plan name	SCHOLZE, LUDWIG, GRUHN & WISHAU, S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHOLZE, LUDWIG, GRUHN & WISHAU, S.C.	c EIN-PN 39-1317185-001
a	Plan name	SCHOOL MANAGEMENT SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	SCHOOL MANAGEMENT SERVICES, LLC	c EIN-PN 56-2545979-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name SCHRYER/THOMPSON CONSTRUCTION, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor SCHRYER/THOMPSON CONSTRUCTION, INC.	c	EIN-PN 68-0487305-001
a	Plan name SCHUMANN HANLON LLC EMPLOYEES' 401(K) PLAN		
b	Name of plan sponsor SCHUMANN HANLON LLC	c	EIN-PN 20-1967882-001
a	Plan name SKY ROAD LLC 401(K) PLAN & TRUST		
b	Name of plan sponsor SKY ROAD LLC	c	EIN-PN 03-0571884-001
a	Plan name SMART, LLC 401(K) PLAN		
b	Name of plan sponsor SMART, LLC	c	EIN-PN 30-0269003-001
a	Plan name SMC RECYCLING, INC. 401(K) PLAN		
b	Name of plan sponsor SMC RECYCLING, INC.	c	EIN-PN 62-1723264-001
a	Plan name SUBURBAN & TRI-STATE SUBARU 401(K) PLAN		
b	Name of plan sponsor SUBURBAN & TRI-STATE SUBARU, INC.	c	EIN-PN 06-1210980-001
a	Plan name SUCESION J. SERRALLES, INC. SAVINGS AND INVESTMENT PLAN		
b	Name of plan sponsor SUCESION J. SERRALLES, INC.	c	EIN-PN 66-0378432-001
a	Plan name SULLIVAN'S ADMINISTRATIVE MANAGERS, LLC 401(K)/PROFIT SHARING PLAN		
b	Name of plan sponsor SULLIVAN'S ADMINISTRATIVE MANAGERS, LLC	c	EIN-PN 58-2519444-002
a	Plan name TITAN CONSTRUCTION GROUP RETIREMENT PLAN		
b	Name of plan sponsor TITAN CONSTRUCTION GROUP, INC.	c	EIN-PN 65-0421953-001
a	Plan name TLG DEFINED CONTRIBUTION PLAN & TRUST		
b	Name of plan sponsor TINGLEY LAW GROUP, PC	c	EIN-PN 46-2705875-001
a	Plan name TODD W. YOUNG & ASSOCIATES, INC. 401(K) PLAN		
b	Name of plan sponsor TODD W. YOUNG & ASSOCIATES, INC DBA ZIMMER BIOMET SOUTHWEST OHIO	c	EIN-PN 47-5068498-002
a	Plan name TOM AHL CHRYSLER-BUICK 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor TOM AHL CHRYSLER-BUICK, INC.	c	EIN-PN 34-1151496-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TOM MALLOY CORPORATION 401(K) PLAN	
b	Name of plan sponsor	TOM MALLOY CORPORATION	c EIN-PN 95-2674327-004
a	Plan name	VALLEY INSTRUMENT CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY INSTRUMENT CO., INC.	c EIN-PN 23-1913777-001
a	Plan name	VANDERFORD & RUIZ, LLP 401(K) PLAN	
b	Name of plan sponsor	VANDERFORD & RUIZ, LLP	c EIN-PN 56-2531267-001
a	Plan name	WEATHER ENGINEERS, INC. 401(K) SAVINGS AND PROTECTION PLAN	
b	Name of plan sponsor	WEATHER ENGINEERS, INC.	c EIN-PN 59-3076169-004
a	Plan name	WECKWORTH-LANGDON 401(K) PLAN	
b	Name of plan sponsor	WECKWORTH MANUFACTURING, INC.	c EIN-PN 48-1137303-001
a	Plan name	WELSH-HAGEN 401(K) PLAN	
b	Name of plan sponsor	WELSH HAGEN	c EIN-PN 45-4918589-001
a	Plan name	ZIMMER FAMILY LAW, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ZIMMER FAMILY LAW, LLC	c EIN-PN 93-1242574-001
a	Plan name	FMF RACING EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	FMF RACING	c EIN-PN 33-0667541-001
a	Plan name	FOLEY BUILDING & ELECTRICAL SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOLEY BUILDING & ELECTRICAL SYSTEMS, INC.	c EIN-PN 77-0535159-001
a	Plan name	FOLEY EXCAVATING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	FOLEY EXCAVATING, INC.	c EIN-PN 25-1810597-001
a	Plan name	FOOD 4 LESS SALARY SAVINGS PLAN	
b	Name of plan sponsor	PAQ, INC. DBA FOOD 4 LESS	c EIN-PN 68-0363934-002
a	Plan name	CCEDA 401(K) PLAN	
b	Name of plan sponsor	CALIFORNIA COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION	c EIN-PN 94-3080095-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CDSS RETIREMENT PLAN	
b	Name of plan sponsor	CENTER FOR DISEASES & SURGERY OF THE SPINE	c EIN-PN 88-0340195-001
a	Plan name	CEAR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CALIFORNIA ELECTRONIC ASSET RECOVERY	c EIN-PN 68-0443725-001
a	Plan name	L.E.C. SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	L.E.C. SERVICE, INC.	c EIN-PN 95-2891617-001
a	Plan name	LAFATA MANAGEMENT, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	LAFATA MANAGEMENT, INC.	c EIN-PN 20-1965835-001
a	Plan name	PELEMAN INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PELEMAN INDUSTRIES, INC.	c EIN-PN 58-2412784-003
a	Plan name	PELL MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	PELL MANUFACTURING, INC.	c EIN-PN 04-3032603-001
a	Plan name	PENNY LANE SCHOOL, LTD. 401(K) PLAN	
b	Name of plan sponsor	PENNY LANE SCHOOL, LTD.	c EIN-PN 36-3864693-001
a	Plan name	TAPPE ARCHITECTS, INC. 401(K) PLAN	
b	Name of plan sponsor	TAPPE ARCHITECTS, INC.	c EIN-PN 04-2721071-001
a	Plan name	TASTES ON THE FLY 401(K) PLAN	
b	Name of plan sponsor	TASTES ON THE FLY SAN FRANCISCO LLC	c EIN-PN 27-1859310-001
a	Plan name	TATE WILSON JOHNSON MEYER CHERRY PLLC 401(K) PLAN	
b	Name of plan sponsor	TATE WILSON JOHNSON MEYER CHERRY PLLC	c EIN-PN 20-5974889-001
a	Plan name	ACCESS TO INDEPENDENCE 401(K) PLAN	
b	Name of plan sponsor	ACCESS TO INDEPENDENCE	c EIN-PN 34-1389369-001
a	Plan name	CITIZENS INN, INC. 401(K) PLAN	
b	Name of plan sponsor	CITIZENS INN, INC.	c EIN-PN 22-2540856-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CITY OF GIRARD RETIREMENT PLAN	
b	Name of plan sponsor	CITY OF GIRARD ILLINOIS	c EIN-PN 37-6001364-001
a	Plan name	CITY TILE & FLOOR COVERING CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CITY TILE AND FLOOR COVERING CO., LLC	c EIN-PN 62-1039371-001
a	Plan name	CITY WELDING RETIREMENT PLAN	
b	Name of plan sponsor	CITY WELDING & FABRICATION, INC.	c EIN-PN 04-2990922-001
a	Plan name	GENERA ENERGY 401(K) PLAN	
b	Name of plan sponsor	GENERA ENERGY, INC.	c EIN-PN 45-4907881-001
a	Plan name	GENERAL TRANSERVICE, INC. AND SURE FLIGHT, LLC RETIREMENT PLAN	
b	Name of plan sponsor	GENERAL TRANSERVICE, INC.	c EIN-PN 23-1717902-001
a	Plan name	LLEWELLYN DENTAL ASSOCIATES, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LLEWELLYN DENTAL ASSOCIATES, P.A.	c EIN-PN 22-2902056-002
a	Plan name	LOMMA CONSTRUCTION CORP. RETIREMENT PLAN	
b	Name of plan sponsor	LOMMA CONSTRUCTION CORP.	c EIN-PN 11-2435487-001
a	Plan name	LOPATOFISKY AND BENSE 401(K) PLAN	
b	Name of plan sponsor	DEBRA A. LOPATOFISKY DMD & BRUCE BENSE DMD PC	c EIN-PN 23-2411626-001
a	Plan name	LOS ANGELES ENGINEERING, INC. ESOP PREVAILING WAGE COMPONENT	
b	Name of plan sponsor	LOS ANGELES ENGINEERING, INC.	c EIN-PN 95-4143653-001
a	Plan name	PRECIOUS MOMENTS FOUNDATION EMPLOYEES 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	PRECIOUS MOMENTS FOUNDATION	c EIN-PN 31-1721271-001
a	Plan name	THE FRATE GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE FRATE GROUP	c EIN-PN 20-5168941-001
a	Plan name	ADVANCED MECHANICAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED MECHANICAL, INC.	c EIN-PN 93-1321840-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name CNJ, INC. 401(K) PLAN		
b Name of plan sponsor	CNJ, INC.	c EIN-PN 20-4459124-001
a Plan name COASTAL BANCSHARES, INC. 401(K) PLAN		
b Name of plan sponsor	COASTAL BANCSHARES, INC.	c EIN-PN 76-0421550-001
a Plan name GILTON SOLID WASTE MANAGEMENT, INC.		
b Name of plan sponsor	GILTON SOLID WASTE MANAGEMENT, INC.	c EIN-PN 94-2268035-001
a Plan name GLADYS ALLEN BRIGHAM COMMUNITY CENTER, INC. 401(K) RETIREMENT PLAN		
b Name of plan sponsor	GLADYS ALLEN BRIGHAM COMMUNITY CENTER, INC.	c EIN-PN 04-2178889-001
a Plan name MAAS BROTHERS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	MAAS BROTHERS, INC. PROFIT SHARING PLAN	c EIN-PN 91-1907561-001
a Plan name MACIA AND MARIN PROFIT SHARING PLAN		
b Name of plan sponsor	MACIA AND MARIN	c EIN-PN 65-0920438-001
a Plan name MACOMB NEUROLOGY ASSOCIATES, P.C. PROFIT SHARING PLAN		
b Name of plan sponsor	MACOMB NEUROLOGY ASSOCIATES, P.C.	c EIN-PN 38-3587490-001
a Plan name PRIMO MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	PRIMO MEDICAL GROUP, INC.	c EIN-PN 04-2224896-002
a Plan name PRIORITY MOTOR GROUP, INC. 401(K) PLAN		
b Name of plan sponsor	PRIORITY MOTOR GROUP, INC.	c EIN-PN 47-2044656-001
a Plan name THE PRODUCERS GROUP 401(K) PLAN		
b Name of plan sponsor	FREUNDT & ASSOCIATES INSURANCE SERVICES, INC.	c EIN-PN 33-0746599-001
a Plan name THE ROBERTS LAW GROUP, PLLC 401(K)/NEW COMPARABILITY PLAN		
b Name of plan sponsor	THE ROBERTS LAW GROUP, PLLC	c EIN-PN 06-1701395-001
a Plan name TORRES CONSTRUCTION CORPORATION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TORRES CONSTRUCTION CORPORATION	c EIN-PN 95-4869961-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TOTAL NETWORK MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	TOTAL NETWORK MANUFACTURING	c EIN-PN 35-2644359-001
a	Plan name	TOTAL TEMPERATURE CONTROL, INC. 401(K) PLAN	
b	Name of plan sponsor	TOTAL TEMPERATURE CONTROL, INC.	c EIN-PN 04-3180967-001
a	Plan name	TOWN OF BETHANY, CT DEFINED CONTRIBUTION RETIREMENT PLAN	
b	Name of plan sponsor	TOWN OF BETHANY	c EIN-PN 06-6001960-001
a	Plan name	ALLIED BUILDING MATERIALS, INC. 401(K) PLAN	
b	Name of plan sponsor	ALLIED BUILDING MATERIALS, INC.	c EIN-PN 88-0068520-001
a	Plan name	CONCEPT 2001, INC. 401(K) PLAN	
b	Name of plan sponsor	CONCEPT 2001, INC. DBA CONCEPT HR	c EIN-PN 58-2453817-001
a	Plan name	CONNERY CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CONNERY CONSTRUCTION, INC.	c EIN-PN 39-1845420-001
a	Plan name	GREEN HILLS MEMORIAL PARK EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	GREEN HILLS MEMORIAL PARK	c EIN-PN 95-1955721-001
a	Plan name	MARYLAND PORTABLE CONCRETE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MARYLAND PORTABLE CONCRETE, INC.	c EIN-PN 52-1207242-002
a	Plan name	MARZOLF IMPLEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	MARZOLF IMPLEMENT COMPANY	c EIN-PN 41-1347518-001
a	Plan name	MASADA HOMES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MASADA HOMES	c EIN-PN 95-2479348-001
a	Plan name	MASFAB, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MASFAB, INC. T/A FORMIT STEEL, INC.	c EIN-PN 23-2065665-002
a	Plan name	QUALITY CASING & NETTING COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	QUALITY CASING & NETTING COMPANY, INC.	c EIN-PN 31-1365171-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	QUALITY FURNITURE COMPANY 401(K) PLAN
b	Name of plan sponsor	QUALITY FURNITURE COMPANY
c	EIN-PN	25-1390936-001
a	Plan name	QUIK TRAVEL STAFFING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	QUIK TRAVEL STAFFING, INC.
c	EIN-PN	95-4826235-001
a	Plan name	TTI LOGISTICS, LLC PROFIT SHARING 401(K) PLAN AND TRUST
b	Name of plan sponsor	TTI LOGISTICS, LLC
c	EIN-PN	22-3461921-002
a	Plan name	TUFF INDUSTRIES PROFIT SHARING PLAN
b	Name of plan sponsor	TUFF INDUSTRIES
c	EIN-PN	95-3428913-001
a	Plan name	TURNBRIDGE CAPITAL MANAGEMENT 401(K) PLAN
b	Name of plan sponsor	TURNBRIDGE CAPITAL MANAGEMENT, LLC
c	EIN-PN	47-0963603-001
a	Plan name	CPS SACRAMENTO 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LAWRENCE B. LONG INSURANCE SERVICES, INC. DBA CPS SACRAMENTO
c	EIN-PN	68-0046629-001
a	Plan name	HAL HAYS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HAL HAYS CONSTRUCTION, INC.
c	EIN-PN	54-2084366-001
a	Plan name	HAN SCOBLE, DDS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HAN SCOBLE, DDS
c	EIN-PN	95-4776558-001
a	Plan name	MEALS ON WHEELS, ETC., INC. EMPLOYEE 401(K) RETIREMENT PLAN
b	Name of plan sponsor	MEALS ON WHEELS, ETC., INC.
c	EIN-PN	59-2977907-001
a	Plan name	MED-ESSENTIALS, LLC 401(K) PLAN
b	Name of plan sponsor	MED-ESSENTIALS, LLC
c	EIN-PN	20-1980613-001
a	Plan name	RED ARROW INDUSTRIES, LLC 401(K) PLAN
b	Name of plan sponsor	RED ARROW INDUSTRIES, LLC
c	EIN-PN	20-8584431-001
a	Plan name	RED HOOK AGENCIES, INC. 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	RED HOOK AGENCIES, INC.
c	EIN-PN	66-0345418-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	RED POINTE ROOFING 401(K) PLAN
b	Name of plan sponsor	RED POINTE ROOFING, LP
c	EIN-PN	90-0957014-001
a	Plan name	REINDL BINDERY CO., INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	REINDL BINDERY CO., INC.
c	EIN-PN	39-1290695-001
a	Plan name	RK DIVERSIFIED ENTERTAINMENT, INC. 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	RK DIVERSIFIED ENTERTAINMENT, INC.
c	EIN-PN	95-4346665-001
a	Plan name	RLA 401(K) PLAN
b	Name of plan sponsor	ROCKFORD LINEAR ACTUATION, INC.
c	EIN-PN	04-3588554-001
a	Plan name	ROAM ARTISAN BURGERS 401(K) PLAN
b	Name of plan sponsor	ROAM RESTAURANT GROUP, INC.
c	EIN-PN	88-3541442-001
a	Plan name	ARTHRITIS & RHEUMATOLOGY MEDICAL ASSOCIATES, INC. 401(K) PLAN
b	Name of plan sponsor	ARTHRITIS & RHEUMATOLOGY MEDICAL ASSOCIATES, INC.
c	EIN-PN	94-3295212-002
a	Plan name	ARTHUR Y. MORI & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ARTHUR Y. MORI & ASSOCIATES, INC.
c	EIN-PN	99-0112411-001
a	Plan name	ARTISTIC TILE PROFIT SHARING AND 401(K) PLAN
b	Name of plan sponsor	ARTISTIC TILE, INC.
c	EIN-PN	22-3247240-001
a	Plan name	ASSIGN CORP. EMPLOYEE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ASSIGN CORP.
c	EIN-PN	95-4664862-001
a	Plan name	DASTON CORPORATION 401(K) PLAN
b	Name of plan sponsor	DASTON CORPORATION
c	EIN-PN	54-1638058-001
a	Plan name	HI-LINE ELECTRIC CO. PROFIT SHARING PLAN
b	Name of plan sponsor	HI-LINE ELECTRIC CO.
c	EIN-PN	94-1709994-002
a	Plan name	HIGH DESERT COMMUNICATIONS, INC. 401(K) PLAN
b	Name of plan sponsor	HIGH DESERT COMMUNICATIONS, INC.
c	EIN-PN	86-0879788-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MID-SOUTH INDUSTRIES 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MID-SOUTH INDUSTRIES, INC.	c EIN-PN 63-0495884-001
a	Plan name	VANDERVART CONCRETE PRODUCTS, LLC EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	VANDERVART CONCRETE PRODUCTS, LLC	c EIN-PN 46-5469386-001
a	Plan name	VARGAS OLSON ENTERPRISES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	VARGAS OLSON ENTERPRISES, INC.	c EIN-PN 95-4183845-001
a	Plan name	VARSITY STRIPING & CONSTRUCTION CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VARSITY STRIPING & CONSTRUCTION, CO.	c EIN-PN 37-1094788-002
a	Plan name	VAS, LTD. 401(K) PLAN	
b	Name of plan sponsor	VAS, LTD.	c EIN-PN 20-2822777-001
a	Plan name	ATSUMI CAR EQUIPMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ATSUMI CAR EQUIPMENT, INC.	c EIN-PN 54-2044418-001
a	Plan name	ATTILA WINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	ATTILA WINGS, LLC	c EIN-PN 51-0393403-001
a	Plan name	AUBURN CONSTRUCTORS, INC. 401(K)/PW PLAN	
b	Name of plan sponsor	AUBURN CONSTRUCTORS, INC.	c EIN-PN 68-0230575-002
a	Plan name	DELAWARE CLAIMS PROCESSING FACILITY, LLC 401(K) PLAN	
b	Name of plan sponsor	DELAWARE CLAIMS PROCESSING FACILITY, LLC	c EIN-PN 20-5453231-001
a	Plan name	DELL-COMM, INC. 401(K) PLAN	
b	Name of plan sponsor	DELL-COMM, INC.	c EIN-PN 41-1660280-001
a	Plan name	HIX & SNEDEKER COMPANIES, LLC 401(K) PLAN	
b	Name of plan sponsor	HIX SNEDEKER COMPANIES, LLC	c EIN-PN 27-1982876-001
a	Plan name	HOANG TRAN NGUYEN, MD., INC. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	HOANG TRAN NGUYEN, MD., INC.	c EIN-PN 20-1880873-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name MIXER SYSTEMS, INC. 401(K) PLAN		
b	Name of plan sponsor MIXER SYSTEMS, INC.	c	EIN-PN 39-1322266-222
a	Plan name RSI 401(K) PLAN		
b	Name of plan sponsor RECYCLING SYSTEMS, INC.	c	EIN-PN 36-4343734-001
a	Plan name VILLAGE GREEN LANDSCAPES 401(K) PLAN		
b	Name of plan sponsor VILLAGE GREEN LAWN MAINTENANCE & LANDSCAPING, INC.	c	EIN-PN 41-1933240-001
a	Plan name VINVISION, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor VINVISION, INC.	c	EIN-PN 77-0315550-001
a	Plan name NATIONAL AUTO LENDERS, INC. 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor NATIONAL AUTO LENDERS, INC.	c	EIN-PN 65-0660723-001
a	Plan name NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA	c	EIN-PN 36-6001991-001
a	Plan name BEC SYSTEMS LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor BEC SYSTEMS LLC	c	EIN-PN 88-1082676-001
a	Plan name BECK LEASING, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor BECK LEASING, INC.	c	EIN-PN 26-1793936-001
a	Plan name DR PEPPER MUSEUM AND FREE ENTERPRISE INSTITUTE 401(K) PLAN		
b	Name of plan sponsor DR PEPPER MUSEUM AND FREE ENTERPRISE INSTITUTE	c	EIN-PN 74-2497117-001
a	Plan name DR. ASHRAF W. SEDHOM BDS, MD, PC DEFINED BENEFIT		
b	Name of plan sponsor DR. ASHRAF W. SEDHOM - BDS MD PC	c	EIN-PN 84-1594826-002
a	Plan name DR. LAURIE A. MULKA, DDS P.C. 401(K) PLAN		
b	Name of plan sponsor DR. LAURIE A. MULKA, DDS P.C.	c	EIN-PN 38-3434258-001
a	Plan name INGRAM FINANCIAL GROUP, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor INGRAM FINANCIAL GROUP, INC. 401(K) PLAN	c	EIN-PN 59-1745402-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SCOOTERWORKS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCOOTERWORKS HOLDINGS LLC	c EIN-PN 45-2033633-001
a	Plan name	SEABOLD GROUP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SEABOLD CONSTRUCTION CO., INC.	c EIN-PN 93-0876271-001
a	Plan name	WEST JERSEY AC & HEATING 401(K) PLAN & TRUST	
b	Name of plan sponsor	WEST JERSEY AC & HEATING COMPANY	c EIN-PN 26-0003283-001
a	Plan name	WEST SIDE MARKET SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ROMEO'S INC. DBA WEST SIDE MARKET	c EIN-PN 06-1026857-001
a	Plan name	WESTBRIDGE FINANCIAL & INSURANCE SERVICES 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTBRIDGE FINANCIAL & INSURANCE SERVICES	c EIN-PN 95-4760919-001
a	Plan name	WESTERN FILAMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTERN FILAMENT, INC.	c EIN-PN 95-3672588-001
a	Plan name	SHADOW FINANCIAL SYSTEMS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	SHADOW FINANCIAL SYSTEMS, INC.	c EIN-PN 22-3564167-001
a	Plan name	BERGMAN, WALLS & ASSOCIATES, LTD. 401(K) PLAN	
b	Name of plan sponsor	BERGMAN, WALLS & ASSOCIATES, LTD.	c EIN-PN 88-0318867-002
a	Plan name	BERNIE GRUNDMAN MASTERING STUDIO 401(K) PLAN	
b	Name of plan sponsor	BERNIE GRUNDMAN MASTERING STUDIO	c EIN-PN 95-3839051-003
a	Plan name	BHP MANAGEMENT 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BHP MANAGEMENT CORP.	c EIN-PN 26-1404372-001
a	Plan name	DURABOOK 401(K) PLAN	
b	Name of plan sponsor	DURABOOK AMERICAS INC.	c EIN-PN 22-2820772-001
a	Plan name	E-SAFE TECHNOLOGIES, LLC 401(K) PLAN	
b	Name of plan sponsor	E-SAFE TECHNOLOGIES, LLC	c EIN-PN 27-3784047-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INTRINSYX TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	INTRINSYX TECHNOLOGIES	c EIN-PN 77-0539893-001
a	Plan name	NEW ENGLAND METALFORM, INC. 401(K) PLAN	
b	Name of plan sponsor	NEW ENGLAND METALFORM, INC.	c EIN-PN 04-3100110-002
a	Plan name	NEWS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NEWS	c EIN-PN 94-2745889-001
a	Plan name	WILEY SANDERS TRUCK LINES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WILEY SANDERS TRUCK LINES, INC.	c EIN-PN 63-0630434-001
a	Plan name	WILLIAM ZALLA CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WILLIAM ZALLA CONSTRUCTION COMPANY, INC.	c EIN-PN 61-0964984-001
a	Plan name	WILLOW ST INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WILLOW ST INC.	c EIN-PN 22-3242365-001
a	Plan name	OCEAN MARINE LLC RETIREMENT PLAN	
b	Name of plan sponsor	OCEAN MARINE	c EIN-PN 54-1950803-001
a	Plan name	ODESUS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ODESUS, INC.	c EIN-PN 95-4864544-001
a	Plan name	BOYS & GIRLS CLUB OF BELLEVUE 401(K) PLAN	
b	Name of plan sponsor	BOYS & GIRLS CLUB OF BELLEVUE	c EIN-PN 91-0776451-002
a	Plan name	BRETON VILLAGE TRAVEL SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor	BRETON VILLAGE TRAVEL SERVICES INC.	c EIN-PN 38-2017934-001
a	Plan name	ELECTRO-TECH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELECTRO-TECH, INC.	c EIN-PN 06-1107977-001
a	Plan name	ELECTRONIC CHROME CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ELECTRONIC CHROME & GRINDING COMPANY, INC.	c EIN-PN 95-2489408-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ELEIT TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	ELEIT TECHNOLOGY, INC.	c EIN-PN 72-1388587-002
a	Plan name	ELEVATE GROUP, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ELEVATE GROUP, LLC	c EIN-PN 26-4319131-001
a	Plan name	ELITE AIR, INC. 401(K) PLAN	
b	Name of plan sponsor	ELITE AIR, INC.	c EIN-PN 59-3715986-001
a	Plan name	ELKHORN CREEK CO., LLC DBA DARBY DAN FARM 401(K) PLAN	
b	Name of plan sponsor	ELKHORN CREEK CO., LLC DBA DARBY DAN FARM	c EIN-PN 31-1529369-001
a	Plan name	ELLEFSON TRANSPORTATION GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELLEFSON TRANSPORTATION GROUP, INC.	c EIN-PN 58-1654796-001
a	Plan name	JCFA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JCFA	c EIN-PN 27-1822983-001
a	Plan name	JCJ, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JCJ, LLP	c EIN-PN 27-4442059-001
a	Plan name	JCL SERVICE COMPANY 401(K) PLAN	
b	Name of plan sponsor	JCL SERVICE COMPANY LLC	c EIN-PN 46-0577895-001
a	Plan name	JDM TECHNOLOGY GROUP 401(K) PLAN	
b	Name of plan sponsor	COMPUTER GUIDANCE	c EIN-PN 46-4707871-001
a	Plan name	SMILE FAMILY & COSMETIC DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	SHARON BOWERS MCCRARY, D.M.D., P.A.	c EIN-PN 59-3531550-001
a	Plan name	SMITH & JOHNSON ATTORNEYS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SMITH & JOHNSON ATTORNEYS, P.C	c EIN-PN 38-2067637-001
a	Plan name	SMITH'S ADDRESSING MACHINE SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SMITH'S ADDRESSING MACHINE SERVICES, INC.	c EIN-PN 56-1099952-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SMOLAR ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor	SMOLAR ENTERPRISES, LLC	c EIN-PN 52-2226180-001
a	Plan name	C T LEWIS ENTERPRISES LP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	C T LEWIS ENTERPRISES LP	c EIN-PN 51-0663685-001
a	Plan name	ETTLESON 401(K) PLAN	
b	Name of plan sponsor	ETTLESON CADILLAC-BUICK-HYUNDAI, INC.	c EIN-PN 36-3420816-002
a	Plan name	EVERGREEN CEMETERY COMPANY 401(K) PLAN	
b	Name of plan sponsor	EVERGREEN CEMETERY COMPANY	c EIN-PN 61-0186990-001
a	Plan name	EXCHANGE BANK OF MISSOURI RETIREMENT PLAN	
b	Name of plan sponsor	EXCHANGE BANK OF MISSOURI	c EIN-PN 43-0263000-001
a	Plan name	JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO.	c EIN-PN 04-2679773-001
a	Plan name	JOSEPH PEDOTT ADVERTISING & MARKETING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	JOSEPH PEDOTT ADVERTISING & MARKETING, INC.	c EIN-PN 94-2346172-001
a	Plan name	JPM DONUTS, INC. 401(K) PLAN	
b	Name of plan sponsor	JPM DONUTS, INC.	c EIN-PN 02-0523315-001
a	Plan name	JTI ELECTRICAL INSTRUMENTATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JTI ELECTRICAL & INSTRUMENTATION, LLC	c EIN-PN 80-0927449-001
a	Plan name	ST. MARY'S PHARMACY, INC. 401(K) PLAN	
b	Name of plan sponsor	ST. MARY'S PHARMACY, INC.	c EIN-PN 25-1211032-001
a	Plan name	STADLER PLUMBING & HEATING, INC. 401(K) PLAN	
b	Name of plan sponsor	STADLER PLUMBING & HEATING, INC.	c EIN-PN 38-3295246-001
a	Plan name	STAFF CONNECTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	MIPRO STAFFING, LLC	c EIN-PN 20-3309316-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name PAT BRUCH EXCAVATING 401(K) PLAN	
b	Name of plan sponsor PAT BRUCH EXCAVATING, INC.	c EIN-PN 47-1140233-005
a	Plan name PATEL, GREENE & ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor PATEL, GREENE & ASSOCIATES, LLC	c EIN-PN 45-2209743-001
a	Plan name PATHMARK HR, INC. 401(K) PSP	
b	Name of plan sponsor PATHMARK HR, INC.	c EIN-PN 81-4987330-001
a	Plan name PATRICK COUNTY FAMILY PRACTICE 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor PATRICK COUNTY FAMILY PRACTICE	c EIN-PN 54-1583691-001
a	Plan name CARLIN SALES CORPORATION 401(K) PLAN	
b	Name of plan sponsor CARLIN SALES CORPORATION	c EIN-PN 39-1171459-001
a	Plan name CARNEVALE & LOHR, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CARNEVALE & LOHR, INC.	c EIN-PN 95-1988768-003
a	Plan name CARPET ONE 401(K) PLAN	
b	Name of plan sponsor HOUSE OF CARPET, INC.	c EIN-PN 43-0957081-001
a	Plan name CARR TOOL COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CARR TOOL COMPANY	c EIN-PN 31-0578372-002
a	Plan name FIBERPLUS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FIBERPLUS, INC.	c EIN-PN 52-1762520-001
a	Plan name FIDELIS 401(K) PLAN	
b	Name of plan sponsor FIDELIS CYBERSECURITY, INC.	c EIN-PN 32-0013542-002
a	Plan name KLEIN PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KLEIN PRODUCTS, INC.	c EIN-PN 95-2105141-001
a	Plan name SUN CHLORELLA USA 401(K) PLAN	
b	Name of plan sponsor SUN CHLORELLA USA	c EIN-PN 95-3807726-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LUBY PUBLISHING, INC. PROFIT SHARING & 401(K) SAVINGS PLAN	
b	Name of plan sponsor	LUBY PUBLISHING, INC.	c EIN-PN 36-1521240-002
a	Plan name	LUCTOR INTERNATIONAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LUCTOR INTERNATIONAL, LLC D/B/A VAN GOGH IMPORTS	c EIN-PN 86-0880585-001
a	Plan name	LUDEMAN INSULATION & SUPPLY, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	LUDEMAN INSULATION & SUPPLY, INC.	c EIN-PN 48-1041397-001
a	Plan name	THE JIM O'NEAL FORD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JIM O'NEAL FORD	c EIN-PN 35-1091372-001
a	Plan name	ACME LIFT COMPANY CO. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	ACME LIFT COMPANY LLC	c EIN-PN 86-0900122-001
a	Plan name	ACME PALLET, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	ACME PALLET, INC.	c EIN-PN 38-1710471-001
a	Plan name	ACON LABORATORIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ACON LABORATORIES, INC.	c EIN-PN 22-3642050-001
a	Plan name	CLARITY TELECOM, LLC 401(K) PLAN	
b	Name of plan sponsor	CLARITY TELECOM LLC DBA BLUEPEAK	c EIN-PN 46-2667900-001
a	Plan name	CLARKE PACKING 401(K) PLAN	
b	Name of plan sponsor	CLARKE PACKING & CRATING COMPANY	c EIN-PN 36-3828267-001
a	Plan name	GENTILOZZI REAL ESTATE, INC. 401(K) PLAN	
b	Name of plan sponsor	GENTILOZZI REAL ESTATE, INC.	c EIN-PN 38-2361521-001
a	Plan name	GEORGIA CAREER INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	HMS EDUCATIONAL SERVICES, INC. DBA GEORGIA CAREER INSTITUTE	c EIN-PN 58-1838344-001
a	Plan name	GERRALD'S MECHANICAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GERRALD'S MECHANICAL SERVICES, INC.	c EIN-PN 58-2047712-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PRECISION OF NEW HAMPTON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRECISION OF NEW HAMPTON, INC.	c EIN-PN 42-1294107-222
a	Plan name	MAGIC MAINTENANCE, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MAGIC MAINTENANCE, INC.	c EIN-PN 23-2366583-002
a	Plan name	MAGNUM MACHINE 401(K) PLAN	
b	Name of plan sponsor	MAGCO MACHINE & MANUFACTURING DBA MAGNUM MACHINE & MANUFACTURING	c EIN-PN 74-2978531-001
a	Plan name	ADVERTISING CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVERTISING CONSULTANTS, INC.	c EIN-PN 95-2465409-001
a	Plan name	AEIFS 401(K) PLAN	
b	Name of plan sponsor	AEIFS INC.	c EIN-PN 54-2087640-001
a	Plan name	COHN RESTAURANT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	COHN RESTAURANT GROUP, INC.	c EIN-PN 33-0709920-777
a	Plan name	COLEGIO DEL SAGRADO CORAZON DE JESUS 1165(E) RETIREMENT PLAN	
b	Name of plan sponsor	COLEGIO SAGRADO CORAZON	c EIN-PN 66-0214426-001
a	Plan name	COLEGIO MARISTA MONEY PURCHASE THRIFT PLAN	
b	Name of plan sponsor	COLEGIO MARISTA	c EIN-PN 66-0263752-001
a	Plan name	COLEGIO PUERTORRIQUENO DE NINAS SAVING PLAN	
b	Name of plan sponsor	COLEGIO PUERTORRIQUENO DE NINAS	c EIN-PN 66-0204435-001
a	Plan name	COLLAGE ARCHITECTS LLC EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	COLLAGE ARCHITECTS LLC	c EIN-PN 26-3215943-001
a	Plan name	GLEN CARBIDE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GLEN CARBIDE, INC.	c EIN-PN 25-1065069-004
a	Plan name	GLENDALE OPTOMETRIC CENTER PROFIT SHARING PLAN	
b	Name of plan sponsor	GLENDALE OPTOMETRIC CENTER	c EIN-PN 20-8922957-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GLENWOOD HOT SPRINGS LODGE AND POOL SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	GLENWOOD HOT SPRINGS LODGE AND POOL, INC.	c EIN-PN 84-0457400-001
a	Plan name	GLOBAL 401(K) PLAN	
b	Name of plan sponsor	GHG HOLDINGS, INC.	c EIN-PN 46-4331213-001
a	Plan name	PRO-TEK MANUFACTURING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRO-TEK MANUFACTURING, INC.	c EIN-PN 94-2862885-002
a	Plan name	PROFESSIONAL EMPLOYMENT SERVICES 401(K) PLAN	
b	Name of plan sponsor	PROFESSIONAL EMPLOYMENT SERVICES, INC.	c EIN-PN 54-1747161-001
a	Plan name	ALZHEIMER'S TEXAS PROFIT SHARING PLAN	
b	Name of plan sponsor	ALZHEIMER'S TEXAS, INC.	c EIN-PN 74-2286105-002
a	Plan name	AM-TREE 401(K) PLAN	
b	Name of plan sponsor	AM-TREE DEVELOPMENTAL NURSERY SCHOOL, INC.	c EIN-PN 22-2761331-222
a	Plan name	MATOSANTOS COMMERCIAL CORP. CODA PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	MATOSANTOS COMMERCIAL CORPORATION	c EIN-PN 66-0206888-001
a	Plan name	MAUI CHARTERS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MAUI CHARTERS, LLC	c EIN-PN 20-2140883-001
a	Plan name	CONSOLIDATED MANAGEMENT AGENCY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONSOLIDATED MANAGEMENT AGENCY, INC.	c EIN-PN 20-1176567-001
a	Plan name	GREENWAY GROUP ASSOCIATES LLC 401(K) PLAN	
b	Name of plan sponsor	GREENWAY GROUP ASSOCIATES LLC	c EIN-PN 54-1899754-001
a	Plan name	QUIPT HOME MEDICAL 401(K) PLAN	
b	Name of plan sponsor	QUIPT HOME MEDICAL, INC.	c EIN-PN 27-1139562-001
a	Plan name	R M THORNTON 401(K) PLAN	
b	Name of plan sponsor	R M THORNTON, INC.	c EIN-PN 53-0218734-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	R.F.M.S., INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	R.F.M.S., INC.
c	EIN-PN	36-3114893-001
a	Plan name	TRADITIONAL BANK, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TRADITIONAL BANK, INC.
c	EIN-PN	61-0284535-003
a	Plan name	MEDI-WEIGHT LOSS CLINICS, LLC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	MEDI-WEIGHT LOSS CLINICS, LLC
c	EIN-PN	20-3753744-001
a	Plan name	MEDIATAVERN 401(K)/PROFIT SHARING PLAN
b	Name of plan sponsor	MEDIATAVERN, LLC
c	EIN-PN	65-1168031-001
a	Plan name	ANGERMEIER & ROGERS LAW OFFICES SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	ANGERMEIER & ROGERS LAW OFFICES
c	EIN-PN	39-1315157-001
a	Plan name	ANNAPOLIS JEWELRY 401(K) PLAN
b	Name of plan sponsor	ANNAPOLIS JEWELRY & LOAN, INC.
c	EIN-PN	52-2319988-001
a	Plan name	CROSBY 401(K) RETIREMENT PLAN
b	Name of plan sponsor	CROSBY ENERGY SERVICES
c	EIN-PN	72-1232473-001
a	Plan name	CROSSCOM NATIONAL, LLC 401(K) PLAN
b	Name of plan sponsor	CROSSCOM NATIONAL, LLC
c	EIN-PN	20-1721299-777
a	Plan name	REMY LEATHER FASHIONS, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	REMY LEATHER FASHIONS, INC.
c	EIN-PN	95-2786389-001
a	Plan name	RENHILL STAFFING SERVICE 401(K) PLAN
b	Name of plan sponsor	RENHILL STAFFING SERVICE
c	EIN-PN	74-2982537-001
a	Plan name	U.S. COMMUNICATION 401 (K) PLAN
b	Name of plan sponsor	U.S. COMMUNICATION INDUSTRIES, INC.
c	EIN-PN	36-3138121-001
a	Plan name	ASSURED CARE HOME HEALTH SERVICES RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ASSURED CARE HOME HEALTH SERVICES, INC.
c	EIN-PN	38-3362477-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DAVE SCHMITT CONSTRUCTION COMPANY, INC PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVE SCHMITT CONSTRUCTION COMPANY, INC	c EIN-PN 42-0889038-001
a	Plan name	DAVID R. KOEHLER, CPA, SOLE PROPRIETOR 401(K) PLAN	
b	Name of plan sponsor	DAVID R. KOEHLER, CPA, SOLE PROPRIETOR	c EIN-PN 77-0420020-001
a	Plan name	HIGH GROUND INSURANCE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	HIGH GROUND INSURANCE SERVICES, INC.	c EIN-PN 20-8202870-001
a	Plan name	HIGHPOINT SOLUTIONS, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	HIGHPOINT SOLUTIONS, INC.	c EIN-PN 22-3462774-002
a	Plan name	MIDSTATE CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MIDSTATE CORPORATION	c EIN-PN 88-0202584-002
a	Plan name	MIGGYS CORP FIVE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MIGGY'S CORP. FIVE	c EIN-PN 13-3305621-003
a	Plan name	MIKE HALE COMPANIES 401(K) PLAN	
b	Name of plan sponsor	MIKE HALE ACURA INC.	c EIN-PN 87-0430929-001
a	Plan name	ROBERT W. JANSEN, DDS & ASSOCIATES, P.C. RETIREMENT PLAN	
b	Name of plan sponsor	ROBERT W. JANSEN, DDS & ASSOCIATES, P.C.	c EIN-PN 38-2712051-001
a	Plan name	ROCHESTER HARLEY DAVIDSON 401(K) PLAN	
b	Name of plan sponsor	ROCHESTER HARLEY DAVIDSON, INC.	c EIN-PN 41-0990467-001
a	Plan name	ROCHESTER TELEPHONE COMPANY INC EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	ROCHESTER TELEPHONE COMPANY INC	c EIN-PN 35-0619275-777
a	Plan name	ROCKY'S HARDWARE, INC. 401(K) PLAN	
b	Name of plan sponsor	ROCKY'S HARDWARE, INC.	c EIN-PN 04-2373758-001
a	Plan name	VENANGO MACHINE PRODUCTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VENANGO MACHINE PRODUCTS	c EIN-PN 25-1261324-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VENTURE COMMERCIAL MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	VENTURE COMMERCIAL MANAGEMENT, LLC	c EIN-PN 75-2947910-001
a	Plan name	AUSTIN FEDERAL CREDIT UNION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	AUSTIN FEDERAL CREDIT UNION	c EIN-PN 74-1593594-001
a	Plan name	AVD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALTA VISTA DERMATOLOGY	c EIN-PN 27-1067307-001
a	Plan name	AVENTURO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AVENTURO, INC.	c EIN-PN 27-2417155-001
a	Plan name	AVKARE, LLC 401(K) PLAN	
b	Name of plan sponsor	AVKARE, LLC	c EIN-PN 20-8622803-001
a	Plan name	DELTA TEE INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	DELTA TEE INTERNATIONAL, INC.	c EIN-PN 36-4532605-001
a	Plan name	DELUCA HOMES, LP PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	DELUCA HOMES, LP	c EIN-PN 23-1892084-001
a	Plan name	DEMAIO'S INC. 401(K) PLAN	
b	Name of plan sponsor	DEMAIO'S INC.	c EIN-PN 22-3038197-001
a	Plan name	DENTISTRY FOR KIDS AND ADULTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GINA DORFMAN, DDS, A PROFESSIONAL CORPORATION	c EIN-PN 51-0501356-001
a	Plan name	HOLMAN'S OF NEVADA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HOLMAN'S OF NEVADA	c EIN-PN 88-0142663-001
a	Plan name	HOLTORF MEDICAL GROUP, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	HOLTORF MEDICAL GROUP, INC.	c EIN-PN 52-2401779-002
a	Plan name	MOBILE SYSTEMS WIRELESS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOBILE SYSTEMS WIRELESS INC.	c EIN-PN 91-1879582-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RUNNING AWAY INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	RUNNING AWAY INCORPORATED DBA JOHN'S RUN WALK SHOP	c EIN-PN 61-0950094-001
a	Plan name	RUSCHES TRUCKING INC. RETIREMENT PLAN	
b	Name of plan sponsor	RUSCHE'S TRUCKING, INC.	c EIN-PN 38-1913633-001
a	Plan name	RYAN MORTON & IMMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RYAN MORTON & IMMS LLC	c EIN-PN 27-2949914-001
a	Plan name	VIRTUAL OFFICEWARE (DE), LLC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	VIRTUAL OFFICEWARE (DE), LLC.	c EIN-PN 38-3892710-001
a	Plan name	VITALS INTERNATIONAL INC. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	VITALS INTERNATIONAL INC.	c EIN-PN 45-4069698-001
a	Plan name	VITECH 401(K) PLAN	
b	Name of plan sponsor	ZUKEN VITECH, INC.	c EIN-PN 54-1636539-001
a	Plan name	VITL PENSION PLAN	
b	Name of plan sponsor	VERMONT INFORMATION TECHNOLOGY LEADERS	c EIN-PN 20-3131747-001
a	Plan name	NECA 401(K) PLAN	
b	Name of plan sponsor	NATIONAL ENTERTAINMENT COLLECTIBLES ASSOCIATION, INC.	c EIN-PN 22-3479934-001
a	Plan name	BEERMAN PRECISION, INC. 401(K) PLAN	
b	Name of plan sponsor	BEERMAN PRECISION, INC.	c EIN-PN 72-0519232-001
a	Plan name	BEHAVIORAL INTERVENTION GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BEHAVIORAL INTERVENTION GROUP	c EIN-PN 20-5450870-001
a	Plan name	BEHRMANN MEAT & PROCESSING, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	BEHRMANN MEAT & PROCESSING, INC	c EIN-PN 37-0920912-001
a	Plan name	BELL COMPANIES 401(K) PLAN	
b	Name of plan sponsor	Q VEST, INC.	c EIN-PN 76-0622763-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name DREXELBROOK ASSOCIATES 401(K) PLAN		
b Name of plan sponsor	DREXELBROOK ASSOCIATES	c EIN-PN 23-1552101-001
a Plan name INNOVATIVE TURNAROUND CONTROLS 401(K) PLAN		
b Name of plan sponsor	INNOVATIVE TURNAROUND CONTROLS	c EIN-PN 20-2435857-001
a Plan name INSTITUTIONAL CASEWORK INCORPORATED 401(K) PLAN		
b Name of plan sponsor	INSTITUTIONAL CASEWORK, INC.	c EIN-PN 20-4225695-001
a Plan name SECURITYMETRICS, INC. 401(K) PLAN		
b Name of plan sponsor	SECURITYMETRICS, INC.	c EIN-PN 87-0670276-001
a Plan name SEHO 401(K) PLAN		
b Name of plan sponsor	SOUTHEASTERN HOME OXYGEN SERVICES, INC.	c EIN-PN 58-1475742-001
a Plan name SEMILAB USA 401(K) PLAN		
b Name of plan sponsor	SEMILAB USA LLC	c EIN-PN 27-0347663-001
a Plan name WESTERN PACIFIC PULP & PAPER, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	WESTERN PACIFIC PULP & PAPER, INC.	c EIN-PN 94-2906199-001
a Plan name WESTERN STEEL & METALS, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	WESTERN STEEL & METALS, INC.	c EIN-PN 33-0255462-003
a Plan name WESTMINSTER CAPITAL, INC. 401(K) PLAN		
b Name of plan sponsor	WESTMINSTER CAPITAL, INC.	c EIN-PN 95-2157201-001
a Plan name WESTPAC HOLDING COMPANY, INC. 401(K) PLAN		
b Name of plan sponsor	WESTPAC HOLDING COMPANY, INC.	c EIN-PN 20-5722172-003
a Plan name BILLET & ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	BILLET & ASSOCIATES, LLC	c EIN-PN 23-2637057-001
a Plan name E.S. EVANS & COMPANY 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	E.S. EVANS & COMPANY	c EIN-PN 34-1717857-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EAGLE FUNERAL SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EAGLE FUNERAL SERVICE	c EIN-PN 84-3598744-002
a	Plan name	EARTHLITE 401(K) PLAN	
b	Name of plan sponsor	EARTHLITE ACQUISITION, INC.	c EIN-PN 33-0493452-001
a	Plan name	EAST MAIN DENTAL CENTER, LLP 401(K) DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	EAST MAIN DENTAL CENTER, LLP	c EIN-PN 93-0679201-001
a	Plan name	INVENA CORPORATION 401(K) PLAN	
b	Name of plan sponsor	INVENA CORPORATION	c EIN-PN 48-1233142-001
a	Plan name	IOWA CANCER SPECIALISTS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	IOWA CANCER SPECIALISTS, P.C.	c EIN-PN 06-1666841-003
a	Plan name	NICHOLSON, INC. SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	NICHOLSON, INC.	c EIN-PN 61-1415527-001
a	Plan name	NISBET ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	NISBET ENTERPRISES, INC.	c EIN-PN 65-0685929-001
a	Plan name	SHANNON CHEMICAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SHANNON CHEMICAL CORPORATION	c EIN-PN 23-1856793-001
a	Plan name	SHAWNEE COUNTRY CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHAWNEE COUNTRY CLUB	c EIN-PN 34-4353200-001
a	Plan name	WINDFALL ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WINDFALL ASSOCIATES, INC.	c EIN-PN 04-3474966-001
a	Plan name	WINNERS ONLY INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor	WINNERS ONLY INC.	c EIN-PN 33-0223017-001
a	Plan name	BRISTOL BROADCASTING CO. INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	BRISTOL BROADCASTING CO., INC.	c EIN-PN 54-0491651-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EMERGENCY GROUPS' OFFICE 401(K) PLAN	
b	Name of plan sponsor	EGO, INC. DBA BRAULT	c EIN-PN 95-4278964-001
a	Plan name	EMPIRE HYUNDAI, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	EMPIRE HYUNDAI, INC.	c EIN-PN 04-3498129-001
a	Plan name	OFFICE & ERGONOMIC SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OFFICE & ERGONOMIC SOLUTIONS, INC.	c EIN-PN 56-2393966-001
a	Plan name	SOFTCRYLIC 401(K) PLAN	
b	Name of plan sponsor	SOFTCRYLIC, LLC	c EIN-PN 13-4137658-001
a	Plan name	SOMERVILLE ACQUISITION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	SOMERVILLE ACQUISITIONS	c EIN-PN 22-2950305-001
a	Plan name	SONOMA GRAPHIC PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	SONOMA GRAPHIC PRODUCTS	c EIN-PN 68-0441691-001
a	Plan name	SOUND & SECURE, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUND & SECURE, INC.	c EIN-PN 88-0354066-001
a	Plan name	C. CARAMANICO & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	C. CARAMANICO & SONS, INC.	c EIN-PN 23-2349249-001
a	Plan name	CACTUS ROSE CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CACTUS ROSE CONSTRUCTION, INC.	c EIN-PN 86-0979336-001
a	Plan name	CAFE EXPRESS 401(K) PLAN	
b	Name of plan sponsor	CE ACQUISITION, LLC	c EIN-PN 81-1640096-001
a	Plan name	EYE CARE OF MAINE PROFIT SHARING PLAN	
b	Name of plan sponsor	EYE CARE OF MAINE, P.A.	c EIN-PN 01-0316462-004
a	Plan name	JULIAN ELECTRIC, INC. EMPLOYEES SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	JULIAN ELECTRIC, INC.	c EIN-PN 36-2592808-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	K4 SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	K4 SOLUTIONS, INC.	c EIN-PN 54-2041084-001
a	Plan name	P. AGNES, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	P. AGNES, INC.	c EIN-PN 23-1583648-888
a	Plan name	P.J. ALBERT, INC. 401(K) PLAN	
b	Name of plan sponsor	P.J. ALBERT, INC.	c EIN-PN 04-2787609-001
a	Plan name	P.L.P.S. 401(K) PLAN	
b	Name of plan sponsor	P.L.P.S. INC.	c EIN-PN 76-0471058-001
a	Plan name	STAR ELECTRIC, LLC 401(K) SALARY REDUCTION PLAN & TRUST	
b	Name of plan sponsor	STAR ELECTRIC, LLC	c EIN-PN 46-4073312-001
a	Plan name	STARKE MACHINE COMPANY 401(K) PLAN	
b	Name of plan sponsor	STARKE MACHINE COMPANY	c EIN-PN 75-1710418-001
a	Plan name	STATE EMPLOYEES ASSOCIATION OF NORTH CAROLINA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	STATE EMPLOYEES ASSOCIATION OF NORTH CAROLINA	c EIN-PN 58-1575076-001
a	Plan name	STEEL - FAB, INC. 401(K) PLAN	
b	Name of plan sponsor	STEEL-FAB, INC.	c EIN-PN 04-2396722-004
a	Plan name	FINANCIAL PROFILES INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FINANCIAL PROFILES INC.	c EIN-PN 59-2136179-001
a	Plan name	FINELINES SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	KSG ENTERPRISES, INC.	c EIN-PN 04-3291695-001
a	Plan name	FIRE EXTINGUISHER SALES AND SERVICES 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FIRE EXTINGUISHER SALES AND SERVICES OF ARKANSAS, LLC	c EIN-PN 45-2049648-001
a	Plan name	FIRST CITIZENS BANK PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST CITIZENS BANK	c EIN-PN 63-0789504-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name FIRST MISSOURI CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor FIRST MISSOURI CREDIT UNION	c EIN-PN 43-0492167-001
a	Plan name CARS DAWYDIK, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor CARS DAWYDIK, INC.	c EIN-PN 94-3065583-001
a	Plan name CARSON CORPORATION RETIREMENT PLAN FOR LOCAL 55	
b	Name of plan sponsor CARSON CORPORATION	c EIN-PN 22-2852356-003
a	Plan name CARTER STREET CORPORATION EMPLOYEE 401(K) SAVINGS PLAN	
b	Name of plan sponsor CARTER STREET CORPORATION	c EIN-PN 62-1125122-001
a	Plan name CARVER FINANCIAL CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CARVER FINANCIAL CORPORATION	c EIN-PN 20-0397876-001
a	Plan name KNS INTERNATIONAL RETIREMENT PLAN	
b	Name of plan sponsor KNS INTERNATIONAL	c EIN-PN 42-1539365-001
a	Plan name KOMET USA, LLC 401(K) PLAN	
b	Name of plan sponsor KOMET USA, LLC	c EIN-PN 84-1719571-001
a	Plan name KOMOROUS-TOWEY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KOMOROUS-TOWEY ARCHITECTS	c EIN-PN 94-3384004-001
a	Plan name PAXTON VAN LINES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PAXTON VAN LINES, INC.	c EIN-PN 54-0585256-001
a	Plan name PAYROLL EXPRESS, LLC 401(K) PLAN	
b	Name of plan sponsor PAYROLL EXPRESS, LLC	c EIN-PN 45-3517823-001
a	Plan name SURGEONS CHOICE MEDICAL CENTER 401(K) PLAN AND TRUST	
b	Name of plan sponsor SURGEONS CHOICE MEDICAL CENTER	c EIN-PN 38-3162435-001
a	Plan name SUTTON SWIM SCHOOL INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SUTTON SWIM SCHOOL, INC.	c EIN-PN 77-0624364-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SWAN USA 401(K) PLAN	
b	Name of plan sponsor	SWAN ANALYTICAL USA	c EIN-PN 30-0516534-001
a	Plan name	FOREMAN TOOL AND MOLD 401(K) PLAN	
b	Name of plan sponsor	FOREMAN TOOL AND MOLD	c EIN-PN 82-3225815-001
a	Plan name	FOREMOST GRAPHICS GROUP 401(K) PLAN	
b	Name of plan sponsor	FOREMOST GRAPHICS, L.L.C.	c EIN-PN 38-3213304-001
a	Plan name	FORREST GROUP 401(K) PLAN	
b	Name of plan sponsor	PARAGON CONTRACTORS, LLC	c EIN-PN 20-1749126-001
a	Plan name	FORT MITCHELL COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	FORT MITCHELL COUNTRY CLUB	c EIN-PN 61-0195230-001
a	Plan name	CEM COLLEGE RETIREMENT PLAN	
b	Name of plan sponsor	CENTRO DE EDUCACION MULTIDISCIPLINARIA, INC. DBA CEM COLLEGE	c EIN-PN 66-0377342-001
a	Plan name	CEN PAC PROPERTIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CEN PAC PROPERTIES, INC.	c EIN-PN 99-0112223-001
a	Plan name	CENTER FOR CHILDREN WITH SPECIAL NEEDS LLC 401(K) PLAN	
b	Name of plan sponsor	CENTER FOR CHILDREN WITH SPECIAL NEEDS LLC	c EIN-PN 06-1485324-001
a	Plan name	LAKOTA CONTRACTING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LAKOTA CONTRACTING, INC.	c EIN-PN 26-0060538-001
a	Plan name	LANDSTONE COMPANIES, LLC 401(K) PLAN	
b	Name of plan sponsor	LANDSTONE COMPANIES, LLC	c EIN-PN 27-0392043-001
a	Plan name	PERFORMANCE TIRE AND AUTO SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PERFORMANCE TIRE AND AUTO SERVICE, INC.	c EIN-PN 39-1641254-001
a	Plan name	PETERSON PIPELINE, INC. 401(K) PLAN	
b	Name of plan sponsor	PETERSON PIPELINE, INC.	c EIN-PN 33-0615234-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name TCB MMC 401(K) PLAN		
b Name of plan sponsor	TCB MMC, INC.	c EIN-PN 26-3151099-001
a Plan name TECHNICAL CHEMICAL COMPANY 401(K) RETIREMENT PLAN		
b Name of plan sponsor	TECHNICAL CHEMICAL COMPANY	c EIN-PN 75-1002472-001
a Plan name WHATCOM SKAGIT HOUSING 401(K) PLAN		
b Name of plan sponsor	WHATCOM SKAGIT HOUSING	c EIN-PN 91-1005103-001
a Plan name WHITE EYE ASSOCIATES, P.A. PROFIT SHARING PLAN		
b Name of plan sponsor	WHITE EYE ASSOCIATES, P.A.	c EIN-PN 56-1341154-001
a Plan name WHITLOCK PLUMBING AND HEATING, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	WHITLOCK PLUMBING AND HEATING, INC.	c EIN-PN 54-1282116-001
a Plan name AXAR RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AXAR PHARMACEUTICALS, INC.	c EIN-PN 68-0665617-001
a Plan name AXIUM HEALTHCARE DE PUERTO RICO 1165(E) PLAN		
b Name of plan sponsor	FARMACIA DORAL, INC. DBA AXIUM HEALTHCARE DE PUERTO RICO	c EIN-PN 66-0616318-001
a Plan name WOLVERINE POWER SUPPLY COOPERATIVE, INC. NON-UNION 401(K) PLAN		
b Name of plan sponsor	WOLVERINE POWER SUPPLY COOPERATIVE, INC.	c EIN-PN 38-1326766-002
a Plan name WONDERLAND TIRE, INC. PROFIT SHARING 401(K) PLAN		
b Name of plan sponsor	WONDERLAND TIRE COMPANY, INC.	c EIN-PN 38-2264378-001
a Plan name WORKFORCE SOLUTIONS BORDERPLEX 401(K) PLAN		
b Name of plan sponsor	WORKFORCE SOLUTIONS BORDERPLEX, INC.	c EIN-PN 74-2911834-001
a Plan name BELL FORK LIFT, INC. PROFIT SHARING AND RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BELL FORK LIFT, INC.	c EIN-PN 38-2094639-001
a Plan name BEMEL, ROSS & AVEDON, LLP, 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	BEMEL, ROSS & AVEDON, LLP	c EIN-PN 82-3833377-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BENDER'S HOME CARE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BENDER'S HOME CARE, INC.	c EIN-PN 43-1383071-002
a	Plan name	BENETRENDS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BENETRENDS, INC.	c EIN-PN 35-2519056-002
a	Plan name	BENJAMIN I. CLOVE, D.D.S., P.C. 401(K) PLAN	
b	Name of plan sponsor	BENJAMIN I. CLOVE, D.D.S., P.C.	c EIN-PN 20-2878610-001
a	Plan name	BIRMINGHAM PODIATRY, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BIRMINGHAM PODIATRY, P.C.	c EIN-PN 63-0826296-002
a	Plan name	BISBEE PLUMBING & HEATING 401(K) PLAN	
b	Name of plan sponsor	ROADSIDE DEVELOPERS, INC. DBA BISBEE PLUMBING & HEATING	c EIN-PN 41-0915726-001
a	Plan name	BIZLINK GROUP 401(K) PLAN	
b	Name of plan sponsor	BIZLINK TECHNOLOGY, INC.	c EIN-PN 94-3355611-001
a	Plan name	BLACK DOG SALVAGE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BDS HOLDINGS, INC.	c EIN-PN 54-1968963-001
a	Plan name	BUCHHOLZ TRANSPORT 401(K) & PSP	
b	Name of plan sponsor	BUCHHOLZ TRANSPORT INC.	c EIN-PN 38-2497552-001
a	Plan name	BUCK HILL FALLS COMPANY 401(K) PLAN	
b	Name of plan sponsor	BUCK HILL FALLS COMPANY	c EIN-PN 24-0536840-001
a	Plan name	CALIFORNIA BOX COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CALIFORNIA BOX COMPANY	c EIN-PN 95-3901917-002
a	Plan name	CENTRA SOTA COOPERATIVE 401(K) PLAN	
b	Name of plan sponsor	CENTRA SOTA COOPERATIVE	c EIN-PN 41-0488480-001
a	Plan name	CENTRAL SHEET METAL FABRICATORS 401(K) PLAN	
b	Name of plan sponsor	CENTRAL SHEET METAL FABRICATORS	c EIN-PN 22-2688946-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CENTROSOLAR AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	CENTROSOLAR AMERICA, INC.	c EIN-PN 20-8781598-001
a	Plan name	CERRONE OLDS-GMC TRUCK 401(K) PLAN	
b	Name of plan sponsor	AL CERRONE'S HARRIS AUTO SALES INC.	c EIN-PN 04-2608042-001
a	Plan name	CLEAR CREEK SKIING CORP., INC. 401(K) PLAN	
b	Name of plan sponsor	CLEAR CREEK SKIING CORPORATION, INC.	c EIN-PN 84-0619358-001
a	Plan name	CLINT PHARMACEUTICALS 401(K) PLAN	
b	Name of plan sponsor	CLINT PHARMACEUTICALS, INC.	c EIN-PN 62-1322467-001
a	Plan name	COLLIERS ARKANSAS, INC. DBA COLLIERS INTERNATIONAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COLLIERS ARKANSAS, INC. DBA COLLIERS INTERNATIONAL	c EIN-PN 71-0577085-004
a	Plan name	CONTRACT TRANSPORT, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CONTRACT TRANSPORT, INC.	c EIN-PN 42-0981821-002
a	Plan name	COOPERATIVA DE AHORRO Y CREDITO DE AGUADA 1081.01 (D) SALARY DEFERRAL RETIREMENT PLAN	
b	Name of plan sponsor	COOPERATIVA DE A/C DE AGUADA	c EIN-PN 66-0217490-001
a	Plan name	CROSSING BORDERS LANGUAGE CENTER, LLC 401(K) PLAN	
b	Name of plan sponsor	CROSSING BORDERS LANGUAGE CENTER, LLC.	c EIN-PN 45-5111582-001
a	Plan name	CROSSWAY ENTERPRISES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CROSSWAY ENTERPRISES, LLC	c EIN-PN 20-2024197-001
a	Plan name	CRYSTALASER PROFIT SHARING PLAN	
b	Name of plan sponsor	CRYSTALASER	c EIN-PN 86-0889160-002
a	Plan name	CSRA 401(K) PLAN	
b	Name of plan sponsor	CSRA HOME HEALTH AGENCY-COLUMBIA, INC. DBA CSRA HOME HEALTH AGENCY	c EIN-PN 58-1369830-333
a	Plan name	DB SALES & SERVICE 401(K) PLAN	
b	Name of plan sponsor	MERTZ ENTERPRISES, INC, DBA DB SALES & SERVICE	c EIN-PN 90-0627040-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DDSI 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor DDSI	c EIN-PN 35-1771016-001
a	Plan name DEG CONSTRUCTION CO., INC, 401(K) PLAN	
b	Name of plan sponsor DEG CONSTRUCTION CO., INC.	c EIN-PN 86-0640575-001
a	Plan name DERMATOLOGY ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DERMATOLOGY ASSOCIATES, PC	c EIN-PN 39-1896149-002
a	Plan name DRYTECH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DRYTECH, INC.	c EIN-PN 63-1117842-001
a	Plan name DUCT & VENT CLEANING OF AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor DUCT & VENT CLEANING OF AMERICA, INC.	c EIN-PN 04-3175810-001
a	Plan name EASTERN RADIOLOGY ASSOCIATES PC 401(K) PLAN	
b	Name of plan sponsor EASTERN RADIOLOGY ASSOCIATES PC	c EIN-PN 81-0306627-001
a	Plan name EASTERN WAREHOUSE DISTRIBUTORS, LLC 401(K) PLAN	
b	Name of plan sponsor EASTERN WAREHOUSE DISTRIBUTORS, LLC	c EIN-PN 23-2566520-001
a	Plan name EMPLOYEES OF FARRUGGIO'S AND ABLE RENTALS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FARRUGGIO'S BRISTOL & PHILADELPHIA AUTO EXPRESS, INC.	c EIN-PN 23-1922473-001
a	Plan name ENGAGE, INC. 401(K) PLAN	
b	Name of plan sponsor ENGAGE, INC.	c EIN-PN 80-0001152-002
a	Plan name ENTERPRISE TITLE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor YOUR TITLE COMPANY INCORPORATED DBA ENTERPRISE TITLE	c EIN-PN 27-0047953-001
a	Plan name F.H. DAILEY CHEVROLET 401(K) PLAN	
b	Name of plan sponsor INFINITE VELOCITY AUTOMOTIVE, INC. DBA F.H. DAILEY CHEVROLET	c EIN-PN 45-3126103-001
a	Plan name FAIRGROUNDS TRANSPORTATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor FAIRGROUNDS TRANSPORTATION	c EIN-PN 26-1692517-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FAIRMONT DESIGNS RETIREMENT PLAN	
b	Name of plan sponsor	CAMBIUM BUSINESS GROUP, INC. DBA FAIRMONT DESIGNS	c EIN-PN 94-2930113-001
a	Plan name	FAIRWAY MARKET III 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FAIRWAY MARKET III	c EIN-PN 77-0084733-001
a	Plan name	FISCHER CUNNANE & ASSOCIATES LTD. TAX FAVORED SAVINGS PLAN	
b	Name of plan sponsor	FISCHER CUNNANE & ASSOCIATES LTD.	c EIN-PN 23-3060583-001
a	Plan name	FJW MACHINE CO, INC 401(K) PLAN	
b	Name of plan sponsor	FJW MACHINE CO, INC.	c EIN-PN 76-0487904-001
a	Plan name	FLINT CHILDREN'S CENTER, P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FLINT CHILDREN'S CENTER, P.C.	c EIN-PN 38-1858407-009
a	Plan name	FOSTER THOMAS RETIREMENT PLAN	
b	Name of plan sponsor	FOSTER THOMAS, INC.	c EIN-PN 52-1826441-001
a	Plan name	FOUNDATION FOR INTERNATIONAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	FOUNDATION FOR INTERNATIONAL SERVICES, INC.	c EIN-PN 91-1300363-001
a	Plan name	FOUNDATION LABORATORY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LATARA ENTERPRISE, INC. DBA FOUNDATION LABORATORY	c EIN-PN 95-4467199-001
a	Plan name	GIBSON & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	GIBSON & ASSOCIATES, INC.	c EIN-PN 75-2057660-001
a	Plan name	GIBSON OVERSEAS, INC. 401(K) PLAN	
b	Name of plan sponsor	GIBSON OVERSEAS, INC.	c EIN-PN 95-3393699-002
a	Plan name	GLOBAL DISPLAY SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLOBAL DISPLAY SOLUTIONS, INC.	c EIN-PN 34-1907707-001
a	Plan name	GLOBALEDGE TECHNOLOGIES, INC. SECTION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	GLOBALEDGE TECHNOLOGIES, INC.	c EIN-PN 20-0264454-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GLYMED PLUS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLYMED PLUS LLC	c EIN-PN 80-0112220-001
a	Plan name	GRZECA LAW GROUP, S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRZECA LAW GROUP, S.C.	c EIN-PN 39-1822885-001
a	Plan name	GTXCEL, INC. 401(K) PLAN	
b	Name of plan sponsor	GTXCEL, INC.	c EIN-PN 04-3177056-001
a	Plan name	GUINCO SERVICE 401(K) PLAN	
b	Name of plan sponsor	GUINCO ENTERPRISES CORPORATION	c EIN-PN 46-5256563-001
a	Plan name	HARRISS & HARTMAN LAW FIRM, P.C. 401(K) EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	HARRISS & HARTMAN LAW FIRM, P.C.	c EIN-PN 58-1385781-001
a	Plan name	HOMESTAR COMPANIES SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	HOMESTAR COMPANIES, LLC.	c EIN-PN 26-2775069-001
a	Plan name	HOTEL MANAGEMENT AND CONSULTING 401(K) PLAN	
b	Name of plan sponsor	HOTEL MANAGEMENT AND CONSULTING	c EIN-PN 45-3388643-001
a	Plan name	INTELLETRACE, INC. 401(K) PLAN	
b	Name of plan sponsor	INTELLETRACE, INC.	c EIN-PN 37-1514242-001
a	Plan name	INTERNATIONAL PARKING DESIGN, INC. 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL PARKING DESIGN, INC.	c EIN-PN 95-2696753-003
a	Plan name	IRONTITE PRODUCTS INC. EMPLOYEES SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	IRONTITE	c EIN-PN 42-1500949-001
a	Plan name	IRONWOOD INDUSTRIES, INC. 401(K) RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	IRONWOOD INDUSTRIES, INC.	c EIN-PN 36-2590290-001
a	Plan name	ISOVOLTA, INC. 401(K) PLAN	
b	Name of plan sponsor	ISOVOLTA, INC.	c EIN-PN 13-4263768-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ITC INFOTECH USA, INC. 401(K) PLAN
b	Name of plan sponsor	ITC INFOTECH USA, INC.
c	EIN-PN	22-3239723-001
a	Plan name	JERO, INC. PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	JERO, INC.
c	EIN-PN	31-0959027-002
a	Plan name	JIM CRAWFORD CONSTRUCTION COMPANY, INC. 401(K) PLAN
b	Name of plan sponsor	JIM CRAWFORD CONSTRUCTION COMPANY, INC.
c	EIN-PN	77-0072198-001
a	Plan name	JLI-PIM GROUP, INC. 1081.01(D) SALARY DEFERRAL RETIREMENT PLAN
b	Name of plan sponsor	JLI-PIM GROUP, INC.
c	EIN-PN	60-0355253-001
a	Plan name	JODY L. KELLY, M.D. & ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	JODY L. KELLY, M.D. & ASSOCIATES, LLC
c	EIN-PN	20-0882318-001
a	Plan name	JOE HURLEY 401(K) PLAN
b	Name of plan sponsor	JOE HURLEY, INC.
c	EIN-PN	22-3237676-001
a	Plan name	KAWAIOLOA DEVELOPMENT 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	KAWAIOLOA DEVELOPMENT
c	EIN-PN	99-0313071-001
a	Plan name	KORBER PHARMA PACKAGING MATERIALS LLC 401(K) PLAN
b	Name of plan sponsor	KORBER PHARMA PACKAGING MATERIALS LLC
c	EIN-PN	47-5593447-001
a	Plan name	LASKEY'S DISCOUNT FURNITURE PROFIT SHARING PLAN
b	Name of plan sponsor	LASKEY'S DISCOUNT FURNITURE
c	EIN-PN	25-1450031-001
a	Plan name	LATITUDE 33 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LATITUDE 33 PLANNING & ENGINEERING
c	EIN-PN	33-0582561-001
a	Plan name	LUZERNE/SCHUYLKILL WORKFORCE INVESTMENT BOARD, INC. 401(K) PLAN
b	Name of plan sponsor	LUZERNE/SCHUYLKILL WORKFORCE INVESTMENT BOARD, INC.
c	EIN-PN	36-4594126-001
a	Plan name	LYNXSPRING, INC. 401(K) PLAN
b	Name of plan sponsor	LYNXSPRING, INC.
c	EIN-PN	47-0867589-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LYONS GROUP 401(K) PLAN	
b	Name of plan sponsor	LYONS GROUP	c EIN-PN 04-2707878-001
a	Plan name	MANAGEMENT BENCH ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor	MANAGEMENT BENCH ADVISORS, LLC	c EIN-PN 85-2876498-001
a	Plan name	MANSKE COMPANIES 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MANSKE MACHINERY INC.	c EIN-PN 39-1644408-001
a	Plan name	MANUFACTURING SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MANUFACTURING SOLUTIONS, INC.	c EIN-PN 48-1180359-001
a	Plan name	MELTON, ESPY & WILLIAMS P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	MELTON, ESPY & WILLIAMS P.C.	c EIN-PN 63-0720022-001
a	Plan name	MENCHIE'S GLOBAL HEADQUARTERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MENCHIE'S GLOBAL HEADQUARTERS	c EIN-PN 26-1658984-777
a	Plan name	MILLER BARONDESS 401(K) PLAN	
b	Name of plan sponsor	MILLER BARONDESS, LLP	c EIN-PN 20-4939800-222
a	Plan name	MILLER LUMBER COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILLER LUMBER COMPANY	c EIN-PN 34-1312270-001
a	Plan name	MIPRO CONSULTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MIPRO CONSULTING, LLC	c EIN-PN 20-2695598-001
a	Plan name	MONARCH HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	MONARCH HOLDINGS, LLC	c EIN-PN 26-1687351-001
a	Plan name	NEUSOFT AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	NEUSOFT AMERICA, INC.	c EIN-PN 20-5601470-001
a	Plan name	NEW DIRECTIONS FOR YOUTH, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW DIRECTIONS FOR YOUTH, INC.	c EIN-PN 95-2973008-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name NOBLE BANK 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	NOBLE BANK & TRUST	c EIN-PN 20-3340543-001
a Plan name NORTH AMERICAN FOOD PROFIT SHARING/401(K) PLAN		
b Name of plan sponsor	NORTH AMERICAN FOOD DISTRIBUTING CO., INC.	c EIN-PN 94-1717567-001
a Plan name NORTH AMERICAN WARHORSE 401(K) PLAN		
b Name of plan sponsor	NORTH AMERICAN WARHORSE, INC.	c EIN-PN 23-3047289-001
a Plan name ON TIME & RIGHT, INC. 401(K) PLAN		
b Name of plan sponsor	ON TIME & RIGHT, INC.	c EIN-PN 02-0585740-001
a Plan name ONEGENERATION 401(K) PLAN		
b Name of plan sponsor	ONEGENERATION	c EIN-PN 95-4066979-001
a Plan name P.S. GREETINGS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	P.S. GREETINGS, INC.	c EIN-PN 36-2995710-001
a Plan name PACIFIC COACH WORKS 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	PACIFIC COACH WORKS	c EIN-PN 20-4850786-001
a Plan name PBHK, INC. RETIREMENT PLAN		
b Name of plan sponsor	PBHK, INC.	c EIN-PN 99-0306811-001
a Plan name PBHM 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	PERSPECTIVE BEHAVIORAL HEALTH MANAGEMENT, LLC	c EIN-PN 33-1048513-001
a Plan name PC CONTROLS 401(K)/PROFIT SHARING PLAN		
b Name of plan sponsor	PC CONTROLS	c EIN-PN 75-2830816-001
a Plan name PDMA CORPORATION SAVINGS PLAN		
b Name of plan sponsor	PDMA CORPORATION	c EIN-PN 59-3191224-001
a Plan name PEAK PEDIATRICS, PLLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	PEAK PEDIATRICS, PLLC	c EIN-PN 84-1567538-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PRESTIGE RESIDENTIAL CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	PRESTIGE RESIDENTIAL CONSTRUCTION	c EIN-PN 91-1366230-001
a	Plan name	PREWITT MECHANICAL CONTRACTORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PREWITT MECHANICAL CONTRACTORS, INC.	c EIN-PN 61-0851976-001
a	Plan name	PROFESSIONAL PAINT CENTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROFESSIONAL PAINT CENTER, INC.	c EIN-PN 94-1731587-001
a	Plan name	PROGRESSIVE TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	PROGRESSIVE TECHNOLOGY, INC.	c EIN-PN 68-0229180-001
a	Plan name	PROHEALTH GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	PROHEALTH GROUP, INC.	c EIN-PN 47-5658024-002
a	Plan name	R.W. PARKINSON, MD 401(K) PLAN	
b	Name of plan sponsor	RICHARD W. PARKINSON MD	c EIN-PN 87-0468611-001
a	Plan name	RADIO SOUND, INC. 401(K) PLAN	
b	Name of plan sponsor	RADIO SOUND, INC.	c EIN-PN 61-1083666-001
a	Plan name	RADWELL INTERNATIONAL LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RADWELL INTERNATIONAL LLC	c EIN-PN 23-2106278-001
a	Plan name	RAFIH AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor	RAFIH AUTO GROUP, INC.	c EIN-PN 68-0676945-001
a	Plan name	RAGGIO, CAPPEL, CHOZEN & BERNIARD PROFIT SHARING PLAN	
b	Name of plan sponsor	RAGGIO, CAPPEL, CHOZEN & BERNIARD	c EIN-PN 72-0390548-001
a	Plan name	RALPHS - PUGH CO., INC. 401(K) PLAN	
b	Name of plan sponsor	RALPHS - PUGH CO., INC.	c EIN-PN 94-0791950-001
a	Plan name	REPRODUCTIVE MEDICINE INSTITUTE, LLC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	REPRODUCTIVE MEDICINE INSTITUTE, LLC	c EIN-PN 27-1248611-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RESEARCH FOR BETTER TEACHING 401(K) PLAN	
b	Name of plan sponsor	RESEARCH FOR BETTER TEACHING	c EIN-PN 04-3145000-003
a	Plan name	RESTWELL MATTRESS COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RESTWELL MATTRESS COMPANY	c EIN-PN 41-1672945-002
a	Plan name	ROGERS MANTESE & ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROGERS MANTESE & ASSOCIATES, PC	c EIN-PN 20-4445973-001
a	Plan name	RON WILLIAMS CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	RON WILLIAMS CONSTRUCTION, INC.	c EIN-PN 72-1296459-001
a	Plan name	ROSCOE BROWN, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ROSCOE BROWN, INC.	c EIN-PN 62-0810017-001
a	Plan name	S&S MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	S&S MANAGEMENT, INC.	c EIN-PN 31-1493783-001
a	Plan name	S.C. ROSSI & COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	S. C. ROSSI & COMPANY, INC.	c EIN-PN 54-1151999-001
a	Plan name	S4, INC. 401(K) PLAN	
b	Name of plan sponsor	S4 INC.	c EIN-PN 04-3309384-001
a	Plan name	SEQUEL CONTRACTORS INC. FLEXIBLE 401(K) PLAN	
b	Name of plan sponsor	SEQUEL CONTRACTORS, INC.	c EIN-PN 95-4301424-002
a	Plan name	SERRA COMMUNITY MEDICAL CLINIC, INC. 401(K) PLAN	
b	Name of plan sponsor	SERRA COMMUNITY MEDICAL CLINIC, INC.	c EIN-PN 95-4786125-001
a	Plan name	SHOREWOOD ENGINEERING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SHOREWOOD ENGINEERING, INC.	c EIN-PN 41-1620361-002
a	Plan name	SHORT LINE EXPRESS MARKET 401(K) PLAN	
b	Name of plan sponsor	SHORT LINE EXPRESS MARKET	c EIN-PN 88-0296690-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SID GRINKER RESTORATION, INC. EMPLOYEES' FLEXIBLE PROFIT SHARING PLAN	
b	Name of plan sponsor	SID GRINKER RESTORATION, INC.	c EIN-PN 39-0983766-005
a	Plan name	SIERRA REHABILITATION SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIERRA REHABILITATION SERVICES	c EIN-PN 88-0302345-001
a	Plan name	SOUTH TEXAS COMMUNITY LIVING CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SOUTH TEXAS COMMUNITY LIVING CORPORATION	c EIN-PN 76-0364678-001
a	Plan name	SOUTHERN AUTOBODY SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN AUTOBODY SUPPLY, INC.	c EIN-PN 62-1592592-001
a	Plan name	SOUTHERN MACHINE AND FABRICATION CO., INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN MACHINE AND FABRICATION COMPANY, INC.	c EIN-PN 58-1329156-002
a	Plan name	STERLING BV, INC. 401(K) PLAN	
b	Name of plan sponsor	STERLING BV, INC.	c EIN-PN 81-1791939-001
a	Plan name	STERLING ENERGY OPERATIONS, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	STERLING ENERGY OPERATIONS, LLC	c EIN-PN 33-0969595-001
a	Plan name	TEKTEAM 401(K) PLAN	
b	Name of plan sponsor	TECHTEAM, LLC DBA TEKTEAM	c EIN-PN 94-3335438-001
a	Plan name	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	c EIN-PN 45-2585545-001
a	Plan name	TELECOMMUNICATIONS MANAGEMENT SOLUTIONS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	TELECOMMUNICATIONS MANAGEMENT SOLUTIONS, INC.	c EIN-PN 77-0000356-001
a	Plan name	TEMPLETON & ASSOCIATES EQUIPMENT SALES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TEMPLETON & ASSOCIATES EQUIPMENT SALES, INC.	c EIN-PN 84-2050914-001
a	Plan name	THE ORTHOPAEDIC NETWORK, INC. PS & 401(K) PLAN - CONS ORTHO	
b	Name of plan sponsor	THE ORTHOPAEDIC NETWORK, INC.	c EIN-PN 34-1927193-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ACTION SALES + MARKETING INC. PROFIT SHARING PLAN
b	Name of plan sponsor	ACTION SALES + MARKETING INC.
c	EIN-PN	41-1264273-001
a	Plan name	ADDED DIMENSIONS, INC. 401(K) PLAN
b	Name of plan sponsor	ADDED DIMENSIONS, INC.
c	EIN-PN	94-3257729-001
a	Plan name	ADJ OF STAMFORD, INC. 401(K) PLAN
b	Name of plan sponsor	ADJ OF STAMFORD, INC.
c	EIN-PN	13-7562991-004
a	Plan name	ADROIT USA, INC. 401(K) PLAN & TRUST
b	Name of plan sponsor	ADROIT USA, INC.
c	EIN-PN	27-2254964-001
a	Plan name	THE VMC GROUP 401(K) PLAN
b	Name of plan sponsor	THE VMC GROUP
c	EIN-PN	20-2305737-002
a	Plan name	AGUA CALIENTE BAND OF CAHUILLA INDIANS/SPA HOTEL & CASINO 401(K) PLAN
b	Name of plan sponsor	AGUA CALIENTE BAND OF CAHUILLA INDIANS
c	EIN-PN	95-2549724-001
a	Plan name	TRB + ASSOCIATES, INC. 401(K) PLAN & TRUST
b	Name of plan sponsor	TRB + ASSOCIATES, INC.
c	EIN-PN	20-5865052-001
a	Plan name	TREE OF LIFE NURSERY PROFIT SHARING 401(K) SAVINGS PLAN
b	Name of plan sponsor	TREE OF LIFE NURSERY
c	EIN-PN	33-0940948-002
a	Plan name	AMANI ENGINEERING, INC. 401(K) PLAN
b	Name of plan sponsor	AMANI ENGINEERING, INC.
c	EIN-PN	76-0614439-001
a	Plan name	AMERICAN HEAVY MOVING AND RIGGING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AMERICAN HEAVY MOVING AND RIGGING, INC.
c	EIN-PN	95-3622763-001
a	Plan name	AMERICAN HXSYSTEMS LLC PROFIT SHARING PLAN
b	Name of plan sponsor	AMERICAN HXSYSTEMS LLC
c	EIN-PN	93-4817220-001
a	Plan name	UNITED CONSTRUCTION PRODUCTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	UNITED CONSTRUCTION PRODUCTS, INC.
c	EIN-PN	31-1725730-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	UNITY MANUFACTURING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNITY MANUFACTURING COMPANY	c EIN-PN 36-1899680-001
a	Plan name	APPALACHIAN BOILER AND FAB,LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	APPALACHIAN BOILER AND FAB, LLC	c EIN-PN 46-0911627-001
a	Plan name	VERMONT AEROSPACE 401(K) PLAN	
b	Name of plan sponsor	VERMONT AEROSPACE INDUSTRIES, LLC	c EIN-PN 03-3582117-001
a	Plan name	ATLANTA HEADACHE SPECIALIST 401(K) PLAN	
b	Name of plan sponsor	ATLANTA HEADACHE SPECIALISTS	c EIN-PN 26-3517084-001
a	Plan name	ATLANTIC AND PACIFIC FREIGHTWAYS, INC. 401(K) PLAN	
b	Name of plan sponsor	ATLANTIC AND PACIFIC FREIGHTWAYS, INC.	c EIN-PN 93-0984994-001
a	Plan name	ATLANTIC CORRUGATED BOX, INC. 401(K) PLAN	
b	Name of plan sponsor	ATLANTIC CORRUGATED BOX, INC.	c EIN-PN 54-1297441-001
a	Plan name	VMA COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	VMA COMMUNICATIONS, INC.	c EIN-PN 47-0901842-001
a	Plan name	VOLAC, INC. 401(K) PLAN	
b	Name of plan sponsor	VOLAC, INC.	c EIN-PN 51-0375769-001
a	Plan name	VOLENTE INSURANCE PARTNERS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VOLENTE INSURANCE PARTNERS, LLC	c EIN-PN 75-3204608-001
a	Plan name	VORTOX AIR TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VORTOX AIR TECHNOLOGY, INC.	c EIN-PN 27-1402284-001
a	Plan name	VOSS BELTING & SPECIALTY CO., INC. 401(K) PLAN	
b	Name of plan sponsor	VOSS BELTING & SPECIALTY CO., INC.	c EIN-PN 36-2109945-001
a	Plan name		
b	Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan TA BLACKROCK LIFEPATH INDEX RETIREMENT RET OPT	B Three-digit plan number (PN) 047
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 39-0989781

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	199619292	161143119
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	199619292	161143119
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	199619292	161143119

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	12499346	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		12499346

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1450583	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1450583
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1450583

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		11048763
l Transfers of assets:			
(1) To this plan	2l(1)		18235546
(2) From this plan	2l(2)		67760482

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.