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| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br><br>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).<br><br><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b> | OMB Nos. 1210-0110<br>1210-0089<br><br><div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div><br><br><b>This Form is Open to Public Inspection</b> |
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|               |   |
|---------------|---|
| <b>Part I</b> | <b>Annual Report Identification Information</b> |
|---------------|---|

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. . . . .

|                |   |
|----------------|---|
| <b>Part II</b> | <b>Basic Plan Information—enter all requested information</b> |
|----------------|---|

|   |   |
|---|---|
| <b>1a</b> Name of plan<br><u>TA BLACKROCK LIFEPATH INDEX 2045 RET OPT</u>   | <b>1b</b> Three-digit plan number (PN) ▶ <u>051</u><br><br><b>1c</b> Effective date of plan   |
| <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br><u>TRANSAMERICA LIFE INSURANCE COMPANY</u><br><br><u>6400 C ST SW</u><br><u>CEDAR RAPIDS, IA 52404</u> | <b>2b</b> Employer Identification Number (EIN)<br><u>39-0989781</u><br><br><b>2c</b> Plan Sponsor's telephone number<br><u>319-355-6449</u><br><br><b>2d</b> 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.

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

|   |   |
|---|---|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor  | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>  |
| <b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name  | <b>4b</b> EIN<br><br><b>4d</b> PN   |
| <b>5</b> Total number of participants at the beginning of the plan year   | <b>5</b>  |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits.....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div><br><b>6a(1)</b><br><b>6a(2)</b><br><b>6b</b><br><b>6c</b><br><b>6d</b><br><b>6e</b><br><b>6f</b><br><b>6g(1)</b><br><b>6g(2)</b><br><b>6h</b> |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....  | <b>7</b>  |

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

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

|  |  |
|--|--|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor |
|--|--|

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

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**SCHEDULE D  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration

**DFE/Participating Plan Information**

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

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

OMB No. 1210-0110

**2024**

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

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

|  |  |  |            |
|--|--|--|------------|
| <b>A</b> Name of plan<br><u>TA BLACKROCK LIFEPATH INDEX 2045 RET OPT</u>   |  | <b>B</b> Three-digit plan number (PN) ▶                            | <u>051</u> |
| <b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500<br><u>TRANSAMERICA LIFE INSURANCE COMPANY</u> |  | <b>D</b> Employer Identification Number (EIN)<br><u>39-0989781</u> |            |

**Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**  
(Complete as many entries as needed to report all interests in DFEs)

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

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

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

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

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

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

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

**c** EIN-PN

**d** Entity code

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

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                       |
|----------|--|---------------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                       |
| <b>a</b> | Plan name <b>BLANCHARD, MERRIAM, ADEL &amp; KIRKLAND, P.A. 401(K) PROFIT SHARING PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>BLANCHARD, MERRIAM, ADEL &amp; KIRKLAND, P.A.</b>  | <b>c</b> EIN-PN <b>59-3188239-001</b> |
| <b>a</b> | Plan name <b>BLOOSTON, MORDKOFKY, DICKENS &amp; PRENDERGAST, LLP 401(K) PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>BLOOSTON, MORDKOFKY, DICKENS &amp; PRENDERGAST, LLP</b>  | <b>c</b> EIN-PN <b>52-1136273-001</b> |
| <b>a</b> | Plan name <b>BLUEMOUND RESTAURANT CORPORATION 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>BLUEMOUND RESTAURANT CORPORATION</b>   | <b>c</b> EIN-PN <b>39-1742851-001</b> |
| <b>a</b> | Plan name <b>BMD MEDICAL CONSULTING 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>BMD MEDICAL CONSULTING</b>   | <b>c</b> EIN-PN <b>01-0841421-001</b> |
| <b>a</b> | Plan name <b>CAM CONSTRUCTION &amp; PAINTING 401(K) PLAN &amp; TRUST</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>CAM CONSTRUCTION &amp; PAINTING INC.</b>   | <b>c</b> EIN-PN <b>45-5255646-001</b> |
| <b>a</b> | Plan name <b>CAMBRIDGE MOTOR CAR COMPANY, LLC 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>CAMBRIDGE MOTOR CAR COMPANY, LLC</b>   | <b>c</b> EIN-PN <b>04-3351359-001</b> |
| <b>a</b> | Plan name <b>CANAM MINERALS, INC. 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>CANAM MINERALS, INC.</b>   | <b>c</b> EIN-PN <b>94-1535782-001</b> |
| <b>a</b> | Plan name <b>CERTEX USA 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>CERTEX USA, INC.</b>   | <b>c</b> EIN-PN <b>20-1211126-001</b> |
| <b>a</b> | Plan name <b>CGT U.S. LIMITED / TEXTILEATHER CORPORATION 401(K) PROFIT SHARING PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>CGT U.S. LIMITED / TEXTILEATHER CORPORATION</b>  | <b>c</b> EIN-PN <b>34-1648509-002</b> |
| <b>a</b> | Plan name <b>CHAHTA HOLDING GROUP, INC. 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>CHAHTA HOLDING GROUP, INC.</b>   | <b>c</b> EIN-PN <b>26-4761691-001</b> |
| <b>a</b> | Plan name <b>CHAMPION 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>CHAMPION EMPLOYER SERVICES</b>   | <b>c</b> EIN-PN <b>35-2178929-333</b> |
| <b>a</b> | Plan name <b>COMCARE, INC. 401(K) PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>COMCARE, INC.</b>  | <b>c</b> EIN-PN <b>62-1019649-004</b> |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name CUMBERLAND RIVER BEHAVIORAL HEALTH RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b> | Name of plan sponsor CUMBERLAND RIVER BEHAVIORAL HEALTH, INC.  | <b>c</b> EIN-PN 23-7313241-001 |
| <b>a</b> | Plan name CYM AUTO PARTS DISTRIBUTORS, INC. - RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor CYM AUTO PARTS  | <b>c</b> EIN-PN 66-0421766-001 |
| <b>a</b> | Plan name DIABLO COUNTRY CLUB 401(K) RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor DIABLO COUNTRY CLUB   | <b>c</b> EIN-PN 94-0699700-003 |
| <b>a</b> | Plan name DIAKON LOGISTICS 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor DIAKON LOGISTICS, INC.  | <b>c</b> EIN-PN 20-0446970-001 |
| <b>a</b> | Plan name DIAMOND EQUIPMENT, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor DIAMOND EQUIPMENT, INC.   | <b>c</b> EIN-PN 35-1161961-001 |
| <b>a</b> | Plan name ECLIPSE ENGINEERING, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor ECLIPSE ENGINEERING, INC.   | <b>c</b> EIN-PN 84-1477890-001 |
| <b>a</b> | Plan name EDC OF DENVER, LLC 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor EDC OF DENVER, LLC  | <b>c</b> EIN-PN 84-1595162-001 |
| <b>a</b> | Plan name FALCON BRIDGE CAPITAL 401(K) PLAN & TRUST  |                                |
| <b>b</b> | Name of plan sponsor FALCON BRIDGE CAPITAL, LLC  | <b>c</b> EIN-PN 32-0206781-001 |
| <b>a</b> | Plan name FAMILY DENTAL EMPLOYEE RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor FAMILY DENTAL PRACTICE  | <b>c</b> EIN-PN 55-0764474-001 |
| <b>a</b> | Plan name FAMILY FORD, INC. 401(K) SAVINGS PLAN  |                                |
| <b>b</b> | Name of plan sponsor FAMILY FORD, INC.   | <b>c</b> EIN-PN 04-3459007-001 |
| <b>a</b> | Plan name FOUZER ENVIRONMENTAL SERVICES, LTD 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor FOUZER ENVIRONMENTAL SERVICES, LTD  | <b>c</b> EIN-PN 61-1160042-001 |
| <b>a</b> | Plan name FRANK MARTIN SONS, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor FRANK MARTIN SONS, INC.   | <b>c</b> EIN-PN 01-0279609-003 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | FRAZER DENTAL CARE 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | FRAZER DENTAL CARE   | <b>c</b> EIN-PN 23-3077648-001 |
| <b>a</b>   | Plan name            | GOOD TIMES RESTAURANTS, INC. 401(K) SAVINGS & INVESTMENT PLAN                        |                                |
| <b>b</b>   | Name of plan sponsor | GOOD TIMES RESTAURANTS, INC.   | <b>c</b> EIN-PN 84-1133368-001 |
| <b>a</b>   | Plan name            | GOPATH 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | GOPATH GLOBAL LLC  | <b>c</b> EIN-PN 27-1105704-001 |
| <b>a</b>   | Plan name            | GORILLA CIRCUITS 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | GORILLA CIRCUITS   | <b>c</b> EIN-PN 94-1694315-001 |
| <b>a</b>   | Plan name            | GORMAN INDUSTRIAL SUPPLY 401(K) PROFIT SHARING PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor | GORMAN INDUSTRIAL SUPPLY   | <b>c</b> EIN-PN 74-1064184-001 |
| <b>a</b>   | Plan name            | HAVIN RED E MIX, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HAVIN RED E MIX, LLC   | <b>c</b> EIN-PN 87-3702291-001 |
| <b>a</b>   | Plan name            | HAYNES-EAGLIN-WATERS, LLP 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | HAYNES-EAGLIN-WATERS, LLP  | <b>c</b> EIN-PN 74-2493879-001 |
| <b>a</b>   | Plan name            | HBL GROUP 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | HBL GROUP, LLC   | <b>c</b> EIN-PN 46-0807868-001 |
| <b>a</b>   | Plan name            | HCA 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | HOME CARE ADVANTAGE, LLC   | <b>c</b> EIN-PN 14-1858113-001 |
| <b>a</b>   | Plan name            | HDD 401(K)-PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HENNIKER DIRECTIONAL DRILLING, LLC   | <b>c</b> EIN-PN 02-0526206-001 |
| <b>a</b>   | Plan name            | HOWARD FINISHING, LLC RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | HOWARD FINISHING, LLC  | <b>c</b> EIN-PN 03-0383740-001 |
| <b>a</b>   | Plan name            | HTAA HOLDINGS, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HTAA HOLDINGS, LLC   | <b>c</b> EIN-PN 46-3375948-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name HUALALAI INVESTORS 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor HUALALAI INVESTORS, LLC   | <b>c</b> EIN-PN 59-3836047-001 |
| <b>a</b> | Plan name J. MCLOUGHLIN ENGINEERING CO., INC. RETIREMENT SAVINGS PLAN  |                                |
| <b>b</b> | Name of plan sponsor J. MCLOUGHLIN ENGINEERING CO., INC.   | <b>c</b> EIN-PN 33-0570155-001 |
| <b>a</b> | Plan name J.H. PENCE COMPANY RETIREMENT SAVINGS PLAN & TRUST   |                                |
| <b>b</b> | Name of plan sponsor J.H. PENCE COMPANY  | <b>c</b> EIN-PN 54-0838544-001 |
| <b>a</b> | Plan name KEENO FARMS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b> | Name of plan sponsor KEENO FARMS CONSTRUCTION, INC.  | <b>c</b> EIN-PN 30-0205931-001 |
| <b>a</b> | Plan name KEITH A. COHRS D.D.S., P.C. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor KEITH A. COHRS D.D.S., P.C.   | <b>c</b> EIN-PN 20-2818829-001 |
| <b>a</b> | Plan name KEITH M. KOGA, DDS 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor KEITH M. KOGA, DDS  | <b>c</b> EIN-PN 99-0297840-001 |
| <b>a</b> | Plan name KENNEDY AUTOMOTIVE GROUP, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor KENNEDY AUTOMOTIVE GROUP, INC.  | <b>c</b> EIN-PN 23-2545536-001 |
| <b>a</b> | Plan name LAW OFFICES OF VICTOR E. PERRY, PC 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor LAW OFFICES OF VICTOR E. PERRY  | <b>c</b> EIN-PN 32-0029234-001 |
| <b>a</b> | Plan name LAWRENCE SEMICONDUCTOR RESEARCH LABORATORIES, INC. RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b> | Name of plan sponsor LAWRENCE SEMICONDUCTOR RESEARCH LABORATORY, INC.  | <b>c</b> EIN-PN 86-0711627-777 |
| <b>a</b> | Plan name MAPP DIGITAL US, LLC 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor MAPP DIGITAL US, LLC  | <b>c</b> EIN-PN 33-0901880-001 |
| <b>a</b> | Plan name MARCOS CONSTRUCTION INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor MARCOS CONSTRUCTIONS INC.   | <b>c</b> EIN-PN 68-0512537-001 |
| <b>a</b> | Plan name MARGUERITE CONCRETE, INC. 401(K) RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor MARGUERITE CONCRETE, INC.   | <b>c</b> EIN-PN 04-3035873-001 |

| <b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>   |                      |   |
|--|----------------------|---|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |   |
| <b>a</b>   | Plan name            | METALLIC RECOVERY GROUP, INC. 401(K) PLAN                   |
| <b>b</b>   | Name of plan sponsor | METALLIC RECOVERY GROUP, INC.                               |
| <b>c</b>   | EIN-PN               | 23-2949661-001  |
| <b>a</b>   | Plan name            | MONROE URGENT CARE, INC. SAVINGS RETIREMENT PLAN            |
| <b>b</b>   | Name of plan sponsor | MONROE URGENT CARE, INC.                                    |
| <b>c</b>   | EIN-PN               | 26-0188188-001  |
| <b>a</b>   | Plan name            | MONTALVO ASSOCIATION 401(K) PLAN                            |
| <b>b</b>   | Name of plan sponsor | MONTALVO ASSOCIATION  |
| <b>c</b>   | EIN-PN               | 94-1249283-001  |
| <b>a</b>   | Plan name            | MOODY PRICE, LLC 401(K) PROFIT SHARING PLAN                 |
| <b>b</b>   | Name of plan sponsor | MOODY PRICE, LLC  |
| <b>c</b>   | EIN-PN               | 72-1044462-003  |
| <b>a</b>   | Plan name            | MOORETOWN RANCHERIA COMMERCIAL SAVINGS AND RETIREMENT PLAN  |
| <b>b</b>   | Name of plan sponsor | MOORETOWN RANCHERIA   |
| <b>c</b>   | EIN-PN               | 68-0152435-003  |
| <b>a</b>   | Plan name            | PACIFIC HEALTHCARE GROUP LLC 401(K) RETIREMENT SAVINGS PLAN |
| <b>b</b>   | Name of plan sponsor | PACIFIC HEALTHCARE GROUP LLC                                |
| <b>c</b>   | EIN-PN               | 88-4181241-777  |
| <b>a</b>   | Plan name            | PACKAGING SPECIALTIES 401(K) PLAN                           |
| <b>b</b>   | Name of plan sponsor | PACKAGING SPECIALTIES, LLC                                  |
| <b>c</b>   | EIN-PN               | 88-2479890-001  |
| <b>a</b>   | Plan name            | PHILIP CIAMPA SALON 401(K) PLAN                             |
| <b>b</b>   | Name of plan sponsor | PHILIP CIAMPA SALON   |
| <b>c</b>   | EIN-PN               | 04-2784425-001  |
| <b>a</b>   | Plan name            | PHILLIP GALYEN PC 401(K) PROFIT SHARING PLAN                |
| <b>b</b>   | Name of plan sponsor | PHILLIP GALYEN PC DBA BAILEY & GALYEN                       |
| <b>c</b>   | EIN-PN               | 75-2218748-001  |
| <b>a</b>   | Plan name            | PHOENIX PRINTING 401(K) PROFIT SHARING PLAN                 |
| <b>b</b>   | Name of plan sponsor | PHOENIX PRINTING GROUP, INC. D/B/A PHOENIX PRINTING         |
| <b>c</b>   | EIN-PN               | 26-1995352-001  |
| <b>a</b>   | Plan name            | PHOTON INFOTECH 401(K) PROFIT SHARING PLAN                  |
| <b>b</b>   | Name of plan sponsor | PHOTON INFOTECH, INC.                                       |
| <b>c</b>   | EIN-PN               | 26-0106960-001  |
| <b>a</b>   | Plan name            | PROTECTION TECHNOLOGIES, INC. PROFIT SHARING PLAN           |
| <b>b</b>   | Name of plan sponsor | PROTECTION TECHNOLOGIES, INC.                               |
| <b>c</b>   | EIN-PN               | 88-0163638-001  |

| <b>Part II</b>  |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |                                |
| <b>a</b>  | Plan name            | REYNOLDS & ROWELLA 401(K) RETIREMENT PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | REYNOLDS & ROWELLA, LLP  | <b>c</b> EIN-PN 06-1143555-001 |
| <b>a</b>  | Plan name            | RFNRCPAS RETIREMENT PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | RFNR, LLP  | <b>c</b> EIN-PN 95-4664923-001 |
| <b>a</b>  | Plan name            | RIC-MAN INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN                               |                                |
| <b>b</b>  | Name of plan sponsor | RIC-MAN INTERNATIONAL, INC.  | <b>c</b> EIN-PN 59-2300398-001 |
| <b>a</b>  | Plan name            | RICARDO BEVERLY HILLS 401(K) SALARY REDUCTION PLAN AND TRUST                         |                                |
| <b>b</b>  | Name of plan sponsor | RICARDO BEVERLY HILLS, INC.  | <b>c</b> EIN-PN 95-4446380-001 |
| <b>a</b>  | Plan name            | SIGNET MILLS, INC. 401(K) RETIREMENT PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | SIGNET MILLS, INC.   | <b>c</b> EIN-PN 04-1399385-001 |
| <b>a</b>  | Plan name            | SIGNMEDIA, INC. 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | SIGNMEDIA, INC.  | <b>c</b> EIN-PN 54-1254298-001 |
| <b>a</b>  | Plan name            | SILVER CREEK MODULAR LLC 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | SILVER CREEK MODULAR LLC   | <b>c</b> EIN-PN 92-3730178-001 |
| <b>a</b>  | Plan name            | SIMPSON SPENCE YOUNG 401(K) RETIREMENT PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | SIMPSON SPENCE YOUNG   | <b>c</b> EIN-PN 13-5395270-001 |
| <b>a</b>  | Plan name            | STEVEN NEHMER M.D. PROFIT SHARING PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | STEVEN NEHMER M.D.   | <b>c</b> EIN-PN 26-3804644-001 |
| <b>a</b>  | Plan name            | STEVENS TRANSPORTATION, INC. 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | STEVENS TRANSPORTATION, INC.   | <b>c</b> EIN-PN 77-0009655-001 |
| <b>a</b>  | Plan name            | TENANT SERVICES, INC. 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | TENANT SERVICES, INC.  | <b>c</b> EIN-PN 95-4488234-001 |
| <b>a</b>  | Plan name            | TEXARKANA FUNERAL HOME, INC. RETIREMENT PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | TEXARKANA FUNERAL HOME, INC.   | <b>c</b> EIN-PN 75-0601897-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)       |                                |
|--|---|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |   |                                |
| <b>a</b>   | Plan name THOMPSON CHILD & FAMILY FOCUS 401(K) PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor THOMPSON CHILD & FAMILY FOCUS                                  | <b>c</b> EIN-PN 56-0547460-004 |
| <b>a</b>   | Plan name THOMPSON TANK, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor THOMPSON TANK, INC.  | <b>c</b> EIN-PN 88-0302977-001 |
| <b>a</b>   | Plan name THORACIC & CRITICAL CARE MEDICINE, LLC 401(K) PROFIT SHARING PLAN & TRUST |                                |
| <b>b</b>   | Name of plan sponsor THORACIC & CRITICAL CARE MEDICINE, LLC                         | <b>c</b> EIN-PN 43-1893106-001 |
| <b>a</b>   | Plan name THREAD INFORMATION DESIGN 401(K) PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor THREAD INFORMATION DESIGN                                      | <b>c</b> EIN-PN 34-1537882-001 |
| <b>a</b>   | Plan name THREE RIVERS HOME HEALTH SERVICES, INC. 401(K) PLAN                       |                                |
| <b>b</b>   | Name of plan sponsor THREE RIVERS HOME  | <b>c</b> EIN-PN 58-1363273-002 |
| <b>a</b>   | Plan name UNIVERSAL TAPE SUPPLY CORP. 401(K) PROFIT SHARING PLAN                    |                                |
| <b>b</b>   | Name of plan sponsor UNIVERSAL TAPE SUPPLY CORP.                                    | <b>c</b> EIN-PN 22-1814877-002 |
| <b>a</b>   | Plan name UNIVERSITY ELECTRIC CO., INC. 401(K) PROFIT SHARING PLAN                  |                                |
| <b>b</b>   | Name of plan sponsor UNIVERSITY ELECTRIC CO., INC.                                  | <b>c</b> EIN-PN 94-1493225-002 |
| <b>a</b>   | Plan name UNIVERSITY PAIN MEDICINE CENTER LLC 401(K) PLAN                           |                                |
| <b>b</b>   | Name of plan sponsor UNIVERSITY PAIN MEDICINE CENTER LLC                            | <b>c</b> EIN-PN 11-3822342-001 |
| <b>a</b>   | Plan name UPHAM OIL & GAS COMPANY 401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor UPHAM OIL & GAS COMPANY, L. P.                                 | <b>c</b> EIN-PN 75-0960746-001 |
| <b>a</b>   | Plan name UTAH INTERNATIONAL CHARTER SCHOOL RETIREMENT PLAN                         |                                |
| <b>b</b>   | Name of plan sponsor UTAH INTERNATIONAL CHARTER SCHOOL                              | <b>c</b> EIN-PN 45-4554576-001 |
| <b>a</b>   | Plan name WACKER PLUMBING 401(K) PROFIT SHARING PLAN                                |                                |
| <b>b</b>   | Name of plan sponsor WACKER PLUMBING  | <b>c</b> EIN-PN 54-1279697-001 |
| <b>a</b>   | Plan name WAILEA GOLF LLC 401(K) AND PROFIT SHARING PLAN (NON-UNION EMPLOYEES)      |                                |
| <b>b</b>   | Name of plan sponsor WAILEA GOLF LLC  | <b>c</b> EIN-PN 76-0741485-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |  |
|----------|--|--|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |  |
| <b>a</b> | Plan name <a href="#">WWE 401(K) PROFIT SHARING PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">WORLDWIDE ENTERPRISES, INC.</a>   | <b>c</b> EIN-PN <a href="#">05-0493007-001</a> |
| <b>a</b> | Plan name <a href="#">AIR BROOK LIMOUSINE, INC. 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">AIR BROOK LIMOUSINE, INC.</a>   | <b>c</b> EIN-PN <a href="#">22-1930499-001</a> |
| <b>a</b> | Plan name <a href="#">APPLIED AQUATIC EMPLOYEE RETIREMENT PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">APPLIED AQUATIC MANAGEMENT, INC.</a>  | <b>c</b> EIN-PN <a href="#">59-2100923-001</a> |
| <b>a</b> | Plan name <a href="#">APPROVED ELECTRIC 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">APPROVED ELECTRIC COMPANY OF FLORIDA</a>  | <b>c</b> EIN-PN <a href="#">59-1112865-001</a> |
| <b>a</b> | Plan name <a href="#">ARCADIA NEUROLOGY CENTER, LLC 401(K) PROFIT SHARING PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">ARCADIA NEUROLOGY CENTER, LLC</a>   | <b>c</b> EIN-PN <a href="#">27-3174051-002</a> |
| <b>a</b> | Plan name <a href="#">AXXIOME USA LLC RETIREMENT PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">AXXIOME USA LLC</a>   | <b>c</b> EIN-PN <a href="#">90-1017436-001</a> |
| <b>a</b> | Plan name <a href="#">B &amp; D LAW OFFICES 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">B &amp; D LAW OFFICES, P.C.</a>   | <b>c</b> EIN-PN <a href="#">87-3361600-001</a> |
| <b>a</b> | Plan name <a href="#">DIDAX, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">DIDAX, INC.</a>   | <b>c</b> EIN-PN <a href="#">04-2599602-001</a> |
| <b>a</b> | Plan name <a href="#">DIRECT FLOORING, INC 401(K) PROFIT SHARING PLAN AND TRUST</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">DIRECT FLOORING, INC.</a>   | <b>c</b> EIN-PN <a href="#">27-3853454-001</a> |
| <b>a</b> | Plan name <a href="#">DISHMAN DODGE 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">M&amp;G INVESTMENTS, INC. DBA DISHMAN DODGE</a>   | <b>c</b> EIN-PN <a href="#">91-0953903-002</a> |
| <b>a</b> | Plan name <a href="#">EDGE ADHESIVES 401(K) PROFIT SHARING PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">EDGE ADHESIVES HOLDING, INC.</a>  | <b>c</b> EIN-PN <a href="#">27-1980935-001</a> |
| <b>a</b> | Plan name <a href="#">EL NIGUEL COUNTRY CLUB RETIREMENT PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">EL NIGUEL COUNTRY CLUB</a>  | <b>c</b> EIN-PN <a href="#">95-3037507-001</a> |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | FAMILY SERVICES OF OAHU, LLC RETIREMENT SAVINGS PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor | FAMILY SERVICES OF OAHU, LLC   | <b>c</b> EIN-PN 99-0359636-001 |
| <b>a</b>   | Plan name            | FASHION CARPETS, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | FASHION CARPETS, INC.  | <b>c</b> EIN-PN 84-0714131-001 |
| <b>a</b>   | Plan name            | FCNB BANK EMPLOYEES SAVINGS & RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | FCNB BANK  | <b>c</b> EIN-PN 43-0224380-001 |
| <b>a</b>   | Plan name            | FRC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | THE FINANCIAL RESOURCE CENTER, INC.  | <b>c</b> EIN-PN 35-1883522-001 |
| <b>a</b>   | Plan name            | FRED LAU HAWAIIAN LANDSCAPE CO., INC. PROFIT SHARING PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor | FRED LAU HAWAIIAN LANDSCAPE CO., INC.  | <b>c</b> EIN-PN 99-0321837-002 |
| <b>a</b>   | Plan name            | HEFTY SEED COMPANY 401(K) PLAN AND TRUST   |                                |
| <b>b</b>   | Name of plan sponsor | AGRONOMY SCIENCES, LLC DBA HEFTY SEED COMPANY  | <b>c</b> EIN-PN 20-2149647-001 |
| <b>a</b>   | Plan name            | HUSSEY PAINTING LLC 401(K) PROFIT SHARING PLAN AND TRUST                             |                                |
| <b>b</b>   | Name of plan sponsor | HUSSEY PAINTING LLC  | <b>c</b> EIN-PN 20-0711863-001 |
| <b>a</b>   | Plan name            | HWC LOGISTICS, INC. 401(K) PROFIT SHARING PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | HWC LOGISTICS, INC.  | <b>c</b> EIN-PN 45-4917341-001 |
| <b>a</b>   | Plan name            | J.M. O'NEILL, INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | J.M. O'NEILL, INC.   | <b>c</b> EIN-PN 94-2918101-001 |
| <b>a</b>   | Plan name            | J.R. LENNEN CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN & TRUST                    |                                |
| <b>b</b>   | Name of plan sponsor | LENNEN CONSTRUCTION  | <b>c</b> EIN-PN 94-3399511-001 |
| <b>a</b>   | Plan name            | JACOBS & CLEVINGER, INC. RETIREMENT SAVINGS PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor | JACOBS AND CLEVINGER, INC.   | <b>c</b> EIN-PN 36-3196244-001 |
| <b>a</b>   | Plan name            | KENTUCKY RIVER REGIONAL JAIL AUTHORITY PROFIT SHARING PLAN                           |                                |
| <b>b</b>   | Name of plan sponsor | KENTUCKY RIVER REGIONAL JAIL AUTHORITY   | <b>c</b> EIN-PN 84-1683603-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name KENWOOD FENCE CO., INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor KENWOOD FENCE CO., INC.   | <b>c</b> EIN-PN 68-0423518-001 |
| <b>a</b> | Plan name LEADING EDGE GROUP, INC. PROFIT SHARING 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor LEADING EDGE GROUP, INC.  | <b>c</b> EIN-PN 36-2679145-001 |
| <b>a</b> | Plan name LEE, SPERLING, HISAMUNE ACCOUNTANCY CORPORATION 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor LEE, SPERLING, HISAMUNE ACCOUNTANCY CORPORATION   | <b>c</b> EIN-PN 95-3308709-001 |
| <b>a</b> | Plan name LEEDCO INTERIOR SYSTEMS, INC. 401(K) RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor LEEDCO INTERIOR SYSTEMS, INC.   | <b>c</b> EIN-PN 61-0900219-001 |
| <b>a</b> | Plan name LEHMAN DAMAN CONSTRUCTION SERVICES, INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor LEHMAN DAMAN CONSTRUCTION SERVICES, INC.  | <b>c</b> EIN-PN 31-1123984-001 |
| <b>a</b> | Plan name MARIAN COLLEGE RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b> | Name of plan sponsor MARIAN COLLEGE  | <b>c</b> EIN-PN 95-4775118-001 |
| <b>a</b> | Plan name MARIO SUSI & SON, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor MARIO SUSI & SON, INC.  | <b>c</b> EIN-PN 04-2213066-003 |
| <b>a</b> | Plan name METROLIST 401(K) RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor METROLIST, INC.   | <b>c</b> EIN-PN 84-0943682-001 |
| <b>a</b> | Plan name MHS LIFT HOLDINGS INC. RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b> | Name of plan sponsor MHS LIFT HOLDINGS INC.  | <b>c</b> EIN-PN 23-1738019-001 |
| <b>a</b> | Plan name MOORETOWN RANCHERIA GOVERNMENTAL SAVINGS AND RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor MOORETOWN RANCHERIA   | <b>c</b> EIN-PN 68-0152435-002 |
| <b>a</b> | Plan name MORRIS CERULLO WORLD EVANGELISM 401(K) PROFIT SHARING PLAN AND TRUST   |                                |
| <b>b</b> | Name of plan sponsor MORRIS CERULLO WORLD EVANGELISM   | <b>c</b> EIN-PN 95-2372233-001 |
| <b>a</b> | Plan name MOTORMAX OF GR 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor MOTORMAX OF GR, LLC   | <b>c</b> EIN-PN 26-4235361-001 |

| <b>Part II</b>  |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |                                |
| <b>a</b>  | Plan name            | MOUNTAIN WEST HOLDING CO. 401(K) PLAN AND TRUST                                      |                                |
| <b>b</b>  | Name of plan sponsor | MOUNTAIN WEST HOLDING CO.  | <b>c</b> EIN-PN 26-4507278-001 |
| <b>a</b>  | Plan name            | NORTHWEST EYE PHYSICIANS 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | NORTHWEST EYE PHYSICIANS, P.C.   | <b>c</b> EIN-PN 38-1861527-002 |
| <b>a</b>  | Plan name            | NOT-FOR-PROFIT RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | COMMUNITY LIVING OPTIONS, INC.   | <b>c</b> EIN-PN 37-1079626-001 |
| <b>a</b>  | Plan name            | PALM IMAGING INSTITUTE, INC. 401(K) PROFIT SHARING PLAN & TRUST                      |                                |
| <b>b</b>  | Name of plan sponsor | PALM IMAGING INSTITUTE, INC. AND EMPIRE ORTHOPEDIC CENTER                            | <b>c</b> EIN-PN 33-0638761-001 |
| <b>a</b>  | Plan name            | PALMER DISTRIBUTORS, INC. EMPLOYEES 401(K) PLAN & TRUST                              |                                |
| <b>b</b>  | Name of plan sponsor | PALMER DISTRIBUTORS, INC.  | <b>c</b> EIN-PN 38-1942134-001 |
| <b>a</b>  | Plan name            | PARADIGM HEALTH PLANS 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | PARADIGM HEALTH PLANS 401(K) PLAN  | <b>c</b> EIN-PN 45-3581579-001 |
| <b>a</b>  | Plan name            | PARADIGM PROPERTIES, LLC EMPLOYEES RETIREMENT PLAN                                   |                                |
| <b>b</b>  | Name of plan sponsor | PARADIGM PROPERTIES, LLC   | <b>c</b> EIN-PN 06-1533601-001 |
| <b>a</b>  | Plan name            | PICKERING MANOR HOME 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | PICKERING MANOR HOME   | <b>c</b> EIN-PN 51-0244585-001 |
| <b>a</b>  | Plan name            | PIERCE PACKAGING COMPANY INC. 401(K) PROFIT SHARING PLAN AND TRUST                   |                                |
| <b>b</b>  | Name of plan sponsor | PIERCE PACKAGING COMPANY INC.  | <b>c</b> EIN-PN 36-4161206-001 |
| <b>a</b>  | Plan name            | PINNACLE ADVISORY GROUP, INC. 401(K) PROFIT SHARING PLAN & TRUST                     |                                |
| <b>b</b>  | Name of plan sponsor | PINNACLE ADVISORY GROUP, INC.  | <b>c</b> EIN-PN 04-3134580-001 |
| <b>a</b>  | Plan name            | PISGAH MEDICAL CLINIC 401(K) PROFIT SHARING PLAN AND TRUST                           |                                |
| <b>b</b>  | Name of plan sponsor | PISGAH MEDICAL CLINIC  | <b>c</b> EIN-PN 45-4192694-001 |
| <b>a</b>  | Plan name            | PROVIDENT MANAGEMENT CORPORATION 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | PROVIDENT MANAGEMENT CORPORATION   | <b>c</b> EIN-PN 59-1870484-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                       |
|--|---|---------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |   |                                       |
| <b>a</b>   | Plan name <b>PROVISION REHAB LLC 401(K) PROFIT SHARING PLAN AND TRUST</b>     |                                       |
| <b>b</b>   | Name of plan sponsor <b>PROVISION REHAB. LLC</b>                              | <b>c</b> EIN-PN <b>27-3017278-001</b> |
| <b>a</b>   | Plan name <b>PUEBLO OF ACOMA HOUSING AUTHORITY 401(K) PLAN</b>                |                                       |
| <b>b</b>   | Name of plan sponsor <b>PUEBLO OF ACOMA HOUSING AUTHORITY</b>                 | <b>c</b> EIN-PN <b>65-1303187-001</b> |
| <b>a</b>   | Plan name <b>PUTNAM TRUCKING, INC. 401(K)/PROFIT SHARING PLAN</b>             |                                       |
| <b>b</b>   | Name of plan sponsor <b>PUTNAM TRUCKING, INC.</b>                             | <b>c</b> EIN-PN <b>37-1272751-001</b> |
| <b>a</b>   | Plan name <b>RICHARD ELSINGER, DMD 401(K) PLAN</b>                            |                                       |
| <b>b</b>   | Name of plan sponsor <b>RICHARD ELSINGER, DMD</b>                             | <b>c</b> EIN-PN <b>22-3433645-001</b> |
| <b>a</b>   | Plan name <b>RINDERKNECHT ASSOCIATES, INC. RETIREMENT SAVINGS PLAN</b>        |                                       |
| <b>b</b>   | Name of plan sponsor <b>RINDERKNECHT ASSOCIATES, INC.</b>                     | <b>c</b> EIN-PN <b>42-0959632-001</b> |
| <b>a</b>   | Plan name <b>RINEY RONQUILLO SOULE, PLLC 401(K) PLAN</b>                      |                                       |
| <b>b</b>   | Name of plan sponsor <b>RINEY RONQUILLO SOULE, PLLC</b>                       | <b>c</b> EIN-PN <b>20-4072167-001</b> |
| <b>a</b>   | Plan name <b>SALON AURA 401(K) PROFIT SHARING PLAN</b>                        |                                       |
| <b>b</b>   | Name of plan sponsor <b>SALON AURA</b>  | <b>c</b> EIN-PN <b>39-1885637-001</b> |
| <b>a</b>   | Plan name <b>SAME DAY SERVICE 401(K) PLAN</b>                                 |                                       |
| <b>b</b>   | Name of plan sponsor <b>SAME DAY SERVICE COMPANY, INC.</b>                    | <b>c</b> EIN-PN <b>06-1366425-001</b> |
| <b>a</b>   | Plan name <b>SAMTECH INTERNATIONAL 401(K) RETIREMENT PLAN</b>                 |                                       |
| <b>b</b>   | Name of plan sponsor <b>SAMTECH AUTOMOTIVE USA, INC.</b>                      | <b>c</b> EIN-PN <b>95-4568597-001</b> |
| <b>a</b>   | Plan name <b>SAN JOSE SHARKS 401(K) PLAN</b>                                  |                                       |
| <b>b</b>   | Name of plan sponsor <b>SAN JOSE SHARKS, LLC</b>                              | <b>c</b> EIN-PN <b>73-1638357-002</b> |
| <b>a</b>   | Plan name <b>SANDHILLS STATE BANK 401(K) PLAN</b>                             |                                       |
| <b>b</b>   | Name of plan sponsor <b>SANDHILLS STATE BANK</b>                              | <b>c</b> EIN-PN <b>47-0130530-001</b> |
| <b>a</b>   | Plan name <b>STOCKTON PATHOLOGY MEDICAL GROUP 401(K) PROFIT SHARING PLAN</b>  |                                       |
| <b>b</b>   | Name of plan sponsor <b>STOCKTON PATHOLOGY MEDICAL GROUP</b>                  | <b>c</b> EIN-PN <b>68-0005184-003</b> |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | STONE REAL ESTATE 401(K) PLAN & TRUST  |                                |
| <b>b</b>   | Name of plan sponsor | STONE REAL ESTATE  | <b>c</b> EIN-PN 36-4121806-001 |
| <b>a</b>   | Plan name            | STONINGTON SERVICES, LLC 401(K) PREVAILING WAGE RETIREMENT PLAN                      |                                |
| <b>b</b>   | Name of plan sponsor | STONINGTON SERVICES, LLC   | <b>c</b> EIN-PN 04-3805262-002 |
| <b>a</b>   | Plan name            | STORIED MANAGEMENT 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | STORIED MANAGEMENT, LLC  | <b>c</b> EIN-PN 82-4913513-001 |
| <b>a</b>   | Plan name            | STREET FACTORY MEDIA, INC. 401(K) PROFIT SHARING PLAN                                |                                |
| <b>b</b>   | Name of plan sponsor | STREET FACTORY MEDIA, INC.   | <b>c</b> EIN-PN 20-8005581-001 |
| <b>a</b>   | Plan name            | TEXAS HEALTHCARE PHARMACY 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | TEXAS THCP OPERATIONS, LP  | <b>c</b> EIN-PN 26-0058682-001 |
| <b>a</b>   | Plan name            | THA ARCHITECTS ENGINEERS 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | TOMBLINSON, HARBURN ASSOCIATES ARCHITECTS & PLANNERS, INC.                           | <b>c</b> EIN-PN 38-1561901-002 |
| <b>a</b>   | Plan name            | TINARI ENTITIES, INC. PROFIT SHARING PLAN & TRUST                                    |                                |
| <b>b</b>   | Name of plan sponsor | TINARI CONTAINER, INC.   | <b>c</b> EIN-PN 23-2302499-001 |
| <b>a</b>   | Plan name            | VALLEY BULK, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | VALLEY BULK, INC.  | <b>c</b> EIN-PN 33-0674207-001 |
| <b>a</b>   | Plan name            | VALLEY DELUXE CLEANERS & INTERIOR, INC. 401(K) & PROFIT SHARING PLAN                 |                                |
| <b>b</b>   | Name of plan sponsor | VALLEY DELUXE CLEANERS & INTERIOR, INC. 401(K) & PROFIT SHARING PLAN                 | <b>c</b> EIN-PN 22-3220586-001 |
| <b>a</b>   | Plan name            | WAILEA GOLF LLC 401(K) PLAN FOR HOURLY BARGAINING EMPLOYEES                          |                                |
| <b>b</b>   | Name of plan sponsor | WAILEA GOLF LLC  | <b>c</b> EIN-PN 76-0741485-002 |
| <b>a</b>   | Plan name            | YTY LLC DBA INSURANCE PLANNING SERVICES RETIREMENT PLAN                              |                                |
| <b>b</b>   | Name of plan sponsor | YTY LLC DBA INSURANCE PLANNING SERVICES  | <b>c</b> EIN-PN 46-3641373-001 |
| <b>a</b>   | Plan name            | ZEETO GROUP, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ZEETO GROUP, LLC   | <b>c</b> EIN-PN 83-0490277-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | 3NSOLUTIONS, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | 3NSOLUTIONS, INC.  | <b>c</b> EIN-PN 76-0732644-001 |
| <b>a</b>   | Plan name            | 401(K) & PROFIT SHARING PLAN FOR KYLE HUNT & PARTNERS, INC.                          |                                |
| <b>b</b>   | Name of plan sponsor | KYLE HUNT & PARTNERS, INC.   | <b>c</b> EIN-PN 41-1800701-001 |
| <b>a</b>   | Plan name            | 4M SERVICE, LLC RETIREMENT READINESS 401(K) PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor | 4M SERVICE, LLC  | <b>c</b> EIN-PN 46-2151495-001 |
| <b>a</b>   | Plan name            | ALBRECO, INC. 401(K) PROFIT SHARING PLAN AND TRUST                                   |                                |
| <b>b</b>   | Name of plan sponsor | ALBRECO, INC.  | <b>c</b> EIN-PN 31-1638056-001 |
| <b>a</b>   | Plan name            | ARGENT FEDERAL CREDIT UNION 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ARGENT FEDERAL CREDIT UNION  | <b>c</b> EIN-PN 54-0623641-002 |
| <b>a</b>   | Plan name            | BAAS RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | BUCHANAN ANGELI ALTSCHUL & SULLIVAN LLP  | <b>c</b> EIN-PN 26-2173291-001 |
| <b>a</b>   | Plan name            | BACK EAST, LTD 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | BACK EAST LTD  | <b>c</b> EIN-PN 65-0706506-001 |
| <b>a</b>   | Plan name            | BALEMET EMPLOYEE BENEFIT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | BALEMET RECYCLING METALS, INC.   | <b>c</b> EIN-PN 22-2907788-001 |
| <b>a</b>   | Plan name            | BOATMATE TRAILERS, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | BOATMATE TRAILERS, LLC   | <b>c</b> EIN-PN 20-8965178-001 |
| <b>a</b>   | Plan name            | CHANNEL FUSION 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CHANNEL FUSION   | <b>c</b> EIN-PN 45-4018060-777 |
| <b>a</b>   | Plan name            | CHELDAN HOMES 401(K)/PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CHELDAN HOMES  | <b>c</b> EIN-PN 75-2508204-001 |
| <b>a</b>   | Plan name            | COMMUNITIES IN SCHOOLS 401(K) RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | COMMUNITIES IN SCHOOLS OF EL PASO, INC.  | <b>c</b> EIN-PN 74-2024715-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | COMMUNITY CHEVROLET COMPANY 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | COMMUNITY CHEVROLET COMPANY  | <b>c</b> EIN-PN 84-0502030-002 |
| <b>a</b>   | Plan name            | CYPRESS POINT CLUB 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | CYPRESS POINT CLUB   | <b>c</b> EIN-PN 94-6008058-002 |
| <b>a</b>   | Plan name            | CYTIMMUNE SCIENCES 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CYTIMMUNE SCIENCES, INC.   | <b>c</b> EIN-PN 52-1591273-001 |
| <b>a</b>   | Plan name            | D & L GRAIN & FEED CO. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | D & L GRAIN & FEED CO.   | <b>c</b> EIN-PN 31-0948964-001 |
| <b>a</b>   | Plan name            | LEINGANG HOME CENTER 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | LEINGANG GROUP, INC. D/B/A LEINGANG HOME CENTER                                      | <b>c</b> EIN-PN 46-3955538-001 |
| <b>a</b>   | Plan name            | LESLIE T. HASKINS, INC. 401(K) PROFIT SHARING PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor | LESLIE T. HASKINS DBA HASKINS OLDS, INC.   | <b>c</b> EIN-PN 04-1425210-001 |
| <b>a</b>   | Plan name            | LESLIE W.H. AU, D.M.D. 401(K) RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | LESLIE W.H. AU, D.M.D.   | <b>c</b> EIN-PN 99-6046340-001 |
| <b>a</b>   | Plan name            | LESLEY KAHN & COMPANY 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | LESLEY KAHN & COMPANY  | <b>c</b> EIN-PN 95-4820708-001 |
| <b>a</b>   | Plan name            | MBCI TRIBAL GOVERNMENT ENTERPRISE 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MISSISSIPPI BAND OF CHOCTAW INDIANS  | <b>c</b> EIN-PN 64-0345731-002 |
| <b>a</b>   | Plan name            | MBCI TRIBAL GOVERNMENT SERVICES 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MISSISSIPPI BAND OF CHOCTAW INDIANS  | <b>c</b> EIN-PN 64-0345731-001 |
| <b>a</b>   | Plan name            | MBPIA 401(K) SAVINGS PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MICHIGAN BASIC PROPERTY INSURANCE ASSOCIATION  | <b>c</b> EIN-PN 38-1956049-002 |
| <b>a</b>   | Plan name            | MPI ENGINEERED TECHNOLOGIES, LLC 401(K) PROFIT SHARING & TRUST                       |                                |
| <b>b</b>   | Name of plan sponsor | MPI ENGINEERED TECHNOLOGIES, LLC   | <b>c</b> EIN-PN 84-3879993-777 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)             |                                |
|--|---|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |   |                                |
| <b>a</b>   | Plan name MPI ENGINEERED TECHNOLOGIES, LLC USW INDIANA 401(K) PROFIT SHARING PLAN & TRUST |                                |
| <b>b</b>   | Name of plan sponsor MPI ENGINEERED TECHNOLOGIES, LLC                                     | <b>c</b> EIN-PN 84-3879994-002 |
| <b>a</b>   | Plan name MR. HANDYMAN 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor LB & O LLC   | <b>c</b> EIN-PN 03-0532680-001 |
| <b>a</b>   | Plan name MS INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN                               |                                |
| <b>b</b>   | Name of plan sponsor MS INTERNATIONAL, INC.   | <b>c</b> EIN-PN 35-1562013-003 |
| <b>a</b>   | Plan name MSI, LLC PROFIT SHARING PLAN & TRUST  |                                |
| <b>b</b>   | Name of plan sponsor MSI, LLC   | <b>c</b> EIN-PN 20-4533025-001 |
| <b>a</b>   | Plan name OPEN MRI OF NEW ENGLAND, INC. 401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor OPEN MRI OF NEW ENGLAND, INC.  | <b>c</b> EIN-PN 05-0495348-002 |
| <b>a</b>   | Plan name ORANGE COUNTY EMPLOYEES ASSOCIATION, INC. 401(K) PLAN                           |                                |
| <b>b</b>   | Name of plan sponsor ORANGE COUNTY EMPLOYEES ASSOCIATION, INC.                            | <b>c</b> EIN-PN 95-1685796-002 |
| <b>a</b>   | Plan name PK ELECTRIC 401(K) RETIREMENT SAVINGS PLAN & TRUST                              |                                |
| <b>b</b>   | Name of plan sponsor MAT SERVICES, INC. DBA PK ELECTRIC                                   | <b>c</b> EIN-PN 91-2180582-001 |
| <b>a</b>   | Plan name RANDY'S FROZEN MEATS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor RANDY'S FROZEN MEATS   | <b>c</b> EIN-PN 41-0806902-001 |
| <b>a</b>   | Plan name RATLIFF ENTERPRISES 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor RATLIFF ENTERPRISES  | <b>c</b> EIN-PN 43-0831684-001 |
| <b>a</b>   | Plan name RAVEN RESOURCES, LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor RAVEN RESOURCES, LLC   | <b>c</b> EIN-PN 36-4618634-001 |
| <b>a</b>   | Plan name RAY HENSLEY, INC. RET. PLAN   |                                |
| <b>b</b>   | Name of plan sponsor RAY HENSLEY, INC.  | <b>c</b> EIN-PN 31-0889689-001 |
| <b>a</b>   | Plan name SARAT FORD SALES, INC. 401(K) SAVINGS PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor SARAT FORD SALES, INC.   | <b>c</b> EIN-PN 04-2385735-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | SAUCIER ENTERPRISES, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | SAUCIER ENTERPRISES, INC.  | <b>c</b> EIN-PN 45-2464513-001 |
| <b>a</b>   | Plan name            | SAUK-SUIATTLE 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | SAUK SUIATTLE INDIAN TRIBE   | <b>c</b> EIN-PN 91-0961478-001 |
| <b>a</b>   | Plan name            | SPARC 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | SPARC  | <b>c</b> EIN-PN 37-0717761-002 |
| <b>a</b>   | Plan name            | SPATARO PLUMBING & HEATING, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | SPATARO PLUMBING & HEATING, INC.   | <b>c</b> EIN-PN 04-3095746-001 |
| <b>a</b>   | Plan name            | THE ART SOURCE, INC. 401(K) PROFIT SHARING PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor | THE ART SOURCE, INC.   | <b>c</b> EIN-PN 99-0280665-001 |
| <b>a</b>   | Plan name            | THE CARING CENTER 401(K) RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | THE CARING CENTER, INC.  | <b>c</b> EIN-PN 23-2623819-001 |
| <b>a</b>   | Plan name            | TRINITY DIRECT, LLC 401(K) PROFIT SHARING PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | TRINITY DIRECT, LLC  | <b>c</b> EIN-PN 22-3499334-001 |
| <b>a</b>   | Plan name            | TRIPLE H FOOD PROCESSORS, LLC. 401(K) PROFIT SHARING PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor | TRIPLE H FOOD PROCESSORS, LLC.   | <b>c</b> EIN-PN 47-4431714-001 |
| <b>a</b>   | Plan name            | TROPICAL CREATIONS, INC. AND AFFIL. EMPLOYER SAFE HARBOR 401(K) PLAN                 |                                |
| <b>b</b>   | Name of plan sponsor | TROPICAL CREATIONS, INC.   | <b>c</b> EIN-PN 95-4884511-001 |
| <b>a</b>   | Plan name            | TRUCK SUPPLY COMPANY OF SOUTH CAROLINA 401(K) PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor | TRUCK SUPPLY COMPANY OF SOUTH CAROLINA, INC.   | <b>c</b> EIN-PN 56-2307511-001 |
| <b>a</b>   | Plan name            | TRUE & ASSOCIATES 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | TRUE & ASSOCIATES  | <b>c</b> EIN-PN 22-2472821-002 |
| <b>a</b>   | Plan name            | WALLER TRUCK CO., INC. 401(K) PROFIT SHARING PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor | WALLER TRUCK, CO., INC.  | <b>c</b> EIN-PN 43-0910271-002 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                       |
|----------|--|---------------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                       |
| <b>a</b> | Plan name <b>WALTER'S 401(K) RETIREMENT PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>WALTER'S AUTO SALES AND SERVICE, INC.</b>  | <b>c</b> EIN-PN <b>95-2510592-001</b> |
| <b>a</b> | Plan name <b>WASSERMAN &amp; ASSOCIATES 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>WASSERMAN &amp; ASSOCIATES</b>   | <b>c</b> EIN-PN <b>46-1597804-001</b> |
| <b>a</b> | Plan name <b>A-1 SERVICE INC. 401(K) PROFIT SHARING PLAN AND TRUST</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>A-1 SERVICE INC.</b>   | <b>c</b> EIN-PN <b>72-0692706-001</b> |
| <b>a</b> | Plan name <b>A/E GRAPHICS, INC. 401(K) PROFIT SHARING PLAN AND TRUST</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>A/E GRAPHICS, INC.</b>   | <b>c</b> EIN-PN <b>39-1252452-001</b> |
| <b>a</b> | Plan name <b>AMERICAN PAPER CORPORATION CODA PROFIT SHARING PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>AMERICAN PAPER CORPORATION</b>   | <b>c</b> EIN-PN <b>66-0392240-001</b> |
| <b>a</b> | Plan name <b>AMERICAN SOCIETY FOR SURGERY OF THE HAND 401(K) AND PROFIT SHARING PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>AMERICAN SOCIETY FOR SURGERY OF THE HAND</b>   | <b>c</b> EIN-PN <b>31-6051199-001</b> |
| <b>a</b> | Plan name <b>BARBICH HOOPER KING DILL HOFFMAN LLP 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>BARBICH HOOPER KING DILL HOFFMAN</b>   | <b>c</b> EIN-PN <b>95-3705481-001</b> |
| <b>a</b> | Plan name <b>BARLEVI &amp; CO., ACCOUNTANCY CORPORATION 401(K) PSP</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>BARLEVI &amp; CO., ACCOUNTANCY CORPORATION</b>   | <b>c</b> EIN-PN <b>54-2081513-001</b> |
| <b>a</b> | Plan name <b>BUCK HILL FALLS COMPANY 401(K) PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>BUCK HILL FALLS COMPANY</b>  | <b>c</b> EIN-PN <b>24-0536840-001</b> |
| <b>a</b> | Plan name <b>BUCS ANALYTICS 401(K) PROFIT SHARING PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>BUCS, LLC DBA BUCS ANALYTICS</b>   | <b>c</b> EIN-PN <b>68-0641573-001</b> |
| <b>a</b> | Plan name <b>BUILDING &amp; BEYOND, INC. 401(K) PROFIT SHARING PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>BUILDING &amp; BEYOND, INC.</b>  | <b>c</b> EIN-PN <b>77-0390287-001</b> |
| <b>a</b> | Plan name <b>CHEROKEE FARM DEVELOPMENT CORPORATION 401(K) PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>CHEROKEE FARM DEVELOPMENT CORPORATION</b>  | <b>c</b> EIN-PN <b>46-1180603-001</b> |

| <b>Part II</b>  |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |                                |
| <b>a</b>  | Plan name            | CHILD CARE COUNCIL OF KENTUCKY, INC. 401(K) PLAN                                     |                                |
| <b>b</b>  | Name of plan sponsor | CHILD CARE COUNCIL OF KENTUCKY, INC.   | <b>c</b> EIN-PN 31-1102545-001 |
| <b>a</b>  | Plan name            | CHILDREN'S VILLAGE 401(K)/PROFIT SHARING PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | V.V.P. & ASSOCIATES, INC.  | <b>c</b> EIN-PN 33-0500749-001 |
| <b>a</b>  | Plan name            | CORPORATE HOLDINGS 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | CORPORATE HOLDINGS, LP   | <b>c</b> EIN-PN 06-1720467-001 |
| <b>a</b>  | Plan name            | CORVIRTUS, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | CORVIRTUS, INC.  | <b>c</b> EIN-PN 30-1206682-001 |
| <b>a</b>  | Plan name            | DIVERSIFIED SITE WORKS, LLC 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | DIVERSIFIED SITE WORKS, LLC  | <b>c</b> EIN-PN 52-2212873-001 |
| <b>a</b>  | Plan name            | DMA HOLDINGS 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | DMA HOLDINGS, INC.   | <b>c</b> EIN-PN 26-1547833-001 |
| <b>a</b>  | Plan name            | ENVISION TELEPHONY, INC. 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | ENVISION TELEPHONY, INC.   | <b>c</b> EIN-PN 91-1661458-001 |
| <b>a</b>  | Plan name            | EPOCH.COM SAFE HARBOR 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | EPOCH.COM, LLC   | <b>c</b> EIN-PN 56-2432338-001 |
| <b>a</b>  | Plan name            | FULGENT CONTRACTING CORPORATION 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | FULGENT CONTRACTING CORPORATION  | <b>c</b> EIN-PN 52-2116656-001 |
| <b>a</b>  | Plan name            | FUNAMBOL 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | FUNAMBOL   | <b>c</b> EIN-PN 42-1606939-001 |
| <b>a</b>  | Plan name            | FXEXPRESS PUBLICATIONS, INC. EMPLOYEES' 401(K) PLAN                                  |                                |
| <b>b</b>  | Name of plan sponsor | FXEXPRESS PUBLICATIONS, INC.   | <b>c</b> EIN-PN 73-1691416-001 |
| <b>a</b>  | Plan name            | GUINCO SERVICE 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | GUINCO ENTERPRISES CORPORATION   | <b>c</b> EIN-PN 46-5256563-001 |

| <b>Part II</b> | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>   |                                |
|----------------|--|--------------------------------|
|                | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b>       | Plan name IABA SALARY SAVINGS PLAN   |                                |
| <b>b</b>       | Name of plan sponsor INSTITUTE FOR APPLIED BEHAVIOR ANALYSIS CORPORATION   | <b>c</b> EIN-PN 95-3693249-001 |
| <b>a</b>       | Plan name JOHN DEERE CLASSIC 401K PROFIT SHARING PLAN  |                                |
| <b>b</b>       | Name of plan sponsor JOHN DEERE CLASSIC  | <b>c</b> EIN-PN 93-1332421-001 |
| <b>a</b>       | Plan name JOHN KENNEDY FORD JENKINTOWN 401(K) PLAN   |                                |
| <b>b</b>       | Name of plan sponsor HOPKINS FORD, DBA JOHN KENNEDY FORD OF JENKINTOWN   | <b>c</b> EIN-PN 23-1881816-001 |
| <b>a</b>       | Plan name JOHN KENNEDY JENKINTOWN UNION 401(K) PLAN  |                                |
| <b>b</b>       | Name of plan sponsor HOPKINS FORD, DBA JOHN KENNEDY FORD OF JENKINTOWN   | <b>c</b> EIN-PN 23-1881816-002 |
| <b>a</b>       | Plan name AACTION RENTS PROFIT SHARING PLAN  |                                |
| <b>b</b>       | Name of plan sponsor GRILL BROTHERS PARTNERSHIP DBA AACTION RENTS  | <b>c</b> EIN-PN 94-2373673-001 |
| <b>a</b>       | Plan name AMERICAN TELEPHONE 401(K) PLAN   |                                |
| <b>b</b>       | Name of plan sponsor DESIGN BUSINESS COMMUNICATIONS, INC.  | <b>c</b> EIN-PN 86-0736656-001 |
| <b>a</b>       | Plan name AMERICAN TIRE & AUTO 401(K) SAVINGS PLAN   |                                |
| <b>b</b>       | Name of plan sponsor AMERICAN TIRE & AUTO CARE, INC.   | <b>c</b> EIN-PN 47-5563950-001 |
| <b>a</b>       | Plan name BARRY H. BURKHARDT, D.O. RETIREMENT PLAN   |                                |
| <b>b</b>       | Name of plan sponsor BARRY H. BURKHARDT, D.O.  | <b>c</b> EIN-PN 23-2417718-001 |
| <b>a</b>       | Plan name BASNEY DEALER GROUP 401(K) RETIREMENT PLAN   |                                |
| <b>b</b>       | Name of plan sponsor BASNEY IMPORTS, INC.  | <b>c</b> EIN-PN 35-1283526-001 |
| <b>a</b>       | Plan name BASSETT SALES CORPORATION 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>       | Name of plan sponsor BASSETT SALES CORPORATION   | <b>c</b> EIN-PN 95-3666930-001 |
| <b>a</b>       | Plan name BUILDING MAINTENANCE SERVICES, LLC 401K PROFIT SHARING PLAN  |                                |
| <b>b</b>       | Name of plan sponsor BUILDING MAINTENANCE SERVICES, LLC  | <b>c</b> EIN-PN 95-4782894-001 |
| <b>a</b>       | Plan name BUILDING SYSTEMS TRANSPORTATION CO. RETIREMENT SAVINGS PLAN  |                                |
| <b>b</b>       | Name of plan sponsor BUILDING SYSTEMS TRANSPORTATION CO.   | <b>c</b> EIN-PN 31-1289790-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name BULA FORGE & MACHINE, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor BULA FORGE & MACHINE, INC.  | <b>c</b> EIN-PN 34-1718318-001 |
| <b>a</b> | Plan name CHIRCO TEAM LLC 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor CHIRCO TEAM LLC   | <b>c</b> EIN-PN 26-3741789-001 |
| <b>a</b> | Plan name COSTA BROTHERS DEFINED BENEFIT   |                                |
| <b>b</b> | Name of plan sponsor COSTA BROTHERS MASONRY, INC.  | <b>c</b> EIN-PN 04-3054314-002 |
| <b>a</b> | Plan name COUNTRYSIDE CULLIGAN 401(K) & INCENTIVE SAVINGS PLAN   |                                |
| <b>b</b> | Name of plan sponsor COUNTRYSIDE MANAGEMENT, INC.  | <b>c</b> EIN-PN 41-1813535-001 |
| <b>a</b> | Plan name COWBOY DODGE, INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor COWBOY DODGE, INC.  | <b>c</b> EIN-PN 83-0254068-001 |
| <b>a</b> | Plan name COX FRICKE LLP 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor COX FRICKE LLP  | <b>c</b> EIN-PN 45-2707071-001 |
| <b>a</b> | Plan name DOERRE CONSTRUCTION CO., LLC 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor DOERRE CONSTRUCTION CO., LLC  | <b>c</b> EIN-PN 56-2177316-001 |
| <b>a</b> | Plan name DON'S TRUCK SALES, INC. 401(K) AND PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor DON'S TRUCK SALES, INC.   | <b>c</b> EIN-PN 42-0816951-001 |
| <b>a</b> | Plan name DORIC PRODUCTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST  |                                |
| <b>b</b> | Name of plan sponsor DORIC PRODUCTS, INC.  | <b>c</b> EIN-PN 35-1391396-003 |
| <b>a</b> | Plan name DOUBLE M TRUCKING, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor DOUBLE M TRUCKING, INC.   | <b>c</b> EIN-PN 94-2439968-001 |
| <b>a</b> | Plan name ESPEY HARDWARE & GARDEN SUPPLY, INC. PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor ESPEY HARDWARE & GARDEN SUPPLY, INC.  | <b>c</b> EIN-PN 56-1443791-001 |
| <b>a</b> | Plan name ETOLOGY, INC. 401(K) PLAN & TRUST  |                                |
| <b>b</b> | Name of plan sponsor ETOLOGY, INC.   | <b>c</b> EIN-PN 20-2947536-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name FYI SYSTEMS, INC. 401(K) SAVINGS PLAN  |                                |
| <b>b</b> | Name of plan sponsor FYI SYSTEMS, INC.   | <b>c</b> EIN-PN 22-2562534-001 |
| <b>a</b> | Plan name GARVEY'S CARPET & VINYL EMPORIUM 401(K)  |                                |
| <b>b</b> | Name of plan sponsor GARVEY'S CARPET & VINYL EMPORIUM  | <b>c</b> EIN-PN 23-2743272-001 |
| <b>a</b> | Plan name GAS FIELD SERVICES RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor GAS FIELD SERVICES  | <b>c</b> EIN-PN 75-3169499-001 |
| <b>a</b> | Plan name H3O, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor H3O, INC.   | <b>c</b> EIN-PN 26-3221103-001 |
| <b>a</b> | Plan name IITC 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor ISLAND INFORMATION TECHNOLOGY CONSULTANTS, INC.   | <b>c</b> EIN-PN 20-1314597-001 |
| <b>a</b> | Plan name ILLINOIS COLLEGE OF EMERGENCY PHYSICIANS RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor ILLINOIS COLLEGE OF EMERGENCY PHYSICIANS  | <b>c</b> EIN-PN 23-7147401-001 |
| <b>a</b> | Plan name JOHNSON COUNTY DERMATOLOGY, P. A. 401(K) PROFIT SHARING PLAN AND TRUST   |                                |
| <b>b</b> | Name of plan sponsor JOHNSON COUNTY DERMATOLOGY, P.A.  | <b>c</b> EIN-PN 04-3586031-002 |
| <b>a</b> | Plan name JOHNSON QUARRIES 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor JOHNSON QUARRIES, INC.  | <b>c</b> EIN-PN 23-2976143-001 |
| <b>a</b> | Plan name LIBB COMPANY 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor LIBB COMPANY, INC.  | <b>c</b> EIN-PN 34-1115976-001 |
| <b>a</b> | Plan name LIBERTY CHEVROLET, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor LIBERTY CHEVROLET, INC.   | <b>c</b> EIN-PN 04-3027316-001 |
| <b>a</b> | Plan name LIBERTY GLASS & METAL, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor LIBERTY GLASS & METAL, INC.   | <b>c</b> EIN-PN 20-2134457-001 |
| <b>a</b> | Plan name LINCOLN FOUNDRY, INC 401(K) RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor LINCOLN FOUNDRY, INC.   | <b>c</b> EIN-PN 25-1255600-001 |

| <b>Part II</b>  |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |                                |
| <b>a</b>  | Plan name            | MCDERMOTT-COSTA, INC. 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | MCDERMOTT-COSTA CO., INC.  | <b>c</b> EIN-PN 94-1375883-002 |
| <b>a</b>  | Plan name            | MCDOUGALL & SONS, INC. RETIREMENT PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | MCDOUGALL & SONS, INC.   | <b>c</b> EIN-PN 91-0978839-001 |
| <b>a</b>  | Plan name            | MUKILTEO VETERINARY HOSPITAL 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | MUKILTEO VETERINARY HOSPITAL AQUISITION, P.S.  | <b>c</b> EIN-PN 47-2244407-001 |
| <b>a</b>  | Plan name            | MULHERN BELTING, INC. 401(K) PROFIT SHARING PLAN                                     |                                |
| <b>b</b>  | Name of plan sponsor | MULHERN BELTING, INC.  | <b>c</b> EIN-PN 22-2142028-001 |
| <b>a</b>  | Plan name            | MUSTO WINE GRAPE CO, LLC 401(K) PROFIT SHARING PLAN                                  |                                |
| <b>b</b>  | Name of plan sponsor | MUSTO WINE GRAPE CO, LLC   | <b>c</b> EIN-PN 26-1316055-001 |
| <b>a</b>  | Plan name            | OREGON COLLEGE OF ORIENTAL MEDICINE 401(K) PLAN                                      |                                |
| <b>b</b>  | Name of plan sponsor | OREGON COLLEGE OF ORIENTAL MEDICINE  | <b>c</b> EIN-PN 93-0845182-001 |
| <b>a</b>  | Plan name            | OREGON FISH GUYS 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | OREGON FISH GUYS, INC.   | <b>c</b> EIN-PN 20-3065360-001 |
| <b>a</b>  | Plan name            | ORLANDO MEDICAL CENTER, P. L. 401(K) PROFIT SHARING PLAN                             |                                |
| <b>b</b>  | Name of plan sponsor | ORLANDO MEDICAL CENTER, P. L.  | <b>c</b> EIN-PN 81-0736230-001 |
| <b>a</b>  | Plan name            | OSAMU CORPORATION RETIREMENT PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | OSAMU CORPORATION  | <b>c</b> EIN-PN 95-4529389-001 |
| <b>a</b>  | Plan name            | RAYO WHOLESALE, INC. 401(K) PROFIT SHARING PLAN                                      |                                |
| <b>b</b>  | Name of plan sponsor | RAYO WHOLESALERS, INC.   | <b>c</b> EIN-PN 33-0764606-001 |
| <b>a</b>  | Plan name            | REALTECH 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | REALTECH CONSTRUCTION CO., LLC   | <b>c</b> EIN-PN 95-4709478-001 |
| <b>a</b>  | Plan name            | SAVANT SYSTEMS 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | SAVANT SYSTEMS, INC.   | <b>c</b> EIN-PN 85-1002349-777 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--|---|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |   |                                |
| <b>a</b>   | Plan name SCHELL COOLEY LLP CASH OR DEFERRED PROFIT SHARING PLAN              |                                |
| <b>b</b>   | Name of plan sponsor SCHELL COOLEY LLP  | <b>c</b> EIN-PN 20-1333042-001 |
| <b>a</b>   | Plan name SPAULDING CLINICAL RESEARCH 401(K) PLAN                             |                                |
| <b>b</b>   | Name of plan sponsor SPAULDING CLINICAL RESEARCH                              | <b>c</b> EIN-PN 26-0647166-222 |
| <b>a</b>   | Plan name THE CASTLE 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor T & M JEWELRY, INC. DBA THE CASTLE                       | <b>c</b> EIN-PN 62-1345081-001 |
| <b>a</b>   | Plan name THE CEDAR RAPIDS DENTAL CENTER 401(K) PROFIT SHARING PLAN           |                                |
| <b>b</b>   | Name of plan sponsor THE CEDAR RAPIDS DENTAL CENTER                           | <b>c</b> EIN-PN 42-1012892-002 |
| <b>a</b>   | Plan name THE CENTER FOR LEARNING UNLIMITED 401(K) PLAN                       |                                |
| <b>b</b>   | Name of plan sponsor THE CENTER FOR LEARNING UNLIMITED                        | <b>c</b> EIN-PN 33-0960142-001 |
| <b>a</b>   | Plan name THE CITIZENS BANK EMPLOYEES PROFIT SHARING PLAN                     |                                |
| <b>b</b>   | Name of plan sponsor THE CITIZENS BANK  | <b>c</b> EIN-PN 61-0156390-002 |
| <b>a</b>   | Plan name TRUE LINE, INC. 401(K) PROFIT SHARING PLAN                          |                                |
| <b>b</b>   | Name of plan sponsor TRUE LINE, INC.  | <b>c</b> EIN-PN 55-0651663-001 |
| <b>a</b>   | Plan name TRUSTCO, INC. TAX-FAVORED SAVINGS PLAN                              |                                |
| <b>b</b>   | Name of plan sponsor TRUSTCO, INC.  | <b>c</b> EIN-PN 87-0295837-001 |
| <b>a</b>   | Plan name TRUTRON CORPORATION PROFIT SHARING PLAN                             |                                |
| <b>b</b>   | Name of plan sponsor TRUTRON CORPORATION                                      | <b>c</b> EIN-PN 38-1858530-001 |
| <b>a</b>   | Plan name WATER WORKS INDUSTRIAL SERVICES, LLC 401(K) PROFIT SHARING PLAN     |                                |
| <b>b</b>   | Name of plan sponsor WATER WORKS INDUSTRIAL SERVICES, LLC                     | <b>c</b> EIN-PN 72-1399822-001 |
| <b>a</b>   | Plan name WATKINS CONSTRUCTION COMPANY, INC. 401(K) PLAN                      |                                |
| <b>b</b>   | Name of plan sponsor WATKINS CONSTRUCTION COMPANY, INC.                       | <b>c</b> EIN-PN 95-3084079-001 |
| <b>a</b>   | Plan name WATTS COPY SYSTEMS, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN        |                                |
| <b>b</b>   | Name of plan sponsor WATTS COPY SYSTEMS, INC.                                 | <b>c</b> EIN-PN 37-1117989-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)           |  |
|--|---|--|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |   |  |
| <b>a</b>   | Plan name <a href="#">WAVE CREST DEVELOPMENT 401(K) PROFIT SHARING PLAN &amp; TRUST</a> |  |
| <b>b</b>   | Name of plan sponsor <a href="#">WAVE CREST DEVELOPMENT</a>                             | <b>c</b> EIN-PN <a href="#">94-2349728-001</a> |
| <b>a</b>   | Plan name <a href="#">WAY HOLDING, LLC 401(K) RETIREMENT PLAN</a>                       |  |
| <b>b</b>   | Name of plan sponsor <a href="#">WAY HOLDING, LLC</a>                                   | <b>c</b> EIN-PN <a href="#">76-0207435-001</a> |
| <b>a</b>   | Plan name <a href="#">ABLE SALES COMPANY, INC. SAVINGS AND INVESTMENT PLAN</a>          |  |
| <b>b</b>   | Name of plan sponsor <a href="#">ABLE SALES COMPANY INC.</a>                            | <b>c</b> EIN-PN <a href="#">66-0320315-001</a> |
| <b>a</b>   | Plan name <a href="#">ABSOLUTE BUSINESS SOLUTIONS 401(K) PROFIT SHARING PLAN</a>        |  |
| <b>b</b>   | Name of plan sponsor <a href="#">ABSOLUTE BUSINESS SOLUTIONS CORPORATION</a>            | <b>c</b> EIN-PN <a href="#">54-2061431-777</a> |
| <b>a</b>   | Plan name <a href="#">ALL AIR MECHANICAL CONTRACTOR INC. 401(K) PLAN &amp; TRUST</a>    |  |
| <b>b</b>   | Name of plan sponsor <a href="#">ALL AIR MECHANICAL CONTRACTOR, INC.</a>                | <b>c</b> EIN-PN <a href="#">20-5664372-001</a> |
| <b>a</b>   | Plan name <a href="#">ALLENS PLUMBING, INC. 401(K) PROFIT SHARING PLAN</a>              |  |
| <b>b</b>   | Name of plan sponsor <a href="#">ALLENS PLUMBING, INC.</a>                              | <b>c</b> EIN-PN <a href="#">99-0241127-001</a> |
| <b>a</b>   | Plan name <a href="#">ARRASMITH, JUDD, RAPP, CHOVAN INC. 401(K)/PROFIT SHARING PLAN</a> |  |
| <b>b</b>   | Name of plan sponsor <a href="#">ARRASMITH, JUDD, RAPP, CHOVAN INC.</a>                 | <b>c</b> EIN-PN <a href="#">16-1627907-001</a> |
| <b>a</b>   | Plan name <a href="#">ARTERIOCYTE 401(K) PROFIT SHARING PLAN &amp; TRUST</a>            |  |
| <b>b</b>   | Name of plan sponsor <a href="#">ARTERIOCYTE, INC.</a>                                  | <b>c</b> EIN-PN <a href="#">26-1272740-001</a> |
| <b>a</b>   | Plan name <a href="#">BAYSIC FOODS RETIREMENT SAVINGS PLAN</a>                          |  |
| <b>b</b>   | Name of plan sponsor <a href="#">BAYSIC FOODS, INC.</a>                                 | <b>c</b> EIN-PN <a href="#">32-0057009-001</a> |
| <b>a</b>   | Plan name <a href="#">BC2 ENVIRONMENTAL 401(K) PLAN</a>                                 |  |
| <b>b</b>   | Name of plan sponsor <a href="#">BC2 ENVIRONMENTAL, LLC</a>                             | <b>c</b> EIN-PN <a href="#">83-2585853-001</a> |
| <b>a</b>   | Plan name <a href="#">BEACON TELECOMMUNICATIONS 401(K) PLAN</a>                         |  |
| <b>b</b>   | Name of plan sponsor <a href="#">BEACON TELECOMMUNICATIONS ADVISORS, LLC</a>            | <b>c</b> EIN-PN <a href="#">73-1482442-001</a> |
| <b>a</b>   | Plan name <a href="#">BOOTHWYN PHARMACY, INC. 401(K) PLAN</a>                           |  |
| <b>b</b>   | Name of plan sponsor <a href="#">BPI HOLDINGS, LLC</a>                                  | <b>c</b> EIN-PN <a href="#">23-2774727-001</a> |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                       |
|----------|--|---------------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                       |
| <b>a</b> | Plan name <b>BOURN &amp; KOCH MACHINE TOOL CO. PROFIT SHARING &amp; SAVINGS PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>BOURN &amp; KOCH MACHINE TOOL CO.</b>  | <b>c</b> EIN-PN <b>36-2827595-001</b> |
| <b>a</b> | Plan name <b>BOURNE ENTERPRISES, INC. 401(K) RETIREMENT PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>BOURNE ENTERPRISES, INC.</b>   | <b>c</b> EIN-PN <b>04-2489300-001</b> |
| <b>a</b> | Plan name <b>BOYESEN, INC 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>BOYESEN, INC.</b>  | <b>c</b> EIN-PN <b>23-2749409-001</b> |
| <b>a</b> | Plan name <b>CAPPARELL DENTISTRY 401(K) PROFIT SHARING PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>CAPPARELL DENTISTRY</b>  | <b>c</b> EIN-PN <b>23-2862957-001</b> |
| <b>a</b> | Plan name <b>CAPRI &amp; ASSOCIATES INC. 401(K) AND PROFIT SHARING PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>CAPRI &amp; ASSOCIATES INC.</b>  | <b>c</b> EIN-PN <b>23-3095696-002</b> |
| <b>a</b> | Plan name <b>CARDEN ARBOR VIEW SCHOOL 401(K) PROFIT SHARING PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>CARDEN ARBOR VIEW SCHOOL, INC.</b>   | <b>c</b> EIN-PN <b>95-3695686-002</b> |
| <b>a</b> | Plan name <b>CARDIO CLINICS, INC. 401(K) PROFIT SHARING PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>CARDIO CLINICS, INC.</b>   | <b>c</b> EIN-PN <b>36-4244388-001</b> |
| <b>a</b> | Plan name <b>CHSU 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>CALIFORNIA HEALTH SCIENCES UNIVERSITY</b>  | <b>c</b> EIN-PN <b>45-4846058-001</b> |
| <b>a</b> | Plan name <b>CIERRA PIPE, INC. RETIREMENT PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>CIERRA PIPE, INC.</b>  | <b>c</b> EIN-PN <b>76-0058138-777</b> |
| <b>a</b> | Plan name <b>COMPLETE BUSINESS SOLUTIONS 401(K) PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>COMPLETE BUSINESS SOLUTIONS</b>  | <b>c</b> EIN-PN <b>65-0807304-001</b> |
| <b>a</b> | Plan name <b>COMPOSITE LINING SYSTEMS LP 401(K) PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>COMPOSITE LINING SYSTEMS LP</b>  | <b>c</b> EIN-PN <b>20-2691597-001</b> |
| <b>a</b> | Plan name <b>COMPREHENSIVE PAIN MANAGEMENT PARTNERS, LLP 401(K) PROFIT SHARING PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>COMPREHENSIVE PAIN MANAGEMENT PARTNERS, LLP</b>  | <b>c</b> EIN-PN <b>59-3426104-001</b> |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | COMPUTHINK, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | COMPUTHINK, INC.   | <b>c</b> EIN-PN 36-3953691-001 |
| <b>a</b>   | Plan name            | D.E.S., INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | DIVERSIFIED ENVIRONMENTAL SERVICES, INC.   | <b>c</b> EIN-PN 59-3055432-001 |
| <b>a</b>   | Plan name            | DOWN RIVER OBSTETRICS AND GYNECOLOGY PLC 401(K) PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor | DOWN RIVER OBSTETRICS AND GYNECOLOGY, PLC  | <b>c</b> EIN-PN 51-0417353-001 |
| <b>a</b>   | Plan name            | EL POLLO LOCO, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | EL POLLO LOCO, INC.  | <b>c</b> EIN-PN 33-0377527-777 |
| <b>a</b>   | Plan name            | ELCO LIGHTING PROFIT SHARING 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | AMP PLUS, INC. DBA ELCO LIGHTING   | <b>c</b> EIN-PN 95-4309236-001 |
| <b>a</b>   | Plan name            | ELDREDGE COMPANIES, INC. 401(K) SALARY SAVINGS PLAN AND TRUST                        |                                |
| <b>b</b>   | Name of plan sponsor | THE ELDREDGE COMPANIES, INC.   | <b>c</b> EIN-PN 23-2372461-001 |
| <b>a</b>   | Plan name            | FENWEST, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | FENWEST, INC.  | <b>c</b> EIN-PN 02-0523632-001 |
| <b>a</b>   | Plan name            | GAYLORD MANUFACTURING CO., A DIVISION OF ENOVA, LLC PROFIT SHARING 401(K) PLAN       |                                |
| <b>b</b>   | Name of plan sponsor | GAYLORD MANUFACTURING CO., A DIVISION OF ENOVA ENGINEERING, LLC                      | <b>c</b> EIN-PN 77-0489033-001 |
| <b>a</b>   | Plan name            | HENSLEY LAMKIN RACHEL, INC. 401(K) PROFIT SHARING PLAN                               |                                |
| <b>b</b>   | Name of plan sponsor | HENSLEY LAMKIN RACHEL, INC.  | <b>c</b> EIN-PN 75-2377361-001 |
| <b>a</b>   | Plan name            | HERITAGE ACADEMY 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | EDUCATION SERVICES DBA HERITAGE ACADEMY  | <b>c</b> EIN-PN 57-1002951-001 |
| <b>a</b>   | Plan name            | HESS SERVICES RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | HESS SERVICES, INC.  | <b>c</b> EIN-PN 48-1160099-001 |
| <b>a</b>   | Plan name            | ILLINOIS EXPRESS VISION CENTER MATTOON 401(K) PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor | ILLINOIS EXPRESS VISION CENTER, INC.   | <b>c</b> EIN-PN 36-3790912-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | IMPORT LOGISTICS, INC. 401(K) RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | IMPORT LOGISTICS, INC.   | <b>c</b> EIN-PN 36-3798354-001 |
| <b>a</b>   | Plan name            | JAMES E. FULTON & SONS, INC. RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | JAMES E. FULTON & SONS, INC.   | <b>c</b> EIN-PN 38-2064280-001 |
| <b>a</b>   | Plan name            | KIA OF LAGRANGE 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | KIA OF LAGRANGE  | <b>c</b> EIN-PN 27-0980531-001 |
| <b>a</b>   | Plan name            | KIDZ BIZ PEDIATRICS 401(K) RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | KIDZ BIZ PEDIATRICS  | <b>c</b> EIN-PN 43-1940340-001 |
| <b>a</b>   | Plan name            | KILLION COMMUNICATIONS CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN                  |                                |
| <b>b</b>   | Name of plan sponsor | KILLION COMMUNICATIONS CONSULTANTS, INC.   | <b>c</b> EIN-PN 37-1367165-001 |
| <b>a</b>   | Plan name            | LISAC'S, INC. PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | LISAC'S, INC.  | <b>c</b> EIN-PN 81-0307699-001 |
| <b>a</b>   | Plan name            | LISTON & TSANTILIS, P.C. 401(K) PROFIT SHARING PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor | LISTON & TSANTILIS, P.C.   | <b>c</b> EIN-PN 37-1754330-001 |
| <b>a</b>   | Plan name            | LIVE DEAL 401(K) RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | LIVE DEAL, INC.  | <b>c</b> EIN-PN 85-0206668-001 |
| <b>a</b>   | Plan name            | MARKETING & RESEARCH RESOURCES 401(K) PLAN AND TRUST                                 |                                |
| <b>b</b>   | Name of plan sponsor | MARKETING & RESEARCH RESOURCES, LLC  | <b>c</b> EIN-PN 52-1665278-003 |
| <b>a</b>   | Plan name            | MARKETING SOLUTIONS INC. & DESIGN 401(K) PROFIT SHARING PLAN                         |                                |
| <b>b</b>   | Name of plan sponsor | MARKETING SOLUTIONS INC. & DESIGN  | <b>c</b> EIN-PN 46-5300350-001 |
| <b>a</b>   | Plan name            | MARTIN BAGWELL LUKE, P.C. 401(K) PROFIT SHARING PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor | MARTIN BAGWELL LUKE, P.C.  | <b>c</b> EIN-PN 46-3663316-001 |
| <b>a</b>   | Plan name            | MIAMI REGIONAL UNIVERSITY INVEST YOUR FUTURE PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor | MANAGEMENT RESOURCES, INC. DBA MIAMI REGIONAL UNIVERSITY                             | <b>c</b> EIN-PN 65-0633679-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)       |                                |
|--|---|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |   |                                |
| <b>a</b>   | Plan name MICHAEL L. FITZGERALD INSURANCE SERVICES, INC. 401(K) PROFIT SHARING PLAN |                                |
| <b>b</b>   | Name of plan sponsor MICHAEL L. FITZGERALD INSURANCE SERVICES, INC.                 | <b>c</b> EIN-PN 20-2103543-001 |
| <b>a</b>   | Plan name NAKAE & ASSOCIATES INC. 401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor NAKAE & ASSOCIATES INC.  | <b>c</b> EIN-PN 77-0216520-002 |
| <b>a</b>   | Plan name NANCY ADAMS PERSONNEL 401(K) RETIREMENT PLAN                              |                                |
| <b>b</b>   | Name of plan sponsor NANCY ADAMS PERSONNEL OF COLUMBIA                              | <b>c</b> EIN-PN 52-1477652-001 |
| <b>a</b>   | Plan name NAOS DESIGN GROUP, LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor NAOS DESIGN GROUP, LLC   | <b>c</b> EIN-PN 27-2293424-001 |
| <b>a</b>   | Plan name NWGE 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor NORTHWEST GENERAL ENGINEERING                                  | <b>c</b> EIN-PN 68-0454297-001 |
| <b>a</b>   | Plan name O SKIN CARE LLC 401(K) PROFIT SHARING PLAN & TRUST                        |                                |
| <b>b</b>   | Name of plan sponsor O SKIN CARE LLC  | <b>c</b> EIN-PN 26-0374403-001 |
| <b>a</b>   | Plan name O'BRIEN BROS. BUSINESS FORMS, INC. 401(K) PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor O'BRIEN BROS. BUSINESS FORMS, INC.                             | <b>c</b> EIN-PN 36-2796459-001 |
| <b>a</b>   | Plan name O'BRIEN LAW FIRM, P.C. PROFIT SHARING PLAN                                |                                |
| <b>b</b>   | Name of plan sponsor O'BRIEN LAW FIRM, P.C.   | <b>c</b> EIN-PN 20-1935235-001 |
| <b>a</b>   | Plan name PARTNERS SUPPLY COMPANY, INC. 401(K) PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor PARTNERS SUPPLY COMPANY, INC.                                  | <b>c</b> EIN-PN 62-1633017-001 |
| <b>a</b>   | Plan name POWER SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN                           |                                |
| <b>b</b>   | Name of plan sponsor POWER SOLUTIONS, LLC.  | <b>c</b> EIN-PN 52-2100793-222 |
| <b>a</b>   | Plan name PR MANAGEMENT, CORP. RETIREMENT PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor PR MANAGEMENT, CORP.   | <b>c</b> EIN-PN 01-0757637-001 |
| <b>a</b>   | Plan name PRACTICE DIAGNOSTIC SYSTEMS, LLC 401(K) PROFIT SHARING PLAN               |                                |
| <b>b</b>   | Name of plan sponsor PRACTICE DIAGNOSTIC SYSTEMS, LLC DBA PRACTICAL DATA SOLUTIONS  | <b>c</b> EIN-PN 27-0410486-001 |

| <b>Part II</b>  |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |                                |
| <b>a</b>  | Plan name            | PRAIRIEFIRE COMMUNICATIONS, INC. 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | PRAIRIEFIRE COMMUNICATIONS, INC.   | <b>c</b> EIN-PN 26-1885084-001 |
| <b>a</b>  | Plan name            | QMSI 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | QMSI   | <b>c</b> EIN-PN 62-1539705-001 |
| <b>a</b>  | Plan name            | QUALITY ASSURED LABEL, INC. SAVINGS PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | QUALITY ASSURED LABEL, INC.  | <b>c</b> EIN-PN 41-1492638-002 |
| <b>a</b>  | Plan name            | RIPLEY INDUSTRIES 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | RIPLEY INDUSTRIES, INC.  | <b>c</b> EIN-PN 62-0606312-001 |
| <b>a</b>  | Plan name            | RIVERHILLS HEALTHCARE, INC. PROFIT SHARING/SAVINGS RETIREMENT PLAN                   |                                |
| <b>b</b>  | Name of plan sponsor | RIVERHILLS HEALTHCARE, INC.  | <b>c</b> EIN-PN 31-1412447-002 |
| <b>a</b>  | Plan name            | RIVERSIDE-SAN BERNARDINO COUNTY INDIAN HEALTH, INC. RETIREMENT PLAN                  |                                |
| <b>b</b>  | Name of plan sponsor | RIVERSIDE-SAN BERNARDINO COUNTY INDIAN HEALTH, INC.                                  | <b>c</b> EIN-PN 95-2846605-001 |
| <b>a</b>  | Plan name            | SCHOLZE, LUDWIG, GRUHN & WISHAU, S.C. 401(K) PROFIT SHARING PLAN                     |                                |
| <b>b</b>  | Name of plan sponsor | SCHOLZE, LUDWIG, GRUHN & WISHAU, S.C.  | <b>c</b> EIN-PN 39-1317185-001 |
| <b>a</b>  | Plan name            | SCHOOL MANAGEMENT SERVICES RETIREMENT PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | SCHOOL MANAGEMENT SERVICES, LLC  | <b>c</b> EIN-PN 56-2545979-001 |
| <b>a</b>  | Plan name            | SCHUMANN HANLON LLC EMPLOYEES' 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | SCHUMANN HANLON LLC  | <b>c</b> EIN-PN 20-1967882-001 |
| <b>a</b>  | Plan name            | SKY ROAD LLC 401(K) PLAN & TRUST   |                                |
| <b>b</b>  | Name of plan sponsor | SKY ROAD LLC   | <b>c</b> EIN-PN 03-0571884-001 |
| <b>a</b>  | Plan name            | SLADE GLASS CO. 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | IMMACULATE GLASS, LLC  | <b>c</b> EIN-PN 87-3806033-001 |
| <b>a</b>  | Plan name            | SMART, LLC 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | SMART, LLC   | <b>c</b> EIN-PN 30-0269003-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |  |
|----------|--|--|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |  |
| <b>a</b> | Plan name <a href="#">SMC RECYCLING, INC. 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">SMC RECYCLING, INC.</a>   | <b>c</b> EIN-PN <a href="#">62-1723264-001</a> |
| <b>a</b> | Plan name <a href="#">SUBURBAN &amp; TRI-STATE SUBARU 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">SUBURBAN &amp; TRI-STATE SUBARU, INC.</a>   | <b>c</b> EIN-PN <a href="#">06-1210980-001</a> |
| <b>a</b> | Plan name <a href="#">SUCESION J. SERRALLES, INC. SAVINGS AND INVESTMENT PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">SUCESION J. SERRALLES, INC.</a>   | <b>c</b> EIN-PN <a href="#">66-0378432-001</a> |
| <b>a</b> | Plan name <a href="#">SULLIVAN'S ADMINISTRATIVE MANAGERS, LLC 401(K)/PROFIT SHARING PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">SULLIVAN'S ADMINISTRATIVE MANAGERS, LLC</a>   | <b>c</b> EIN-PN <a href="#">58-2519444-002</a> |
| <b>a</b> | Plan name <a href="#">THE CONNECTME 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">MODERN HR, INC.</a>   | <b>c</b> EIN-PN <a href="#">81-0741257-002</a> |
| <b>a</b> | Plan name <a href="#">THE DELIVERY PEOPLE 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">CANUCK, INC.</a>  | <b>c</b> EIN-PN <a href="#">20-5131428-001</a> |
| <b>a</b> | Plan name <a href="#">THE EMF COMPANY, INC. 401(K) PROFIT SHARING PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">THE EMF COMPANY, INC.</a>   | <b>c</b> EIN-PN <a href="#">75-1552044-001</a> |
| <b>a</b> | Plan name <a href="#">TLG DEFINED CONTRIBUTION PLAN &amp; TRUST</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">TINGLEY LAW GROUP, PC</a>   | <b>c</b> EIN-PN <a href="#">46-2705875-001</a> |
| <b>a</b> | Plan name <a href="#">TODD W. YOUNG &amp; ASSOCIATES, INC. 401(K) PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">TODD W. YOUNG &amp; ASSOCIATES, INC DBA ZIMMER BIOMET SOUTHWEST OHIO</a>                            | <b>c</b> EIN-PN <a href="#">47-5068498-002</a> |
| <b>a</b> | Plan name <a href="#">TOM AHL CHRYSLER-BUICK 401(K) PROFIT SHARING PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">TOM AHL CHRYSLER-BUICK, INC.</a>  | <b>c</b> EIN-PN <a href="#">34-1151496-001</a> |
| <b>a</b> | Plan name <a href="#">TOM MALLOY CORPORATION 401(K) PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">TOM MALLOY CORPORATION</a>  | <b>c</b> EIN-PN <a href="#">95-2674327-004</a> |
| <b>a</b> | Plan name <a href="#">VALLEY INSTRUMENT CO., INC. PROFIT SHARING PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">VALLEY INSTRUMENT CO., INC.</a>   | <b>c</b> EIN-PN <a href="#">23-1913777-001</a> |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | VANDERFORD & RUIZ, LLP 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | VANDERFORD & RUIZ, LLP   | <b>c</b> EIN-PN 56-2531267-001 |
| <b>a</b>   | Plan name            | WEATHER ENGINEERS, INC. 401(K) SAVINGS AND PROTECTION PLAN                           |                                |
| <b>b</b>   | Name of plan sponsor | WEATHER ENGINEERS, INC.  | <b>c</b> EIN-PN 59-3076169-004 |
| <b>a</b>   | Plan name            | WEB2WEB MARKETING, INC. 401(K) PLAN AND TRUST  |                                |
| <b>b</b>   | Name of plan sponsor | WEB2WEB MARKETING INC.   | <b>c</b> EIN-PN 94-3327028-001 |
| <b>a</b>   | Plan name            | WECKWORTH-LANGDON 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | WECKWORTH MANUFACTURING, INC.  | <b>c</b> EIN-PN 48-1137303-001 |
| <b>a</b>   | Plan name            | ZELENKOFKSKE AXELROD, LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ZELENKOFKSKE AXELROD, LLC  | <b>c</b> EIN-PN 23-3022325-001 |
| <b>a</b>   | Plan name            | FOLEY BUILDING & ELECTRICAL SYSTEMS, INC. 401(K) PROFIT SHARING PLAN                 |                                |
| <b>b</b>   | Name of plan sponsor | FOLEY BUILDING & ELECTRICAL SYSTEMS, INC.  | <b>c</b> EIN-PN 77-0535159-001 |
| <b>a</b>   | Plan name            | FOLEY EXCAVATING, INC. RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | FOLEY EXCAVATING, INC.   | <b>c</b> EIN-PN 25-1810597-001 |
| <b>a</b>   | Plan name            | FOOD 4 LESS SALARY SAVINGS PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PAQ, INC. DBA FOOD 4 LESS  | <b>c</b> EIN-PN 68-0363934-002 |
| <b>a</b>   | Plan name            | CCEDA 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | CALIFORNIA COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION                                | <b>c</b> EIN-PN 94-3080095-001 |
| <b>a</b>   | Plan name            | CDSS RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CENTER FOR DISEASES & SURGERY OF THE SPINE   | <b>c</b> EIN-PN 88-0340195-001 |
| <b>a</b>   | Plan name            | LAFATA MANAGEMENT, INC. EMPLOYEES' 401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | LAFATA MANAGEMENT, INC.  | <b>c</b> EIN-PN 20-1965835-001 |
| <b>a</b>   | Plan name            | PELEMAN INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor | PELEMAN INDUSTRIES, INC.   | <b>c</b> EIN-PN 58-2412784-003 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | PENNY LANE SCHOOL, LTD. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PENNY LANE SCHOOL, LTD.  | <b>c</b> EIN-PN 36-3864693-001 |
| <b>a</b>   | Plan name            | TAG INTERNATIONAL, L.L.P. PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | TAG INTERNATIONAL, L.L.P.  | <b>c</b> EIN-PN 74-2862644-001 |
| <b>a</b>   | Plan name            | TAPLIN HOLDINGS, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | TAPLIN HOLDINGS, LLC   | <b>c</b> EIN-PN 35-2561482-001 |
| <b>a</b>   | Plan name            | TAPPE ARCHITECTS, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | TAPPE ARCHITECTS, INC.   | <b>c</b> EIN-PN 04-2721071-001 |
| <b>a</b>   | Plan name            | TASTES ON THE FLY 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | TASTES ON THE FLY SAN FRANCISCO LLC  | <b>c</b> EIN-PN 27-1859310-001 |
| <b>a</b>   | Plan name            | TATE WILSON JOHNSON MEYER CHERRY PLLC 401(K) PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor | TATE WILSON JOHNSON MEYER CHERRY PLLC  | <b>c</b> EIN-PN 20-5974889-001 |
| <b>a</b>   | Plan name            | ACC-U-SET 401(K) RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ACC-U-SET CONSTRUCTION   | <b>c</b> EIN-PN 91-2101492-001 |
| <b>a</b>   | Plan name            | ACCESS TO INDEPENDENCE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ACCESS TO INDEPENDENCE   | <b>c</b> EIN-PN 34-1389369-001 |
| <b>a</b>   | Plan name            | CISCO SYSTEMS, INC. PUERTO RICO - SALARY DEFERRAL PLAN                               |                                |
| <b>b</b>   | Name of plan sponsor | CISCO SYSTEMS, INC.  | <b>c</b> EIN-PN 77-0473719-001 |
| <b>a</b>   | Plan name            | CITIZENS INN, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CITIZENS INN, INC.   | <b>c</b> EIN-PN 22-2540856-001 |
| <b>a</b>   | Plan name            | CITY TILE & FLOOR COVERING CO. 401(K) PROFIT SHARING PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor | CITY TILE AND FLOOR COVERING CO., LLC  | <b>c</b> EIN-PN 62-1039371-001 |
| <b>a</b>   | Plan name            | GENERAL TRANSERVICE, INC. AND SURE FLIGHT, LLC RETIREMENT PLAN                       |                                |
| <b>b</b>   | Name of plan sponsor | GENERAL TRANSERVICE, INC.  | <b>c</b> EIN-PN 23-1717902-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | LOMMA CONSTRUCTION CORP. RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | LOMMA CONSTRUCTION CORP.   | <b>c</b> EIN-PN 11-2435487-001 |
| <b>a</b>   | Plan name            | LOPATOFSKY AND BENSE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | DEBRA A. LOPATOFSKY DMD & BRUCE BENSE DMD PC   | <b>c</b> EIN-PN 23-2411626-001 |
| <b>a</b>   | Plan name            | LOS ANGELES ENGINEERING, INC. ESOP PREVAILING WAGE COMPONENT                         |                                |
| <b>b</b>   | Name of plan sponsor | LOS ANGELES ENGINEERING, INC.  | <b>c</b> EIN-PN 95-4143653-001 |
| <b>a</b>   | Plan name            | LPM ELECTRIC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | LPM ELECTRIC, INC  | <b>c</b> EIN-PN 03-0396161-001 |
| <b>a</b>   | Plan name            | PRECIOUS MOMENTS FOUNDATION EMPLOYEES 401K AND PROFIT SHARING PLAN                   |                                |
| <b>b</b>   | Name of plan sponsor | PRECIOUS MOMENTS FOUNDATION  | <b>c</b> EIN-PN 31-1721271-001 |
| <b>a</b>   | Plan name            | THE FIRST TRUST HOLDINGS, INC. 401(K) PROFIT SHARING PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor | FIRST TRUST HOLDINGS, INC.   | <b>c</b> EIN-PN 37-1307139-222 |
| <b>a</b>   | Plan name            | THE FRATE GROUP 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | THE FRATE GROUP  | <b>c</b> EIN-PN 20-5168941-001 |
| <b>a</b>   | Plan name            | ADVANCED MECHANICAL, INC. 401(K) PROFIT SHARING PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor | ADVANCED MECHANICAL, INC.  | <b>c</b> EIN-PN 93-1321840-001 |
| <b>a</b>   | Plan name            | CNJ, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | CNJ, INC.  | <b>c</b> EIN-PN 20-4459124-001 |
| <b>a</b>   | Plan name            | COASTAL BANCSHARES, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | COASTAL BANCSHARES, INC.   | <b>c</b> EIN-PN 76-0421550-001 |
| <b>a</b>   | Plan name            | GILTON SOLID WASTE MANAGEMENT, INC.  |                                |
| <b>b</b>   | Name of plan sponsor | GILTON SOLID WASTE MANAGEMENT, INC.  | <b>c</b> EIN-PN 94-2268035-001 |
| <b>a</b>   | Plan name            | GLADYS ALLEN BRIGHAM COMMUNITY CENTER, INC. 401(K) RETIREMENT PLAN                   |                                |
| <b>b</b>   | Name of plan sponsor | GLADYS ALLEN BRIGHAM COMMUNITY CENTER, INC.  | <b>c</b> EIN-PN 04-2178889-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | MAAS BROTHERS, INC. PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MAAS BROTHERS, INC. PROFIT SHARING PLAN  | <b>c</b> EIN-PN 91-1907561-001 |
| <b>a</b>   | Plan name            | MACOMB NEUROLOGY ASSOCIATES, P.C. PROFIT SHARING PLAN                                |                                |
| <b>b</b>   | Name of plan sponsor | MACOMB NEUROLOGY ASSOCIATES, P.C.  | <b>c</b> EIN-PN 38-3587490-001 |
| <b>a</b>   | Plan name            | PRIMO MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor | PRIMO MEDICAL GROUP, INC.  | <b>c</b> EIN-PN 04-2224896-002 |
| <b>a</b>   | Plan name            | PRINCESS ANNE ENT & ALLERGY, PC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PRINCESS ANNE ENT & ALLERGY, P.C.  | <b>c</b> EIN-PN 45-5573995-001 |
| <b>a</b>   | Plan name            | PRIORITY MOTOR GROUP, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | PRIORITY MOTOR GROUP, INC.   | <b>c</b> EIN-PN 47-2044656-001 |
| <b>a</b>   | Plan name            | TONEMAN COMPANIES EMPLOYEE SAVINGS PLAN AND TRUST                                    |                                |
| <b>b</b>   | Name of plan sponsor | TONEMAN COMPANIES  | <b>c</b> EIN-PN 95-4626811-001 |
| <b>a</b>   | Plan name            | TORRES CONSTRUCTION CORPORATION 401(K) PROFIT SHARING PLAN                           |                                |
| <b>b</b>   | Name of plan sponsor | TORRES CONSTRUCTION CORPORATION  | <b>c</b> EIN-PN 95-4869961-001 |
| <b>a</b>   | Plan name            | TOTAL NETWORK MANUFACTURING 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | TOTAL NETWORK MANUFACTURING  | <b>c</b> EIN-PN 35-2644359-001 |
| <b>a</b>   | Plan name            | TOTAL TEMPERATURE CONTROL, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | TOTAL TEMPERATURE CONTROL, INC.  | <b>c</b> EIN-PN 04-3180967-001 |
| <b>a</b>   | Plan name            | TOWERS CONSTRUCTION SERVICES 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | TOWERS CONSTRUCTION SERVICES   | <b>c</b> EIN-PN 33-1062576-001 |
| <b>a</b>   | Plan name            | ALLIED BUILDING MATERIALS, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ALLIED BUILDING MATERIALS, INC.  | <b>c</b> EIN-PN 88-0068520-001 |
| <b>a</b>   | Plan name            | ALPHA CONSULTING ENGINEERS, INC. 401(K) RETIREMENT PLAN                              |                                |
| <b>b</b>   | Name of plan sponsor | ALPHA CONSULTING ENGINEERS, INC.   | <b>c</b> EIN-PN 25-1719838-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)                      |  |
|--|--|--|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |  |  |
| <b>a</b>   | Plan name <a href="#">CONCEPT 2001, INC. 401(K) PLAN</a>   |  |
| <b>b</b>   | Name of plan sponsor <a href="#">CONCEPT 2001, INC. DBA CONCEPT HR</a>                             | <b>c</b> EIN-PN <a href="#">58-2453817-001</a> |
| <b>a</b>   | Plan name <a href="#">CONNECTICUT GASTROENTEROLOGY ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN</a> |  |
| <b>b</b>   | Name of plan sponsor <a href="#">CONNECTICUT GASTROENTEROLOGY ASSOCIATES, P.C.</a>                 | <b>c</b> EIN-PN <a href="#">06-1150705-002</a> |
| <b>a</b>   | Plan name <a href="#">CONNECTICUT PROCESS SERVING 401(K) RETIREMENT PLAN</a>                       |  |
| <b>b</b>   | Name of plan sponsor <a href="#">CONNECTICUT PROCESS SERVING, LLC</a>                              | <b>c</b> EIN-PN <a href="#">90-0965707-001</a> |
| <b>a</b>   | Plan name <a href="#">CONNERY CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN &amp; TRUST</a>        |  |
| <b>b</b>   | Name of plan sponsor <a href="#">CONNERY CONSTRUCTION, INC.</a>                                    | <b>c</b> EIN-PN <a href="#">39-1845420-001</a> |
| <b>a</b>   | Plan name <a href="#">CONNOLLY, SWITAJ, FOGLER &amp; CO. LLP 401(K) PLAN</a>                       |  |
| <b>b</b>   | Name of plan sponsor <a href="#">CONNOLLY, SWITAJ, FOGLER &amp; CO. LLP</a>                        | <b>c</b> EIN-PN <a href="#">22-2249462-001</a> |
| <b>a</b>   | Plan name <a href="#">GREEN HILLS MEMORIAL PARK EMPLOYEES' RETIREMENT PLAN</a>                     |  |
| <b>b</b>   | Name of plan sponsor <a href="#">GREEN HILLS MEMORIAL PARK</a>                                     | <b>c</b> EIN-PN <a href="#">95-1955721-001</a> |
| <b>a</b>   | Plan name <a href="#">MARYLAND PORTABLE CONCRETE, INC. 401(K) RETIREMENT PLAN</a>                  |  |
| <b>b</b>   | Name of plan sponsor <a href="#">MARYLAND PORTABLE CONCRETE, INC.</a>                              | <b>c</b> EIN-PN <a href="#">52-1207242-002</a> |
| <b>a</b>   | Plan name <a href="#">MASADA HOMES RETIREMENT SAVINGS PLAN</a>                                     |  |
| <b>b</b>   | Name of plan sponsor <a href="#">MASADA HOMES</a>  | <b>c</b> EIN-PN <a href="#">95-2479348-001</a> |
| <b>a</b>   | Plan name <a href="#">MASFAB, INC. 401(K) AND PROFIT SHARING PLAN</a>                              |  |
| <b>b</b>   | Name of plan sponsor <a href="#">MASFAB, INC. T/A FORMIT STEEL, INC.</a>                           | <b>c</b> EIN-PN <a href="#">23-2065665-002</a> |
| <b>a</b>   | Plan name <a href="#">QUALITY AUTO BODY 401(K) PLAN</a>  |  |
| <b>b</b>   | Name of plan sponsor <a href="#">QUALITY AUTO BODY</a>   | <b>c</b> EIN-PN <a href="#">22-2130034-001</a> |
| <b>a</b>   | Plan name <a href="#">QUALITY CASING &amp; NETTING COMPANY 401(K) SAVINGS PLAN</a>                 |  |
| <b>b</b>   | Name of plan sponsor <a href="#">QUALITY CASING &amp; NETTING COMPANY, INC.</a>                    | <b>c</b> EIN-PN <a href="#">31-1365171-001</a> |
| <b>a</b>   | Plan name <a href="#">QUALITY FURNITURE COMPANY 401(K) PLAN</a>                                    |  |
| <b>b</b>   | Name of plan sponsor <a href="#">QUALITY FURNITURE COMPANY</a>                                     | <b>c</b> EIN-PN <a href="#">25-1390936-001</a> |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                       |
|--|---|---------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |   |                                       |
| <b>a</b>   | Plan name <b>QUIK TRAVEL STAFFING, INC. 401(K) PROFIT SHARING PLAN</b>        |                                       |
| <b>b</b>   | Name of plan sponsor <b>QUIK TRAVEL STAFFING, INC.</b>                        | <b>c</b> EIN-PN <b>95-4826235-001</b> |
| <b>a</b>   | Plan name <b>QUINCY DONUTS &amp; AFFILIATES 401(K) PLAN</b>                   |                                       |
| <b>b</b>   | Name of plan sponsor <b>QUINCY DONUTS, INC</b>                                | <b>c</b> EIN-PN <b>04-2664992-001</b> |
| <b>a</b>   | Plan name <b>TTI LOGISTICS, LLC PROFIT SHARING 401(K) PLAN AND TRUST</b>      |                                       |
| <b>b</b>   | Name of plan sponsor <b>TTI LOGISTICS, LLC</b>                                | <b>c</b> EIN-PN <b>22-3461921-002</b> |
| <b>a</b>   | Plan name <b>TTL AUTOMOTIVE ENTERPRISES, INCORPORATED 401(K) PLAN</b>         |                                       |
| <b>b</b>   | Name of plan sponsor <b>TTL AUTOMOTIVE ENT. INC.</b>                          | <b>c</b> EIN-PN <b>68-0461731-001</b> |
| <b>a</b>   | Plan name <b>TUFF INDUSTRIES PROFIT SHARING PLAN</b>                          |                                       |
| <b>b</b>   | Name of plan sponsor <b>TUFF INDUSTRIES</b>                                   | <b>c</b> EIN-PN <b>95-3428913-001</b> |
| <b>a</b>   | Plan name <b>ANDRADE GONZALEZ LLP 401(K) EMPLOYEE PLAN</b>                    |                                       |
| <b>b</b>   | Name of plan sponsor <b>ANDRADE GONZALEZ LLP</b>                              | <b>c</b> EIN-PN <b>46-2892257-003</b> |
| <b>a</b>   | Plan name <b>HAL HAYS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN</b>          |                                       |
| <b>b</b>   | Name of plan sponsor <b>HAL HAYS CONSTRUCTION, INC.</b>                       | <b>c</b> EIN-PN <b>54-2084366-001</b> |
| <b>a</b>   | Plan name <b>MED-ESSENTIALS, LLC 401(K) PLAN</b>                              |                                       |
| <b>b</b>   | Name of plan sponsor <b>MED-ESSENTIALS, LLC</b>                               | <b>c</b> EIN-PN <b>20-1980613-001</b> |
| <b>a</b>   | Plan name <b>RED ARROW INDUSTRIES, LLC 401(K) PLAN</b>                        |                                       |
| <b>b</b>   | Name of plan sponsor <b>RED ARROW INDUSTRIES, LLC</b>                         | <b>c</b> EIN-PN <b>20-8584431-001</b> |
| <b>a</b>   | Plan name <b>RED POINTE ROOFING 401(K) PLAN</b>                               |                                       |
| <b>b</b>   | Name of plan sponsor <b>RED POINTE ROOFING, LP</b>                            | <b>c</b> EIN-PN <b>90-0957014-001</b> |
| <b>a</b>   | Plan name <b>REFRICENTER 401(K) PLAN</b>                                      |                                       |
| <b>b</b>   | Name of plan sponsor <b>REFRICENTER OF MIAMI, INC.</b>                        | <b>c</b> EIN-PN <b>59-1362709-001</b> |
| <b>a</b>   | Plan name <b>ROAM ARTISAN BURGERS 401(K) PLAN</b>                             |                                       |
| <b>b</b>   | Name of plan sponsor <b>ROAM RESTAURANT GROUP, INC.</b>                       | <b>c</b> EIN-PN <b>88-3541442-001</b> |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)        |                                |
|--|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |  |                                |
| <b>a</b>   | Plan name ARTHRITIS & RHEUMATOLOGY MEDICAL ASSOCIATES, INC. 401(K) PLAN              |                                |
| <b>b</b>   | Name of plan sponsor ARTHRITIS & RHEUMATOLOGY MEDICAL ASSOCIATES, INC.               | <b>c</b> EIN-PN 94-3295212-002 |
| <b>a</b>   | Plan name ARTISTIC TILE PROFIT SHARING AND 401(K) PLAN                               |                                |
| <b>b</b>   | Name of plan sponsor ARTISTIC TILE, INC.   | <b>c</b> EIN-PN 22-3247240-001 |
| <b>a</b>   | Plan name ASC PARTNERS 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor ASC PARTNERS, LLC   | <b>c</b> EIN-PN 71-0974497-001 |
| <b>a</b>   | Plan name DASTON CORPORATION 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor DASTON CORPORATION  | <b>c</b> EIN-PN 54-1638058-001 |
| <b>a</b>   | Plan name HI-LINE ELECTRIC CO. PROFIT SHARING PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor HI-LINE ELECTRIC CO.  | <b>c</b> EIN-PN 94-1709994-002 |
| <b>a</b>   | Plan name HIGH DESERT COMMUNICATIONS, INC. 401(K) PLAN                               |                                |
| <b>b</b>   | Name of plan sponsor HIGH DESERT COMMUNICATIONS, INC.                                | <b>c</b> EIN-PN 86-0879788-001 |
| <b>a</b>   | Plan name MICHIGAN STATE UTILITY WORKERS COUNCIL 401(K) PROFIT SHARING PLAN          |                                |
| <b>b</b>   | Name of plan sponsor MICHIGAN STATE UTILITY WORKERS COUNCIL                          | <b>c</b> EIN-PN 38-0830708-001 |
| <b>a</b>   | Plan name MID-ATLANTIC NEUROSURGICAL ASSOC., P.A. 401(K) PLAN                        |                                |
| <b>b</b>   | Name of plan sponsor MID-ATLANTIC NEUROSURGICAL ASSOC., P.A.                         | <b>c</b> EIN-PN 52-1982174-001 |
| <b>a</b>   | Plan name MID-SOUTH INDUSTRIES 401(K) AND PROFIT SHARING PLAN                        |                                |
| <b>b</b>   | Name of plan sponsor MID-SOUTH INDUSTRIES, INC.                                      | <b>c</b> EIN-PN 63-0495884-001 |
| <b>a</b>   | Plan name VANDERVART CONCRETE PRODUCTS, LLC EMPLOYEE SAVINGS AND PROFIT SHARING PLAN |                                |
| <b>b</b>   | Name of plan sponsor VANDERVART CONCRETE PRODUCTS, LLC                               | <b>c</b> EIN-PN 46-5469386-001 |
| <b>a</b>   | Plan name VARGAS OLSON ENTERPRISES, INC. PROFIT SHARING PLAN                         |                                |
| <b>b</b>   | Name of plan sponsor VARGAS OLSON ENTERPRISES, INC.                                  | <b>c</b> EIN-PN 95-4183845-001 |
| <b>a</b>   | Plan name VARSITY STRIPING & CONSTRUCTION CO. 401(K) PROFIT SHARING PLAN             |                                |
| <b>b</b>   | Name of plan sponsor VARSITY STRIPING & CONSTRUCTION, CO.                            | <b>c</b> EIN-PN 37-1094788-002 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | VAS, LTD. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | VAS, LTD.  | <b>c</b> EIN-PN 20-2822777-001 |
| <b>a</b>   | Plan name            | ATSUMI CAR EQUIPMENT, INC. 401(K) PROFIT SHARING PLAN                                |                                |
| <b>b</b>   | Name of plan sponsor | ATSUMI CAR EQUIPMENT, INC.   | <b>c</b> EIN-PN 54-2044418-001 |
| <b>a</b>   | Plan name            | AUBURN CONSTRUCTORS, INC. 401(K)/PW PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | AUBURN CONSTRUCTORS, INC.  | <b>c</b> EIN-PN 68-0230575-002 |
| <b>a</b>   | Plan name            | AUSSIE PET MOBILE, INC. 401(K)/PROFIT SHARING PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor | AUSSIE PET MOBILE, INC.  | <b>c</b> EIN-PN 33-0861292-001 |
| <b>a</b>   | Plan name            | DELAWARE CLAIMS PROCESSING FACILITY, LLC 401(K) PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor | DELAWARE CLAIMS PROCESSING FACILITY, LLC   | <b>c</b> EIN-PN 20-5453231-001 |
| <b>a</b>   | Plan name            | DELL-COMM, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | DELL-COMM, INC.  | <b>c</b> EIN-PN 41-1660280-001 |
| <b>a</b>   | Plan name            | HIX & SNEDEKER COMPANIES, LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | HIX SNEDEKER COMPANIES, LLC  | <b>c</b> EIN-PN 27-1982876-001 |
| <b>a</b>   | Plan name            | HM MEDICAL CONSULTANTS PROFESS 401(K) PROFIT SHARING PLAN TRUST                      |                                |
| <b>b</b>   | Name of plan sponsor | HM MEDICAL CONSULTANTS PROFESS   | <b>c</b> EIN-PN 84-1440532-001 |
| <b>a</b>   | Plan name            | HMC CONSTRUCTION, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HODGDON MANAGEMENT AND CONSTRUCTION, INC. DBA HMC CONSTRUCTION, INC.                 | <b>c</b> EIN-PN 56-2467203-002 |
| <b>a</b>   | Plan name            | MISKO, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MISKO, INC.  | <b>c</b> EIN-PN 23-2506409-001 |
| <b>a</b>   | Plan name            | MIXER SYSTEMS, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MIXER SYSTEMS, INC.  | <b>c</b> EIN-PN 39-1322266-222 |
| <b>a</b>   | Plan name            | RSI 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | RECYCLING SYSTEMS, INC.  | <b>c</b> EIN-PN 36-4343734-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name VILLAGE GREEN LANDSCAPES 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor VILLAGE GREEN LAWN MAINTENANCE & LANDSCAPING, INC.  | <b>c</b> EIN-PN 41-1933240-001 |
| <b>a</b> | Plan name VINCENT GREENE ARCHITECTS 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor VINCENT GREENE ARCHITECTS   | <b>c</b> EIN-PN 52-2066377-002 |
| <b>a</b> | Plan name VINVISION, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor VINVISION, INC.   | <b>c</b> EIN-PN 77-0315550-001 |
| <b>a</b> | Plan name VIRGINIA PEDIATRIC AND ADOLESCENT MEDICINE 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor VIRGINIA PEDIATRIC AND ADOLESCENT MEDICINE  | <b>c</b> EIN-PN 76-0804445-001 |
| <b>a</b> | Plan name NATIONAL AUTO LENDERS, INC. 401(K) PROFIT SHARING PLAN AND TRUST   |                                |
| <b>b</b> | Name of plan sponsor NATIONAL AUTO LENDERS, INC.   | <b>c</b> EIN-PN 65-0660723-001 |
| <b>a</b> | Plan name NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA 401(K) PROFIT SHARING PLAN                              |                                |
| <b>b</b> | Name of plan sponsor NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA  | <b>c</b> EIN-PN 36-6001991-001 |
| <b>a</b> | Plan name NATIONAL PORTFOLIO NETWORK 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor NATIONAL PORTFOLIO NETWORK  | <b>c</b> EIN-PN 33-0288775-001 |
| <b>a</b> | Plan name BEACON TRI-STATE SOLUTIONS, INC. RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b> | Name of plan sponsor BEACON TRI-STATE SOLUTIONS, INC.  | <b>c</b> EIN-PN 32-0277555-001 |
| <b>a</b> | Plan name BEC SYSTEMS LLC 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor BEC SYSTEMS LLC   | <b>c</b> EIN-PN 88-1082676-001 |
| <b>a</b> | Plan name BECK LEASING, INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor BECK LEASING, INC.  | <b>c</b> EIN-PN 26-1793936-001 |
| <b>a</b> | Plan name DOWNEY & COMPANY, LLP 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor DOWNEY & COMPANY, LLP   | <b>c</b> EIN-PN 04-3106302-001 |
| <b>a</b> | Plan name DR PEPPER MUSEUM AND FREE ENTERPRISE INSTITUTE 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor DR PEPPER MUSEUM AND FREE ENTERPRISE INSTITUTE  | <b>c</b> EIN-PN 74-2497117-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name DR. LAURIE A. MULKA, DDS P.C. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor DR. LAURIE A. MULKA, DDS P.C.   | <b>c</b> EIN-PN 38-3434258-001 |
| <b>a</b> | Plan name INGRAM FINANCIAL GROUP, INC. PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor INGRAM FINANCIAL GROUP, INC. 401(K) PLAN  | <b>c</b> EIN-PN 59-1745402-001 |
| <b>a</b> | Plan name SCOOTERWORKS 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor SCOOTERWORKS HOLDINGS LLC   | <b>c</b> EIN-PN 45-2033633-001 |
| <b>a</b> | Plan name SEABOLD GROUP 401(K) RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b> | Name of plan sponsor SEABOLD CONSTRUCTION CO., INC.  | <b>c</b> EIN-PN 93-0876271-001 |
| <b>a</b> | Plan name WEST JERSEY AC & HEATING 401(K) PLAN & TRUST   |                                |
| <b>b</b> | Name of plan sponsor WEST JERSEY AC & HEATING COMPANY  | <b>c</b> EIN-PN 26-0003283-001 |
| <b>a</b> | Plan name WEST SIDE MARKET SAVINGS AND RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor ROMEO'S INC. DBA WEST SIDE MARKET   | <b>c</b> EIN-PN 06-1026857-001 |
| <b>a</b> | Plan name WESTBRIDGE FINANCIAL & INSURANCE SERVICES 401(K) AND PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor WESTBRIDGE FINANCIAL & INSURANCE SERVICES   | <b>c</b> EIN-PN 95-4760919-001 |
| <b>a</b> | Plan name SERVICE TRACKING SYSTEMS 401(K) PROFIT SHARING PLAN AND TRUST  |                                |
| <b>b</b> | Name of plan sponsor SERVICE TRACKING SYSTEMS  | <b>c</b> EIN-PN 20-8077674-001 |
| <b>a</b> | Plan name SHADOW FINANCIAL SYSTEMS, INC. 401(K) & PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor SHADOW FINANCIAL SYSTEMS, INC.  | <b>c</b> EIN-PN 22-3564167-001 |
| <b>a</b> | Plan name BERGMAN, WALLS & ASSOCIATES, LTD. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor BERGMAN, WALLS & ASSOCIATES, LTD.   | <b>c</b> EIN-PN 88-0318867-002 |
| <b>a</b> | Plan name BHP MANAGEMENT 401(K) RETIREMENT SAVINGS PLAN  |                                |
| <b>b</b> | Name of plan sponsor BHP MANAGEMENT CORP.  | <b>c</b> EIN-PN 26-1404372-001 |
| <b>a</b> | Plan name DURABOOK 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor DURABOOK AMERICAS INC.  | <b>c</b> EIN-PN 22-2820772-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | INTERNATIONAL TANK SERVICE, INC. 401(K) PROFIT SHARING PLAN                          |                                |
| <b>b</b>   | Name of plan sponsor | INTERNATIONAL TANK SERVICE, INC.   | <b>c</b> EIN-PN 34-1277387-001 |
| <b>a</b>   | Plan name            | INTRINSYX TECHNOLOGIES 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | INTRINSYX TECHNOLOGIES   | <b>c</b> EIN-PN 77-0539893-001 |
| <b>a</b>   | Plan name            | NEW ENGLAND ORBITAL SERVICES, INC. 401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | NEW ENGLAND ORBITAL SERVICES, INC.   | <b>c</b> EIN-PN 02-0508263-001 |
| <b>a</b>   | Plan name            | NEWS RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | NEWS   | <b>c</b> EIN-PN 94-2745889-001 |
| <b>a</b>   | Plan name            | WILEY SANDERS TRUCK LINES, INC. 401(K) PROFIT SHARING PLAN                           |                                |
| <b>b</b>   | Name of plan sponsor | WILEY SANDERS TRUCK LINES, INC.  | <b>c</b> EIN-PN 63-0630434-001 |
| <b>a</b>   | Plan name            | WILLIAM ZALLA CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN                     |                                |
| <b>b</b>   | Name of plan sponsor | WILLIAM ZALLA CONSTRUCTION COMPANY, INC.   | <b>c</b> EIN-PN 61-0964984-001 |
| <b>a</b>   | Plan name            | WILLOW ST INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | WILLOW ST INC.   | <b>c</b> EIN-PN 22-3242365-001 |
| <b>a</b>   | Plan name            | OCEAN MARINE LLC RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | OCEAN MARINE   | <b>c</b> EIN-PN 54-1950803-001 |
| <b>a</b>   | Plan name            | ODESUS, INC. 401(K) RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ODESUS, INC.   | <b>c</b> EIN-PN 95-4864544-001 |
| <b>a</b>   | Plan name            | BOYS & GIRLS CLUB OF BELLEVUE 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | BOYS & GIRLS CLUB OF BELLEVUE  | <b>c</b> EIN-PN 91-0776451-002 |
| <b>a</b>   | Plan name            | BR&GL CONSTRUCTION LLC 401(K) PROFIT SHARING PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor | BR&GL CONSTRUCTION LLC   | <b>c</b> EIN-PN 81-2970140-002 |
| <b>a</b>   | Plan name            | BRASSFIELD ESTATE WINERY 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | BRASSFIELD ESTATE WINERY, LLC  | <b>c</b> EIN-PN 41-2103926-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name ELECTRO-TECH, INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor ELECTRO-TECH, INC.  | <b>c</b> EIN-PN 06-1107977-001 |
| <b>a</b> | Plan name ELECTRONIC CHROME CO., INC. PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor ELECTRONIC CHROME & GRINDING COMPANY, INC.  | <b>c</b> EIN-PN 95-2489408-001 |
| <b>a</b> | Plan name ELEIT TECHNOLOGY, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor ELEIT TECHNOLOGY, INC.  | <b>c</b> EIN-PN 72-1388587-002 |
| <b>a</b> | Plan name ELEVATE GROUP, LLC 401(K) PROFIT SHARING PLAN & TRUST  |                                |
| <b>b</b> | Name of plan sponsor ELEVATE GROUP, LLC  | <b>c</b> EIN-PN 26-4319131-001 |
| <b>a</b> | Plan name ELITE AIR, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor ELITE AIR, INC.   | <b>c</b> EIN-PN 59-3715986-001 |
| <b>a</b> | Plan name ELKHORN CREEK CO., LLC DBA DARBY DAN FARM 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor ELKHORN CREEK CO., LLC DBA DARBY DAN FARM   | <b>c</b> EIN-PN 31-1529369-001 |
| <b>a</b> | Plan name ELLEFSON TRANSPORTATION GROUP, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor ELLEFSON TRANSPORTATION GROUP, INC.   | <b>c</b> EIN-PN 58-1654796-001 |
| <b>a</b> | Plan name JCFA 401(K) RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor JCFA  | <b>c</b> EIN-PN 27-1822983-001 |
| <b>a</b> | Plan name JCJ, LLP 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor JCJ, LLP  | <b>c</b> EIN-PN 27-4442059-001 |
| <b>a</b> | Plan name JCL SERVICE COMPANY 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor JCL SERVICE COMPANY LLC   | <b>c</b> EIN-PN 46-0577895-001 |
| <b>a</b> | Plan name JDM TECHNOLOGY GROUP 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor COMPUTER GUIDANCE   | <b>c</b> EIN-PN 46-4707871-001 |
| <b>a</b> | Plan name SMITH & JOHNSON ATTORNEYS, P.C. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor SMITH & JOHNSON ATTORNEYS, P.C.   | <b>c</b> EIN-PN 38-2067637-001 |

| <b>Part II</b>  |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |                                |
| <b>a</b>  | Plan name            | SMOLAR ENTERPRISES, LLC 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | SMOLAR ENTERPRISES, LLC  | <b>c</b> EIN-PN 52-2226180-001 |
| <b>a</b>  | Plan name            | BURLEY IRONWORKS, LLC 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | BURLEY IRONWORKS, LLC  | <b>c</b> EIN-PN 52-2364005-001 |
| <b>a</b>  | Plan name            | C T LEWIS ENTERPRISES LP RETIREMENT SAVINGS PLAN                                     |                                |
| <b>b</b>  | Name of plan sponsor | C T LEWIS ENTERPRISES LP   | <b>c</b> EIN-PN 51-0663685-001 |
| <b>a</b>  | Plan name            | ETTLESON 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | ETTLESON CADILLAC-BUICK-HYUNDAI, INC.  | <b>c</b> EIN-PN 36-3420816-002 |
| <b>a</b>  | Plan name            | EXCHANGE BANK OF MISSOURI RETIREMENT PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | EXCHANGE BANK OF MISSOURI  | <b>c</b> EIN-PN 43-0263000-001 |
| <b>a</b>  | Plan name            | JONG MEE CORPORATION 401(K) PROFIT SHARING PLAN                                      |                                |
| <b>b</b>  | Name of plan sponsor | JONG MEE CORPORATION   | <b>c</b> EIN-PN 99-0349005-001 |
| <b>a</b>  | Plan name            | JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO. 401(K) SAVINGS PLAN                     |                                |
| <b>b</b>  | Name of plan sponsor | JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO.   | <b>c</b> EIN-PN 04-2679773-001 |
| <b>a</b>  | Plan name            | JOSEPH PEDOTT ADVERTISING & MARKETING, INC. PROFIT SHARING PLAN                      |                                |
| <b>b</b>  | Name of plan sponsor | JOSEPH PEDOTT ADVERTISING & MARKETING, INC.  | <b>c</b> EIN-PN 94-2346172-001 |
| <b>a</b>  | Plan name            | JTI ELECTRICAL INSTRUMENTATION 401(K) RETIREMENT PLAN                                |                                |
| <b>b</b>  | Name of plan sponsor | JTI ELECTRICAL & INSTRUMENTATION, LLC  | <b>c</b> EIN-PN 80-0927449-001 |
| <b>a</b>  | Plan name            | ST. FRANCIS SCHOOL SAVINGS AND INVESTMENT PENSION PLAN                               |                                |
| <b>b</b>  | Name of plan sponsor | ST. FRANCIS SCHOOL   | <b>c</b> EIN-PN 66-0327985-001 |
| <b>a</b>  | Plan name            | ST. MARY'S PHARMACY, INC. 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | ST. MARY'S PHARMACY, INC.  | <b>c</b> EIN-PN 25-1211032-001 |
| <b>a</b>  | Plan name            | PATEL, GREENE & ASSOCIATES, LLC 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | PATEL, GREENE & ASSOCIATES, LLC  | <b>c</b> EIN-PN 45-2209743-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | PATHMARK HR, INC. 401(K) PSP   |                                |
| <b>b</b>   | Name of plan sponsor | PATHMARK HR, INC.  | <b>c</b> EIN-PN 81-4987330-001 |
| <b>a</b>   | Plan name            | PATRICK COUNTY FAMILY PRACTICE 401(K) AND PROFIT SHARING PLAN                        |                                |
| <b>b</b>   | Name of plan sponsor | PATRICK COUNTY FAMILY PRACTICE   | <b>c</b> EIN-PN 54-1583691-001 |
| <b>a</b>   | Plan name            | CARLIN SALES CORPORATION 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CARLIN SALES CORPORATION   | <b>c</b> EIN-PN 39-1171459-001 |
| <b>a</b>   | Plan name            | CARNEVALE & LOHR, INC. 401(K) PROFIT SHARING PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor | CARNEVALE & LOHR, INC.   | <b>c</b> EIN-PN 95-1988768-003 |
| <b>a</b>   | Plan name            | CARNEY, ALEXANDER, MAROLD, & CO. 401(K) RETIREMENT PLAN                              |                                |
| <b>b</b>   | Name of plan sponsor | CARNEY, ALEXANDER, MAROLD, & CO.   | <b>c</b> EIN-PN 42-0728423-001 |
| <b>a</b>   | Plan name            | CARPET ONE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HOUSE OF CARPET, INC.  | <b>c</b> EIN-PN 43-0957081-001 |
| <b>a</b>   | Plan name            | CARR TOOL COMPANY RETIREMENT SAVINGS PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | CARR TOOL COMPANY  | <b>c</b> EIN-PN 31-0578372-002 |
| <b>a</b>   | Plan name            | FIBERPLUS, INC. 401(K) RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | FIBERPLUS, INC.  | <b>c</b> EIN-PN 52-1762520-001 |
| <b>a</b>   | Plan name            | FIDELIS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | FIDELIS CYBERSECURITY, INC.  | <b>c</b> EIN-PN 32-0013542-002 |
| <b>a</b>   | Plan name            | KING SYSTEMS 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | KING SYSTEMS, LLC  | <b>c</b> EIN-PN 81-0553940-001 |
| <b>a</b>   | Plan name            | KLEIN PRODUCTS, INC. 401(K) PROFIT SHARING PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor | KLEIN PRODUCTS, INC.   | <b>c</b> EIN-PN 95-2105141-001 |
| <b>a</b>   | Plan name            | SUN CHLORELLA USA 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | SUN CHLORELLA USA  | <b>c</b> EIN-PN 95-3807726-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | LTC SUPPORT SERVICES, LLC 401(K) PROFIT SHARING PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor | LTC SUPPORT SERVICES, LLC  | <b>c</b> EIN-PN 20-8401158-001 |
| <b>a</b>   | Plan name            | LUANA GABRIELA BADEA 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | LUANA GABRIELA BADEA   | <b>c</b> EIN-PN 92-3209762-001 |
| <b>a</b>   | Plan name            | LUCAS PLUMBING & HEATING, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | LUCAS PLUMBING & HEATING, INC.   | <b>c</b> EIN-PN 34-0967099-005 |
| <b>a</b>   | Plan name            | LUCTOR INTERNATIONAL 401(K) PROFIT SHARING PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor | LUCTOR INTERNATIONAL, LLC D/B/A VAN GOGH IMPORTS                                     | <b>c</b> EIN-PN 86-0880585-001 |
| <b>a</b>   | Plan name            | LUDEMAN INSULATION & SUPPLY, INC. EMPLOYEES 401(K) PLAN                              |                                |
| <b>b</b>   | Name of plan sponsor | LUDEMAN INSULATION & SUPPLY, INC.  | <b>c</b> EIN-PN 48-1041397-001 |
| <b>a</b>   | Plan name            | THE JIM O'NEAL FORD 401(K) PROFIT SHARING PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | JIM O'NEAL FORD  | <b>c</b> EIN-PN 35-1091372-001 |
| <b>a</b>   | Plan name            | ACME LIFT COMPANY CO. RETIREMENT AND SAVINGS PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor | ACME LIFT COMPANY LLC  | <b>c</b> EIN-PN 86-0900122-001 |
| <b>a</b>   | Plan name            | ACME PALLET, INC. EMPLOYEE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ACME PALLET, INC.  | <b>c</b> EIN-PN 38-1710471-001 |
| <b>a</b>   | Plan name            | ACON LABORATORIES, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ACON LABORATORIES, INC.  | <b>c</b> EIN-PN 22-3642050-001 |
| <b>a</b>   | Plan name            | ACOUSTIC CEILING & PARTITION CO., INC. PROFIT SHARING PLAN                           |                                |
| <b>b</b>   | Name of plan sponsor | ACOUSTIC CEILING & PARTITION CO., INC.   | <b>c</b> EIN-PN 38-2627627-006 |
| <b>a</b>   | Plan name            | CLARITY TELECOM, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CLARITY TELECOM LLC DBA BLUEPEAK   | <b>c</b> EIN-PN 46-2667900-001 |
| <b>a</b>   | Plan name            | CLARKE PACKING 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CLARKE PACKING & CRATING COMPANY   | <b>c</b> EIN-PN 36-3828267-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | GENTIOZZI REAL ESTATE, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | GENTIOZZI REAL ESTATE, INC.  | <b>c</b> EIN-PN 38-2361521-001 |
| <b>a</b>   | Plan name            | GEORGE M BAILEY DDS INC PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | GEORGE M BAILEY DDS INC  | <b>c</b> EIN-PN 43-1988378-001 |
| <b>a</b>   | Plan name            | PRECISION OF NEW HAMPTON, INC. 401(K) PROFIT SHARING PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor | PRECISION OF NEW HAMPTON, INC.   | <b>c</b> EIN-PN 42-1294107-222 |
| <b>a</b>   | Plan name            | PREMIER FLOOR CARE, INC. 401(K) PROFIT SHARING PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor | PREMIER FLOOR CARE, INC..  | <b>c</b> EIN-PN 88-0480004-002 |
| <b>a</b>   | Plan name            | MAGNUM MACHINE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | MAGCO MACHINE & MANUFACTURING DBA MAGNUM MACHINE & MANUFACTURING                     | <b>c</b> EIN-PN 74-2978531-001 |
| <b>a</b>   | Plan name            | ADVANCED SPINE & SPORTS CARE RETIREMENT SAVINGS PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor | ADVANCED SPINE & SPORTS CARE   | <b>c</b> EIN-PN 36-4426097-001 |
| <b>a</b>   | Plan name            | ADVERTISING CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN                             |                                |
| <b>b</b>   | Name of plan sponsor | ADVERTISING CONSULTANTS, INC.  | <b>c</b> EIN-PN 95-2465409-001 |
| <b>a</b>   | Plan name            | ADVIT CONSULTING, INC. PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ADVIT CONSULTING, INC.   | <b>c</b> EIN-PN 36-4402278-001 |
| <b>a</b>   | Plan name            | AEIFS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | AEIFS INC.   | <b>c</b> EIN-PN 54-2087640-001 |
| <b>a</b>   | Plan name            | COHN RESTAURANT GROUP, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | COHN RESTAURANT GROUP, INC.  | <b>c</b> EIN-PN 33-0709920-777 |
| <b>a</b>   | Plan name            | COLEGIO DEL SAGRADO CORAZON DE JESUS 1165(E) RETIREMENT PLAN                         |                                |
| <b>b</b>   | Name of plan sponsor | COLEGIO SAGRADO CORAZON  | <b>c</b> EIN-PN 66-0214426-001 |
| <b>a</b>   | Plan name            | COLEGIO MARISTA MONEY PURCHASE THRIFT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | COLEGIO MARISTA  | <b>c</b> EIN-PN 66-0263752-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name COLEGIO PUERTORRIQUENO DE NINAS SAVING PLAN  |                                |
| <b>b</b> | Name of plan sponsor COLEGIO PUERTORRIQUENO DE NINAS   | <b>c</b> EIN-PN 66-0204435-001 |
| <b>a</b> | Plan name COLLABORATIVE COMPOSITE SOLUTIONS CORPORATION 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor COLLABORATIVE COMPOSITE SOLUTIONS CORPORATION   | <b>c</b> EIN-PN 47-1612263-222 |
| <b>a</b> | Plan name COLLAGE ARCHITECTS LLC EMPLOYEE SAVINGS PLAN   |                                |
| <b>b</b> | Name of plan sponsor COLLAGE ARCHITECTS LLC  | <b>c</b> EIN-PN 26-3215943-001 |
| <b>a</b> | Plan name GLENDALE OPTOMETRIC CENTER PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor GLENDALE OPTOMETRIC CENTER  | <b>c</b> EIN-PN 20-8922957-001 |
| <b>a</b> | Plan name GLENWOOD HOT SPRINGS LODGE AND POOL SAVINGS & RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor GLENWOOD HOT SPRINGS LODGE AND POOL, INC.   | <b>c</b> EIN-PN 84-0457400-001 |
| <b>a</b> | Plan name PRO COM ROOFING CORP. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor PRO COM ROOFING CORPORATION   | <b>c</b> EIN-PN 23-2906707-001 |
| <b>a</b> | Plan name PRO WINE, INC. DBA JULIO'S LIQUORS 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor PRO WINE, INC. DBA JULIO'S LIQUORS  | <b>c</b> EIN-PN 64-3526205-001 |
| <b>a</b> | Plan name PRO-TEK MANUFACTURING, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor PRO-TEK MANUFACTURING, INC.   | <b>c</b> EIN-PN 94-2862885-002 |
| <b>a</b> | Plan name PRODUCE WORLD INCORPORATED 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor PRODUCE WORLD INCORPORATED  | <b>c</b> EIN-PN 36-3787658-001 |
| <b>a</b> | Plan name THE SOCIETY FOR MARKETING PROFESSIONAL SERVICES RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor THE SOCIETY FOR MARKETING PROFESSIONAL SERVICES   | <b>c</b> EIN-PN 23-7433927-001 |
| <b>a</b> | Plan name ALTERNA-CARE EMPLOYEE'S PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor ALTERNA-CARE, INC   | <b>c</b> EIN-PN 37-1162589-001 |
| <b>a</b> | Plan name AM-TREE 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor AM-TREE DEVELOPMENTAL NURSERY SCHOOL, INC.  | <b>c</b> EIN-PN 22-2761331-222 |

| <b>Part II</b>  |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |                                |
| <b>a</b>  | Plan name            | MATOSANTOS COMMERCIAL CORP. CODA PROFIT SHARING RETIREMENT PLAN                      |                                |
| <b>b</b>  | Name of plan sponsor | MATOSANTOS COMMERCIAL CORPORATION  | <b>c</b> EIN-PN 66-0206888-001 |
| <b>a</b>  | Plan name            | GREENFIELD GROUP, INC. PROFIT SHARING & RETIREMENT PLAN                              |                                |
| <b>b</b>  | Name of plan sponsor | THE GREENFIELD GROUP, INC.   | <b>c</b> EIN-PN 65-0347678-001 |
| <b>a</b>  | Plan name            | GREENWAY GROUP ASSOCIATES LLC 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | GREENWAY GROUP ASSOCIATES LLC  | <b>c</b> EIN-PN 54-1899754-001 |
| <b>a</b>  | Plan name            | GROKHALOV FAMILY VENTURES, INC. RETIREMENT PLAN                                      |                                |
| <b>b</b>  | Name of plan sponsor | GROKHALOV FAMILY VENTURES, INC.  | <b>c</b> EIN-PN 46-3224549-001 |
| <b>a</b>  | Plan name            | QUIPT HOME MEDICAL 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | QUIPT HOME MEDICAL, INC.   | <b>c</b> EIN-PN 27-1139562-001 |
| <b>a</b>  | Plan name            | R.F.M.S., INC. RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | R.F.M.S., INC.   | <b>c</b> EIN-PN 36-3114893-001 |
| <b>a</b>  | Plan name            | TRADITIONAL BANK, INC. 401(K) PROFIT SHARING PLAN                                    |                                |
| <b>b</b>  | Name of plan sponsor | TRADITIONAL BANK, INC.   | <b>c</b> EIN-PN 61-0284535-003 |
| <b>a</b>  | Plan name            | TRANSLITE ENTERPRISES, INC. 401(K) & PROFIT SHARING PLAN                             |                                |
| <b>b</b>  | Name of plan sponsor | TRANSLITE ENTERPRISES, INC.  | <b>c</b> EIN-PN 22-3836998-001 |
| <b>a</b>  | Plan name            | MEDI-WEIGHT LOSS CLINICS, LLC 401(K) RETIREMENT PLAN                                 |                                |
| <b>b</b>  | Name of plan sponsor | MEDI-WEIGHT LOSS CLINICS, LLC  | <b>c</b> EIN-PN 20-3753744-001 |
| <b>a</b>  | Plan name            | MEDIASPIKE 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | MEDIASPIKE, INC.   | <b>c</b> EIN-PN 61-1448533-001 |
| <b>a</b>  | Plan name            | MEDIATAVERN 401(K)/PROFIT SHARING PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | MEDIATAVERN, LLC   | <b>c</b> EIN-PN 65-1168031-001 |
| <b>a</b>  | Plan name            | MEDINA LAW GROUP PA 401(K) PROFIT SHARING PLAN AND TRUST                             |                                |
| <b>b</b>  | Name of plan sponsor | MEDINA LAW GROUP PA  | <b>c</b> EIN-PN 59-3666180-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name ANNAPOLIS JEWELRY 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor ANNAPOLIS JEWELRY & LOAN, INC.  | <b>c</b> EIN-PN 52-2319988-001 |
| <b>a</b> | Plan name CREATIVE PACKAGING 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor CREATIVE PACKAGING, LLC   | <b>c</b> EIN-PN 31-1682777-001 |
| <b>a</b> | Plan name CROSBY 401(K) RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor CROSBY ENERGY SERVICES  | <b>c</b> EIN-PN 72-1232473-001 |
| <b>a</b> | Plan name CROSSCOM NATIONAL, LLC 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor CROSSCOM NATIONAL, LLC  | <b>c</b> EIN-PN 20-1721299-777 |
| <b>a</b> | Plan name RENHILL STAFFING SERVICE 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor RENHILL STAFFING SERVICE  | <b>c</b> EIN-PN 74-2982537-001 |
| <b>a</b> | Plan name U.S. COMMUNICATION 401 (K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor U.S. COMMUNICATION INDUSTRIES, INC.   | <b>c</b> EIN-PN 36-3138121-001 |
| <b>a</b> | Plan name ASSIGN CORP. EMPLOYEE RETIREMENT SAVINGS PLAN  |                                |
| <b>b</b> | Name of plan sponsor ASSIGN CORP.  | <b>c</b> EIN-PN 95-4664862-001 |
| <b>a</b> | Plan name ASSOCIATED ENGINEERING CONSULTANTS, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor ASSOCIATED ENGINEERING CONSULTANTS, INC.  | <b>c</b> EIN-PN 23-2837113-001 |
| <b>a</b> | Plan name DAVE SCHMITT CONSTRUCTION COMPANY, INC PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor DAVE SCHMITT CONSTRUCTION COMPANY, INC  | <b>c</b> EIN-PN 42-0889038-001 |
| <b>a</b> | Plan name DAVID R. KOEHLER, CPA, SOLE PROPRIETOR 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor DAVID R. KOEHLER, CPA, SOLE PROPRIETOR  | <b>c</b> EIN-PN 77-0420020-001 |
| <b>a</b> | Plan name HIGH GROUND INSURANCE SERVICES, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor HIGH GROUND INSURANCE SERVICES, INC.  | <b>c</b> EIN-PN 20-8202870-001 |
| <b>a</b> | Plan name HIGHPOINT SOLUTIONS, INC. PROFIT SHARING & 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor HIGHPOINT SOLUTIONS, INC.   | <b>c</b> EIN-PN 22-3462774-002 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | HILLSDALE PEDIATRIC CLINIC 401(K) AND PROFIT SHARING PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor | HILLSDALE PEDIATRIC CLINIC, PC   | <b>c</b> EIN-PN 30-0529975-001 |
| <b>a</b>   | Plan name            | MIDWESCO MECHANICAL AND ENERGY , LLC 401(K)  |                                |
| <b>b</b>   | Name of plan sponsor | MIDWESCO MECHANICAL AND ENERGY , LLC   | <b>c</b> EIN-PN 46-2867688-001 |
| <b>a</b>   | Plan name            | MIGGYS CORP FIVE 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MIGGY'S CORP. FIVE   | <b>c</b> EIN-PN 13-3305621-003 |
| <b>a</b>   | Plan name            | MIKE HALE COMPANIES 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MIKE HALE ACURA INC.   | <b>c</b> EIN-PN 87-0430929-001 |
| <b>a</b>   | Plan name            | MILILANI PHYSICAL THERAPY, LLC 401(K) PROFIT SHARING PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor | MILILANI PHYSICAL THERAPY, LLC   | <b>c</b> EIN-PN 91-6551087-001 |
| <b>a</b>   | Plan name            | ROCHESTER HARLEY DAVIDSON 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ROCHESTER HARLEY DAVIDSON, INC.  | <b>c</b> EIN-PN 41-0990467-001 |
| <b>a</b>   | Plan name            | ROCKY'S HARDWARE, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ROCKY'S HARDWARE, INC.   | <b>c</b> EIN-PN 04-2373758-001 |
| <b>a</b>   | Plan name            | VENTURE COMMERCIAL MANAGEMENT, LLC 401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | VENTURE COMMERCIAL MANAGEMENT, LLC   | <b>c</b> EIN-PN 75-2947910-001 |
| <b>a</b>   | Plan name            | AVENTURO, INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | AVENTURO, INC.   | <b>c</b> EIN-PN 27-2417155-001 |
| <b>a</b>   | Plan name            | DELTA TEE INTERNATIONAL 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | DELTA TEE INTERNATIONAL, INC.  | <b>c</b> EIN-PN 36-4532605-001 |
| <b>a</b>   | Plan name            | DELUCA HOMES, LP PROFIT SHARING 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | DELUCA HOMES, LP   | <b>c</b> EIN-PN 23-1892084-001 |
| <b>a</b>   | Plan name            | DENTAL HEALTH SERVICES 401(K) RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | DENTAL HEALTH SERVICES 401(K) RETIREMENT PLAN  | <b>c</b> EIN-PN 34-1117652-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name DENTISTRY FOR KIDS AND ADULTS 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor GINA DORFMAN, DDS, A PROFESSIONAL CORPORATION   | <b>c</b> EIN-PN 51-0501356-001 |
| <b>a</b> | Plan name HOLMAN'S OF NEVADA 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor HOLMAN'S OF NEVADA  | <b>c</b> EIN-PN 88-0142663-001 |
| <b>a</b> | Plan name HOLTORF MEDICAL GROUP, INC. PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor HOLTORF MEDICAL GROUP, INC.   | <b>c</b> EIN-PN 52-2401779-002 |
| <b>a</b> | Plan name MKRS LAW P.L. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor MKRS LAW, P.L.  | <b>c</b> EIN-PN 20-3879249-001 |
| <b>a</b> | Plan name MOBILE SYSTEMS WIRELESS INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor MOBILE SYSTEMS WIRELESS INC.  | <b>c</b> EIN-PN 91-1879582-001 |
| <b>a</b> | Plan name MODERN DAIRY, INC. PROFIT SHARING 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor MODERN DAIRY, INC.  | <b>c</b> EIN-PN 77-0499501-001 |
| <b>a</b> | Plan name RUNNING AWAY INCORPORATED 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor RUNNING AWAY INCORPORATED DBA JOHN'S RUN WALK SHOP  | <b>c</b> EIN-PN 61-0950094-001 |
| <b>a</b> | Plan name RUSCHES TRUCKING INC. RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor RUSCHE'S TRUCKING, INC.   | <b>c</b> EIN-PN 38-1913633-001 |
| <b>a</b> | Plan name RYAN MORTON & IMMS 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor RYAN MORTON & IMMS LLC  | <b>c</b> EIN-PN 27-2949914-001 |
| <b>a</b> | Plan name VIRTUAL OFFICEWARE (DE), LLC. 401(K) SAVINGS PLAN  |                                |
| <b>b</b> | Name of plan sponsor VIRTUAL OFFICEWARE (DE), LLC.   | <b>c</b> EIN-PN 38-3892710-001 |
| <b>a</b> | Plan name VITALS INTERNATIONAL INC. DEFINED BENEFIT PENSION PLAN   |                                |
| <b>b</b> | Name of plan sponsor VITALS INTERNATIONAL INC.   | <b>c</b> EIN-PN 45-4069698-001 |
| <b>a</b> | Plan name VITECH 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor ZUKEN VITECH, INC.  | <b>c</b> EIN-PN 54-1636539-001 |

| <b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>   |                      |  |
|--|----------------------|--|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |
| <b>a</b>   | Plan name            | VITL PENSION PLAN  |
| <b>b</b>   | Name of plan sponsor | VERMONT INFORMATION TECHNOLOGY LEADERS                             |
| <b>c</b>   | EIN-PN               | 20-3131747-001   |
| <b>a</b>   | Plan name            | NECA 401(K) PLAN   |
| <b>b</b>   | Name of plan sponsor | NATIONAL ENTERTAINMENT COLLECTIBLES ASSOCIATION, INC.              |
| <b>c</b>   | EIN-PN               | 22-3479934-001   |
| <b>a</b>   | Plan name            | NELSON AND FROMER 401(K) PLAN                                      |
| <b>b</b>   | Name of plan sponsor | NELSON AND FROMER  |
| <b>c</b>   | EIN-PN               | 22-2907384-002   |
| <b>a</b>   | Plan name            | NELSON PHARMACY 401(K) PLAN  |
| <b>b</b>   | Name of plan sponsor | NELSON PHARMACY CONSULTING SERVICES, PLC                           |
| <b>c</b>   | EIN-PN               | 01-0667577-001   |
| <b>a</b>   | Plan name            | BEERMAN PRECISION, INC. 401(K) PLAN                                |
| <b>b</b>   | Name of plan sponsor | BEERMAN PRECISION, INC.  |
| <b>c</b>   | EIN-PN               | 72-0519232-001   |
| <b>a</b>   | Plan name            | BEHAVIORAL INTERVENTION GROUP 401(K) PROFIT SHARING PLAN AND TRUST |
| <b>b</b>   | Name of plan sponsor | BEHAVIORAL INTERVENTION GROUP                                      |
| <b>c</b>   | EIN-PN               | 20-5450870-001   |
| <b>a</b>   | Plan name            | BEHRMANN MEAT & PROCESSING, INC. PROFIT SHARING 401(K) PLAN        |
| <b>b</b>   | Name of plan sponsor | BEHRMANN MEAT & PROCESSING, INC                                    |
| <b>c</b>   | EIN-PN               | 37-0920912-001   |
| <b>a</b>   | Plan name            | DREXELBROOK ASSOCIATES 401(K) PLAN                                 |
| <b>b</b>   | Name of plan sponsor | DREXELBROOK ASSOCIATES   |
| <b>c</b>   | EIN-PN               | 23-1552101-001   |
| <b>a</b>   | Plan name            | INNOVATIVE TURNAROUND CONTROLS 401(K) PLAN                         |
| <b>b</b>   | Name of plan sponsor | INNOVATIVE TURNAROUND CONTROLS                                     |
| <b>c</b>   | EIN-PN               | 20-2435857-001   |
| <b>a</b>   | Plan name            | INSTITUTIONAL CASEWORK INCORPORATED 401(K) PLAN                    |
| <b>b</b>   | Name of plan sponsor | INSTITUTIONAL CASEWORK, INC.                                       |
| <b>c</b>   | EIN-PN               | 20-4225695-001   |
| <b>a</b>   | Plan name            | SECURITYMETRICS, INC. 401(K) PLAN                                  |
| <b>b</b>   | Name of plan sponsor | SECURITYMETRICS, INC.  |
| <b>c</b>   | EIN-PN               | 87-0670276-001   |
| <b>a</b>   | Plan name            | SEER TEAM RETIREMENT PLAN  |
| <b>b</b>   | Name of plan sponsor | THE NEW EQUATION LIMITED LIABILITY COMPANY DBA SEER INTERACTIVE    |
| <b>c</b>   | EIN-PN               | 03-0512205-001   |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name SEHO 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor SOUTHEASTERN HOME OXYGEN SERVICES, INC.   | <b>c</b> EIN-PN 58-1475742-001 |
| <b>a</b> | Plan name SEMILAB USA 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor SEMILAB USA LLC   | <b>c</b> EIN-PN 27-0347663-001 |
| <b>a</b> | Plan name SEMO ALLIANCE FOR DISABILITY INDEPENDENCE INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor SEMO ALLIANCE FOR DISABILITY INDEPENDENCE INC.  | <b>c</b> EIN-PN 43-1645037-001 |
| <b>a</b> | Plan name WESTERN FILAMENT, INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor WESTERN FILAMENT, INC.  | <b>c</b> EIN-PN 95-3672588-001 |
| <b>a</b> | Plan name WESTERN PACIFIC PULP & PAPER, INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor WESTERN PACIFIC PULP & PAPER, INC.  | <b>c</b> EIN-PN 94-2906199-001 |
| <b>a</b> | Plan name WESTERN STEEL & METALS, INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor WESTERN STEEL & METALS, INC.  | <b>c</b> EIN-PN 33-0255462-003 |
| <b>a</b> | Plan name WESTMINSTER CAPITAL, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor WESTMINSTER CAPITAL, INC.   | <b>c</b> EIN-PN 95-2157201-001 |
| <b>a</b> | Plan name WESTPAC HOLDING COMPANY, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor WESTPAC HOLDING COMPANY, INC.   | <b>c</b> EIN-PN 20-5722172-003 |
| <b>a</b> | Plan name BILLET & ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor BILLET & ASSOCIATES, LLC  | <b>c</b> EIN-PN 23-2637057-001 |
| <b>a</b> | Plan name E.S. EVANS & COMPANY 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor E.S. EVANS & COMPANY  | <b>c</b> EIN-PN 34-1717857-001 |
| <b>a</b> | Plan name EARTHLITE 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor EARTHLITE ACQUISITION, INC.   | <b>c</b> EIN-PN 33-0493452-001 |
| <b>a</b> | Plan name INVENA CORPORATION 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor INVENA CORPORATION  | <b>c</b> EIN-PN 48-1233142-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | IOWA CANCER SPECIALISTS, P.C. 401(K) PROFIT SHARING PLAN                             |                                |
| <b>b</b>   | Name of plan sponsor | IOWA CANCER SPECIALISTS, P.C.  | <b>c</b> EIN-PN 06-1666841-003 |
| <b>a</b>   | Plan name            | IOWA GROCERY INDUSTRY ASSOCIATION 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | IOWA GROCERY INDUSTRY ASSOCIATION  | <b>c</b> EIN-PN 42-0334665-001 |
| <b>a</b>   | Plan name            | SHANNON CHEMICAL CORPORATION 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | SHANNON CHEMICAL CORPORATION   | <b>c</b> EIN-PN 23-1856793-001 |
| <b>a</b>   | Plan name            | SHAWNEE COUNTRY CLUB 401(K) PROFIT SHARING PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor | SHAWNEE COUNTRY CLUB   | <b>c</b> EIN-PN 34-4353200-001 |
| <b>a</b>   | Plan name            | SHEPHERD DATA SERVICES, INC. 401(K) SAVINGS PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor | SHEPHERD DATA SERVICES, INC.   | <b>c</b> EIN-PN 46-0469044-001 |
| <b>a</b>   | Plan name            | WMX LOGISTICS, INC. 401(K) PROFIT SHARING PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | WMX LOGISTICS  | <b>c</b> EIN-PN 82-0570015-001 |
| <b>a</b>   | Plan name            | BRETT HILL CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN                             |                                |
| <b>b</b>   | Name of plan sponsor | BRETT HILL CONSTRUCTION, INC.  | <b>c</b> EIN-PN 99-0345851-001 |
| <b>a</b>   | Plan name            | BRISTOL BROADCASTING CO. INC. 401(K) AND PROFIT SHARING PLAN                         |                                |
| <b>b</b>   | Name of plan sponsor | BRISTOL BROADCASTING CO., INC.   | <b>c</b> EIN-PN 54-0491651-001 |
| <b>a</b>   | Plan name            | EMERGENCY GROUPS' OFFICE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | EGO, INC. DBA BRAULT   | <b>c</b> EIN-PN 95-4278964-001 |
| <b>a</b>   | Plan name            | EMPIRE HYUNDAI, INC. EMPLOYEES SAVINGS TRUST   |                                |
| <b>b</b>   | Name of plan sponsor | EMPIRE HYUNDAI, INC.   | <b>c</b> EIN-PN 04-3498129-001 |
| <b>a</b>   | Plan name            | JENKINS ENTERPRISES 401(K) PROFIT SHARING PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | JENKINS ENTERPRISES  | <b>c</b> EIN-PN 88-0191006-001 |
| <b>a</b>   | Plan name            | JEPSEN ELECTRIC INC. RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | JEPSEN ELECTRIC, INC.  | <b>c</b> EIN-PN 94-3393816-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--|---|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |   |                                |
| <b>a</b>   | Plan name OFFICE & ERGONOMIC SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN       |                                |
| <b>b</b>   | Name of plan sponsor OFFICE & ERGONOMIC SOLUTIONS, INC.                       | <b>c</b> EIN-PN 56-2393966-001 |
| <b>a</b>   | Plan name OLDHAM HARDWOODS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor OLDHAM HARDWOODS, LLC                                    | <b>c</b> EIN-PN 88-2687277-001 |
| <b>a</b>   | Plan name OLIVERA SAVINGS PLAN  |                                |
| <b>b</b>   | Name of plan sponsor OLIVERA EGG RANCH LLC                                    | <b>c</b> EIN-PN 77-0467975-001 |
| <b>a</b>   | Plan name SOFTCRYLIC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor SOFTCRYLIC, LLC  | <b>c</b> EIN-PN 13-4137658-001 |
| <b>a</b>   | Plan name SONOMA GRAPHIC PRODUCTS 401(K) PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor SONOMA GRAPHIC PRODUCTS                                  | <b>c</b> EIN-PN 68-0441691-001 |
| <b>a</b>   | Plan name SOUND & SECURE, INC. 401(K) PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor SOUND & SECURE, INC.                                     | <b>c</b> EIN-PN 88-0354066-001 |
| <b>a</b>   | Plan name C. CARAMANICO & SONS, INC. 401(K) PLAN                              |                                |
| <b>b</b>   | Name of plan sponsor C. CARAMANICO & SONS, INC.                               | <b>c</b> EIN-PN 23-2349249-001 |
| <b>a</b>   | Plan name CACTUS ROSE CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN           |                                |
| <b>b</b>   | Name of plan sponsor CACTUS ROSE CONSTRUCTION, INC.                           | <b>c</b> EIN-PN 86-0979336-001 |
| <b>a</b>   | Plan name CAFE EXPRESS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor CE ACQUISITION, LLC                                      | <b>c</b> EIN-PN 81-1640096-001 |
| <b>a</b>   | Plan name EYE CARE OF MAINE PROFIT SHARING PLAN                               |                                |
| <b>b</b>   | Name of plan sponsor EYE CARE OF MAINE, P.A.                                  | <b>c</b> EIN-PN 01-0316462-004 |
| <b>a</b>   | Plan name JULIAN ELECTRIC, INC. EMPLOYEES SAVINGS AND RETIREMENT PLAN         |                                |
| <b>b</b>   | Name of plan sponsor JULIAN ELECTRIC, INC.                                    | <b>c</b> EIN-PN 36-2592808-001 |
| <b>a</b>   | Plan name K4 SOLUTIONS, INC. 401(K) PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor K4 SOLUTIONS, INC.                                       | <b>c</b> EIN-PN 54-2041084-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name OXFORD ECONOMICS USA, INC. AND TOURISM ECONOMICS, LLC 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor OXFORD ECONOMICS USA, INC.  | <b>c</b> EIN-PN 23-2620656-001 |
| <b>a</b> | Plan name OXFORD GARDEN 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor OXFORD LTD DBA OXFORD GARDEN  | <b>c</b> EIN-PN 31-1525511-777 |
| <b>a</b> | Plan name P. AGNES, INC. PROFIT SHARING AND 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor P. AGNES, INC.  | <b>c</b> EIN-PN 23-1583648-888 |
| <b>a</b> | Plan name P.J. ALBERT, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor P.J. ALBERT, INC.   | <b>c</b> EIN-PN 04-2787609-001 |
| <b>a</b> | Plan name P.L.P.S. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor P.L.P.S. INC.   | <b>c</b> EIN-PN 76-0471058-001 |
| <b>a</b> | Plan name STAR ELECTRIC, LLC 401(K) SALARY REDUCTION PLAN & TRUST  |                                |
| <b>b</b> | Name of plan sponsor STAR ELECTRIC, LLC  | <b>c</b> EIN-PN 46-4073312-001 |
| <b>a</b> | Plan name STARKE MACHINE COMPANY 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor STARKE MACHINE COMPANY  | <b>c</b> EIN-PN 75-1710418-001 |
| <b>a</b> | Plan name STATE EMPLOYEES ASSOCIATION OF NORTH CAROLINA, INC. RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor STATE EMPLOYEES ASSOCIATION OF NORTH CAROLINA   | <b>c</b> EIN-PN 58-1575076-001 |
| <b>a</b> | Plan name STEEL - FAB, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor STEEL-FAB, INC.   | <b>c</b> EIN-PN 04-2396722-004 |
| <b>a</b> | Plan name FINELINES SAVINGS AND RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor KSG ENTERPRISES, INC.   | <b>c</b> EIN-PN 04-3291695-001 |
| <b>a</b> | Plan name FIRST CITIZENS BANK PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor FIRST CITIZENS BANK   | <b>c</b> EIN-PN 63-0789504-001 |
| <b>a</b> | Plan name CARS DAWYDIK, INC. 401(K)/PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor CARS DAWYDIK, INC.  | <b>c</b> EIN-PN 94-3065583-001 |

| <b>Part II</b>  |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |                                |
| <b>a</b>  | Plan name            | CARSON CORPORATION RETIREMENT PLAN FOR LOCAL 55                                      |                                |
| <b>b</b>  | Name of plan sponsor | CARSON CORPORATION   | <b>c</b> EIN-PN 22-2852356-003 |
| <b>a</b>  | Plan name            | CARTER STREET CORPORATION EMPLOYEE 401(K) SAVINGS PLAN                               |                                |
| <b>b</b>  | Name of plan sponsor | CARTER STREET CORPORATION  | <b>c</b> EIN-PN 62-1125122-001 |
| <b>a</b>  | Plan name            | CARVER FINANCIAL CORPORATION 401(K) RETIREMENT PLAN                                  |                                |
| <b>b</b>  | Name of plan sponsor | CARVER FINANCIAL CORPORATION   | <b>c</b> EIN-PN 20-0397876-001 |
| <b>a</b>  | Plan name            | KNS INTERNATIONAL RETIREMENT PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | KNS INTERNATIONAL  | <b>c</b> EIN-PN 42-1539365-001 |
| <b>a</b>  | Plan name            | KOMET USA, LLC 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | KOMET USA, LLC   | <b>c</b> EIN-PN 84-1719571-001 |
| <b>a</b>  | Plan name            | PAXTON VAN LINES 401(K) RETIREMENT PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | PAXTON VAN LINES, INC.   | <b>c</b> EIN-PN 54-0585256-001 |
| <b>a</b>  | Plan name            | PAYROLL EXPRESS, LLC 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | PAYROLL EXPRESS, LLC   | <b>c</b> EIN-PN 45-3517823-001 |
| <b>a</b>  | Plan name            | SURGEONS CHOICE MEDICAL CENTER 401(K) PLAN AND TRUST                                 |                                |
| <b>b</b>  | Name of plan sponsor | SURGEONS CHOICE MEDICAL CENTER   | <b>c</b> EIN-PN 38-3162435-001 |
| <b>a</b>  | Plan name            | SWAN USA 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | SWAN ANALYTICAL USA  | <b>c</b> EIN-PN 30-0516534-001 |
| <b>a</b>  | Plan name            | FOREMAN TOOL AND MOLD 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | FOREMAN TOOL AND MOLD  | <b>c</b> EIN-PN 82-3225815-001 |
| <b>a</b>  | Plan name            | FOREMOST GRAPHICS GROUP 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | FOREMOST GRAPHICS, L.L.C.  | <b>c</b> EIN-PN 38-3213304-001 |
| <b>a</b>  | Plan name            | FORREST GROUP 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | PARAGON CONTRACTORS, LLC   | <b>c</b> EIN-PN 20-1749126-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)     |                                |
|--|---|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |   |                                |
| <b>a</b>   | Plan name FORT DEARBORN PARTNERS, INC. 401(K) PLAN                                |                                |
| <b>b</b>   | Name of plan sponsor FORT DEARBORN PARTNERS                                       | <b>c</b> EIN-PN 36-3745996-001 |
| <b>a</b>   | Plan name FORT MITCHELL COUNTRY CLUB 401(K) PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor FORT MITCHELL COUNTRY CLUB                                   | <b>c</b> EIN-PN 61-0195230-001 |
| <b>a</b>   | Plan name CELINA COMPANY EMPLOYEES RETIREMENT PLAN                                |                                |
| <b>b</b>   | Name of plan sponsor CELINA TENT, INC.  | <b>c</b> EIN-PN 34-1894249-001 |
| <b>a</b>   | Plan name CEM COLLEGE RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor CENTRO DE EDUCACION MULTIDISCIPLINARIA, INC. DBA CEM COLLEGE | <b>c</b> EIN-PN 66-0377342-001 |
| <b>a</b>   | Plan name CENTER FOR CHILDREN WITH SPECIAL NEEDS LLC 401(K) PLAN                  |                                |
| <b>b</b>   | Name of plan sponsor CENTER FOR CHILDREN WITH SPECIAL NEEDS LLC                   | <b>c</b> EIN-PN 06-1485324-001 |
| <b>a</b>   | Plan name LAKOTA CONTRACTING, INC. 401(K) RETIREMENT PLAN                         |                                |
| <b>b</b>   | Name of plan sponsor LAKOTA CONTRACTING, INC.                                     | <b>c</b> EIN-PN 26-0060538-001 |
| <b>a</b>   | Plan name PETERSON PIPELINE, INC. 401(K) PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor PETERSON PIPELINE, INC.                                      | <b>c</b> EIN-PN 33-0615234-001 |
| <b>a</b>   | Plan name TCB MMC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor TCB MMC, INC.  | <b>c</b> EIN-PN 26-3151099-001 |
| <b>a</b>   | Plan name TECHNICAL CHEMICAL COMPANY 401(K) RETIREMENT PLAN                       |                                |
| <b>b</b>   | Name of plan sponsor TECHNICAL CHEMICAL COMPANY                                   | <b>c</b> EIN-PN 75-1002472-001 |
| <b>a</b>   | Plan name TECHNOALPIN 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor TECHNOALPIN USA, INC.  | <b>c</b> EIN-PN 22-3857446-001 |
| <b>a</b>   | Plan name WHATCOM SKAGIT HOUSING 401(K) PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor WHATCOM SKAGIT HOUSING                                       | <b>c</b> EIN-PN 91-1005103-001 |
| <b>a</b>   | Plan name WHEELING COIN, LLC 401(K) PROFIT SHARING PLAN                           |                                |
| <b>b</b>   | Name of plan sponsor WHEELING COIN, LLC   | <b>c</b> EIN-PN 55-0772531-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name WHITE EYE ASSOCIATES, P.A. PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor WHITE EYE ASSOCIATES, P.A.  | <b>c</b> EIN-PN 56-1341154-001 |
| <b>a</b> | Plan name WHITLOCK PLUMBING AND HEATING, INC. PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor WHITLOCK PLUMBING AND HEATING, INC.   | <b>c</b> EIN-PN 54-1282116-001 |
| <b>a</b> | Plan name AVKARE, LLC 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor AVKARE, LLC   | <b>c</b> EIN-PN 20-8622803-001 |
| <b>a</b> | Plan name AXIS FABRICATION & MACHINE CO. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor AXIS FABRICATION & MACHINE COMPANY, LLC   | <b>c</b> EIN-PN 26-3961265-001 |
| <b>a</b> | Plan name AXIUM HEALTHCARE DE PUERTO RICO 1165(E) PLAN   |                                |
| <b>b</b> | Name of plan sponsor FARMACIA DORAL, INC. DBA AXIUM HEALTHCARE DE PUERTO RICO  | <b>c</b> EIN-PN 66-0616318-001 |
| <b>a</b> | Plan name AXXIOME AMERICAS, INC. RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor AXXIOME AMERICAS, INC.  | <b>c</b> EIN-PN 74-3213150-001 |
| <b>a</b> | Plan name WOLVERINE POWER SUPPLY COOPERATIVE, INC. NON-UNION 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor WOLVERINE POWER SUPPLY COOPERATIVE, INC.  | <b>c</b> EIN-PN 38-1326766-002 |
| <b>a</b> | Plan name WONDERLAND TIRE, INC. PROFIT SHARING 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor WONDERLAND TIRE COMPANY, INC.   | <b>c</b> EIN-PN 38-2264378-001 |
| <b>a</b> | Plan name WRITTEN DEPOSITION SERVICE, LLC PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor WRITTEN DEPOSITION SERVICE, LLC   | <b>c</b> EIN-PN 73-1497732-001 |
| <b>a</b> | Plan name BELL COMPANIES 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor Q VEST, INC.  | <b>c</b> EIN-PN 76-0622763-001 |
| <b>a</b> | Plan name BELL FORK LIFT, INC. PROFIT SHARING AND RETIREMENT SAVINGS PLAN  |                                |
| <b>b</b> | Name of plan sponsor BELL FORK LIFT, INC.  | <b>c</b> EIN-PN 38-2094639-001 |
| <b>a</b> | Plan name BEMEL, ROSS & AVEDON, LLP, 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor BEMEL, ROSS & AVEDON, LLP   | <b>c</b> EIN-PN 82-3833377-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |  |
|----------|--|--|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |  |
| <b>a</b> | Plan name <a href="#">BENETRENDS, INC. PROFIT SHARING PLAN AND TRUST</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">BENETRENDS, INC.</a>  | <b>c</b> EIN-PN <a href="#">35-2519056-002</a> |
| <b>a</b> | Plan name <a href="#">BIRMINGHAM PODIATRY, P.C. 401(K) PROFIT SHARING PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">BIRMINGHAM PODIATRY, P.C.</a>   | <b>c</b> EIN-PN <a href="#">63-0826296-002</a> |
| <b>a</b> | Plan name <a href="#">BISBEE PLUMBING &amp; HEATING 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">ROADSIDE DEVELOPERS, INC. DBA BISBEE PLUMBING &amp; HEATING</a>                                     | <b>c</b> EIN-PN <a href="#">41-0915726-001</a> |
| <b>a</b> | Plan name <a href="#">BITTNER, LLC 401(K) PROFIT SHARING PLAN AND TRUST</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">BITTNER, LLC</a>  | <b>c</b> EIN-PN <a href="#">61-1372128-001</a> |
| <b>a</b> | Plan name <a href="#">BIZLINK GROUP 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">BIZLINK TECHNOLOGY, INC.</a>  | <b>c</b> EIN-PN <a href="#">94-3355611-001</a> |
| <b>a</b> | Plan name <a href="#">BLACK DOG SALVAGE 401(K) PROFIT SHARING PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">BDS HOLDINGS, INC.</a>  | <b>c</b> EIN-PN <a href="#">54-1968963-001</a> |
| <b>a</b> | Plan name <a href="#">BUCHHOLZ TRANSPORT 401(K) &amp; PSP</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">BUCHHOLZ TRANSPORT INC.</a>   | <b>c</b> EIN-PN <a href="#">38-2497552-001</a> |
| <b>a</b> | Plan name <a href="#">CALIFORNIA BOX COMPANY 401(K) PROFIT SHARING PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">CALIFORNIA BOX COMPANY</a>  | <b>c</b> EIN-PN <a href="#">95-3901917-002</a> |
| <b>a</b> | Plan name <a href="#">CENTRA SOTA COOPERATIVE 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">CENTRA SOTA COOPERATIVE</a>   | <b>c</b> EIN-PN <a href="#">41-0488480-001</a> |
| <b>a</b> | Plan name <a href="#">CENTROSOLAR AMERICA, INC. 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">CENTROSOLAR AMERICA, INC.</a>   | <b>c</b> EIN-PN <a href="#">20-8781598-001</a> |
| <b>a</b> | Plan name <a href="#">CERRONE OLDS-GMC TRUCK 401(K) PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">AL CERRONE'S HARRIS AUTO SALES INC.</a>   | <b>c</b> EIN-PN <a href="#">04-2608042-001</a> |
| <b>a</b> | Plan name <a href="#">CLEAR CREEK SKIING CORP., INC. 401(K) PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">CLEAR CREEK SKIING CORPORATION, INC.</a>  | <b>c</b> EIN-PN <a href="#">84-0619358-001</a> |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)                  |                                |
|--|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |  |                                |
| <b>a</b>   | Plan name CLINT PHARMACEUTICALS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor CLINT PHARMACEUTICALS, INC.   | <b>c</b> EIN-PN 62-1322467-001 |
| <b>a</b>   | Plan name COLLIERS ARKANSAS, INC. DBA COLLIERS INTERNATIONAL 401(K) PROFIT SHARING PLAN        |                                |
| <b>b</b>   | Name of plan sponsor COLLIERS ARKANSAS, INC. DBA COLLIERS INTERNATIONAL                        | <b>c</b> EIN-PN 71-0577085-004 |
| <b>a</b>   | Plan name CONTRACT TRANSPORT, INC. 401(K) PLAN AND TRUST                                       |                                |
| <b>b</b>   | Name of plan sponsor CONTRACT TRANSPORT, INC.  | <b>c</b> EIN-PN 42-0981821-002 |
| <b>a</b>   | Plan name CONTROL ASSOCIATES OF PUERTO RICO, LLC 1165(E) PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor CONTROL ASSOCIATES OF PUERTO RICO, LLC                                    | <b>c</b> EIN-PN 66-0711769-001 |
| <b>a</b>   | Plan name COPLOY, INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor COPLOY, INC.  | <b>c</b> EIN-PN 45-5000939-001 |
| <b>a</b>   | Plan name CRYSTALASER PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor CRYSTALASER   | <b>c</b> EIN-PN 86-0889160-002 |
| <b>a</b>   | Plan name CSD TRANSPORT LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor CSD TRANSPORT LLC   | <b>c</b> EIN-PN 46-0868373-001 |
| <b>a</b>   | Plan name DB SALES & SERVICE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor MERTZ ENTERPRISES, INC, DBA DB SALES & SERVICE                            | <b>c</b> EIN-PN 90-0627040-001 |
| <b>a</b>   | Plan name DDSI 401(K)/PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor DDSI  | <b>c</b> EIN-PN 35-1771016-001 |
| <b>a</b>   | Plan name DE LA GUARDIA VICTORIA ARCHITECTS AND URBANISTS, INC. 401(K) AND PROFIT SHARING PLAN |                                |
| <b>b</b>   | Name of plan sponsor DE LA GUARDIA VICTORIA ARCHITECTS AND URBANISTS, INC                      | <b>c</b> EIN-PN 54-2099947-001 |
| <b>a</b>   | Plan name DEEP BLUE CONSULTING, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor DEEP BLUE CONSULTING, INC.  | <b>c</b> EIN-PN 93-1298450-001 |
| <b>a</b>   | Plan name DEG CONSTRUCTION CO., INC, 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor DEG CONSTRUCTION CO., INC.  | <b>c</b> EIN-PN 86-0640575-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |  |
|----------|--|--|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |  |
| <b>a</b> | Plan name <a href="#">DERMATOLOGY ALLERGY 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">DERMATOLOGY ALLERGY GENERAL PHYSICIANS OF OHIO, INC.</a>  | <b>c</b> EIN-PN <a href="#">31-1027818-001</a> |
| <b>a</b> | Plan name <a href="#">DERMATOLOGY ASSOCIATES, PC 401(K) PROFIT SHARING PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">DERMATOLOGY ASSOCIATES, PC</a>  | <b>c</b> EIN-PN <a href="#">39-1896149-002</a> |
| <b>a</b> | Plan name <a href="#">DESIGN SPACE INPHARMATICS, LLC 401(K) PROFIT SHARING PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">PRODUCTLIFE GROUP US, LLC</a>   | <b>c</b> EIN-PN <a href="#">36-4982515-001</a> |
| <b>a</b> | Plan name <a href="#">DUCT &amp; VENT CLEANING OF AMERICA, INC. 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">DUCT &amp; VENT CLEANING OF AMERICA, INC.</a>   | <b>c</b> EIN-PN <a href="#">04-3175810-001</a> |
| <b>a</b> | Plan name <a href="#">DUCTCO, LLC 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">DUCTCO, LLC</a>   | <b>c</b> EIN-PN <a href="#">46-2763056-002</a> |
| <b>a</b> | Plan name <a href="#">EAST MAIN DENTAL CENTER, LLP 401(K) DEFERRED COMPENSATION PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">EAST MAIN DENTAL CENTER, LLP</a>  | <b>c</b> EIN-PN <a href="#">93-0679201-001</a> |
| <b>a</b> | Plan name <a href="#">EASTERN RADIOLOGY ASSOCIATES PC 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">EASTERN RADIOLOGY ASSOCIATES PC</a>   | <b>c</b> EIN-PN <a href="#">81-0306627-001</a> |
| <b>a</b> | Plan name <a href="#">EASTERN WAREHOUSE DISTRIBUTORS, LLC 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">EASTERN WAREHOUSE DISTRIBUTORS, LLC</a>   | <b>c</b> EIN-PN <a href="#">23-2566520-001</a> |
| <b>a</b> | Plan name <a href="#">EMPLOYEES OF FARRUGGIO'S AND ABLE RENTALS 401(K) PROFIT SHARING PLAN</a>                                       |  |
| <b>b</b> | Name of plan sponsor <a href="#">FARRUGGIO'S BRISTOL &amp; PHILADELPHIA AUTO EXPRESS, INC.</a>                                       | <b>c</b> EIN-PN <a href="#">23-1922473-001</a> |
| <b>a</b> | Plan name <a href="#">ENGAGE, INC. 401(K) PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">ENGAGE, INC.</a>  | <b>c</b> EIN-PN <a href="#">80-0001152-002</a> |
| <b>a</b> | Plan name <a href="#">ENGINEERED METAL PRODUCTS 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">ENGINEERED METAL PRODUCTS, LLC</a>  | <b>c</b> EIN-PN <a href="#">20-1958314-001</a> |
| <b>a</b> | Plan name <a href="#">ENTERPRISE TITLE 401(K) PROFIT SHARING PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">YOUR TITLE COMPANY INCORPORATED DBA ENTERPRISE TITLE</a>  | <b>c</b> EIN-PN <a href="#">27-0047953-001</a> |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name F.H. DAILEY CHEVROLET 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor INFINITE VELOCITY AUTOMOTIVE, INC. DBA F.H. DAILEY CHEVROLET  | <b>c</b> EIN-PN 45-3126103-001 |
| <b>a</b> | Plan name FAIRMONT DESIGNS RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor CAMBIUM BUSINESS GROUP, INC. DBA FAIRMONT DESIGNS   | <b>c</b> EIN-PN 94-2930113-001 |
| <b>a</b> | Plan name FAIRWAY MARKET III 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor FAIRWAY MARKET III  | <b>c</b> EIN-PN 77-0084733-001 |
| <b>a</b> | Plan name FIRST-LIGHT USA, LLC EMPLOYEE RETIREMENT SAVINGS PLAN  |                                |
| <b>b</b> | Name of plan sponsor FIRST-LIGHT USA, LLC  | <b>c</b> EIN-PN 20-1665358-001 |
| <b>a</b> | Plan name FISCHER CUNNANE & ASSOCIATES LTD. TAX FAVORED SAVINGS PLAN   |                                |
| <b>b</b> | Name of plan sponsor FISCHER CUNNANE & ASSOCIATES LTD.   | <b>c</b> EIN-PN 23-3060583-001 |
| <b>a</b> | Plan name FLORIDA BUSINESS TECHNOLOGIES LLC 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor FLORIDA BUSINESS TECHNOLOGIES LLC   | <b>c</b> EIN-PN 26-0000350-001 |
| <b>a</b> | Plan name FOSTER THOMAS RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor FOSTER THOMAS, INC.   | <b>c</b> EIN-PN 52-1826441-001 |
| <b>a</b> | Plan name FOUNDATION FOR INTERNATIONAL SERVICES, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor FOUNDATION FOR INTERNATIONAL SERVICES, INC.   | <b>c</b> EIN-PN 91-1300363-001 |
| <b>a</b> | Plan name FOUNDATION LABORATORY 401(K) RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b> | Name of plan sponsor LATARA ENTERPRISE, INC. DBA FOUNDATION LABORATORY   | <b>c</b> EIN-PN 95-4467199-001 |
| <b>a</b> | Plan name GERRALD'S MECHANICAL SERVICES, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor GERRALD'S MECHANICAL SERVICES, INC.   | <b>c</b> EIN-PN 58-2047712-001 |
| <b>a</b> | Plan name GIBSON & ASSOCIATES 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor GIBSON & ASSOCIATES, INC.   | <b>c</b> EIN-PN 75-2057660-001 |
| <b>a</b> | Plan name GIBSON OVERSEAS, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor GIBSON OVERSEAS, INC.   | <b>c</b> EIN-PN 95-3393699-002 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | GLOBAL 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | GHG HOLDINGS, INC.   | <b>c</b> EIN-PN 46-4331213-001 |
| <b>a</b>   | Plan name            | GLOBAL DISPLAY SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor | GLOBAL DISPLAY SOLUTIONS, INC.   | <b>c</b> EIN-PN 34-1907707-001 |
| <b>a</b>   | Plan name            | GLYMED PLUS 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | GLYMED PLUS LLC  | <b>c</b> EIN-PN 80-0112220-001 |
| <b>a</b>   | Plan name            | GTXCEL, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | GTXCEL, INC.   | <b>c</b> EIN-PN 04-3177056-001 |
| <b>a</b>   | Plan name            | HARRISS & HARTMAN LAW FIRM, P.C. 401(K) EMPLOYEES SAVINGS PLAN                       |                                |
| <b>b</b>   | Name of plan sponsor | HARRISS & HARTMAN LAW FIRM, P.C.   | <b>c</b> EIN-PN 58-1385781-001 |
| <b>a</b>   | Plan name            | HAUCK BROS, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HAUCK BROTHERS, INC.   | <b>c</b> EIN-PN 31-0599870-001 |
| <b>a</b>   | Plan name            | HILLYER COMPANIES 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HILLYERS MID-CITY FORD, INC.   | <b>c</b> EIN-PN 93-1118673-001 |
| <b>a</b>   | Plan name            | HISTORIC FAMILY PHYSICIANS 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HISTORIC FAMILY PHYSICIANS, P.C.   | <b>c</b> EIN-PN 27-0357836-777 |
| <b>a</b>   | Plan name            | HITV 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HITV OPERATING CO., INC.   | <b>c</b> EIN-PN 20-8485379-001 |
| <b>a</b>   | Plan name            | HOMESTAR COMPANIES SAFE HARBOR 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HOMESTAR COMPANIES, LLC.   | <b>c</b> EIN-PN 26-2775069-001 |
| <b>a</b>   | Plan name            | HORAN BUILDING COMPANY 401(K) & PROFIT SHARING PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor | HORAN BUILDING CO., INC.   | <b>c</b> EIN-PN 05-0466821-001 |
| <b>a</b>   | Plan name            | INTEGRITY AUTOMOTIVE GROUP 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | INTEGRITY AUTOMOTIVE GROUP   | <b>c</b> EIN-PN 34-1725656-001 |

| <b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>   |                      |  |
|--|----------------------|--|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |
| <b>a</b>   | Plan name            | INTELLETRACE, INC. 401(K) PLAN                             |
| <b>b</b>   | Name of plan sponsor | INTELLETRACE, INC.   |
| <b>c</b>   | EIN-PN               | 37-1514242-001   |
| <b>a</b>   | Plan name            | INTERNATIONAL PARKING DESIGN, INC. 401(K) PLAN             |
| <b>b</b>   | Name of plan sponsor | INTERNATIONAL PARKING DESIGN, INC.                         |
| <b>c</b>   | EIN-PN               | 95-2696753-003   |
| <b>a</b>   | Plan name            | IRONTITE PRODUCTS INC. EMPLOYEES SAVINGS & INVESTMENT PLAN |
| <b>b</b>   | Name of plan sponsor | IRONTITE   |
| <b>c</b>   | EIN-PN               | 42-1500949-001   |
| <b>a</b>   | Plan name            | ISOVOLTA, INC. 401(K) PLAN                                 |
| <b>b</b>   | Name of plan sponsor | ISOVOLTA, INC.   |
| <b>c</b>   | EIN-PN               | 13-4263768-001   |
| <b>a</b>   | Plan name            | ITC INFOTECH USA, INC. 401(K) PLAN                         |
| <b>b</b>   | Name of plan sponsor | ITC INFOTECH USA, INC.                                     |
| <b>c</b>   | EIN-PN               | 22-3239723-001   |
| <b>a</b>   | Plan name            | JERRY WAGNER PLUMBING INC. 401(K) PROFIT SHARING PLAN      |
| <b>b</b>   | Name of plan sponsor | JERRY WAGNER INC.  |
| <b>c</b>   | EIN-PN               | 23-2635299-001   |
| <b>a</b>   | Plan name            | JIM CRAWFORD CONSTRUCTION COMPANY, INC. 401(K) PLAN        |
| <b>b</b>   | Name of plan sponsor | JIM CRAWFORD CONSTRUCTION COMPANY, INC.                    |
| <b>c</b>   | EIN-PN               | 77-0072198-001   |
| <b>a</b>   | Plan name            | JODY L. KELLY, M.D. & ASSOCIATES 401(K) PLAN               |
| <b>b</b>   | Name of plan sponsor | JODY L. KELLY, M.D. & ASSOCIATES, LLC                      |
| <b>c</b>   | EIN-PN               | 20-0882318-001   |
| <b>a</b>   | Plan name            | JOE HURLEY 401(K) PLAN                                     |
| <b>b</b>   | Name of plan sponsor | JOE HURLEY, INC.   |
| <b>c</b>   | EIN-PN               | 22-3237676-001   |
| <b>a</b>   | Plan name            | KORBER PHARMA PACKAGING MATERIALS LLC 401(K) PLAN          |
| <b>b</b>   | Name of plan sponsor | KORBER PHARMA PACKAGING MATERIALS LLC                      |
| <b>c</b>   | EIN-PN               | 47-5593447-001   |
| <b>a</b>   | Plan name            | LASKEY'S DISCOUNT FURNITURE PROFIT SHARING PLAN            |
| <b>b</b>   | Name of plan sponsor | LASKEY'S DISCOUNT FURNITURE                                |
| <b>c</b>   | EIN-PN               | 25-1450031-001   |
| <b>a</b>   | Plan name            | LATITUDE 33 401(K) PROFIT SHARING PLAN                     |
| <b>b</b>   | Name of plan sponsor | LATITUDE 33 PLANNING & ENGINEERING                         |
| <b>c</b>   | EIN-PN               | 33-0582561-001   |

| <b>Part II</b>  |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |                                |
| <b>a</b>  | Plan name            | LUSO FEDERAL CREDIT UNION RETIREMENT PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | LUSO FEDERAL CREDIT UNION  | <b>c</b> EIN-PN 04-6279799-001 |
| <b>a</b>  | Plan name            | LYNXSPRING, INC. 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | LYNXSPRING, INC.   | <b>c</b> EIN-PN 47-0867589-001 |
| <b>a</b>  | Plan name            | LYONS GROUP 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | LYONS GROUP  | <b>c</b> EIN-PN 04-2707878-001 |
| <b>a</b>  | Plan name            | MANSKE COMPANIES 401(K) PLAN AND TRUST   |                                |
| <b>b</b>  | Name of plan sponsor | MANSKE MACHINERY INC.  | <b>c</b> EIN-PN 39-1644408-001 |
| <b>a</b>  | Plan name            | MANUFACTURING SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN                             |                                |
| <b>b</b>  | Name of plan sponsor | MANUFACTURING SOLUTIONS, INC.  | <b>c</b> EIN-PN 48-1180359-001 |
| <b>a</b>  | Plan name            | MAURER HEATING & COOLING CO. 401(K) RETIREMENT PLAN                                  |                                |
| <b>b</b>  | Name of plan sponsor | MAURER HEATING & COOLING CO.   | <b>c</b> EIN-PN 38-1869455-002 |
| <b>a</b>  | Plan name            | MAYHEW & ASSOCIATES, INC. PROFIT SHARING/401(K) PLAN                                 |                                |
| <b>b</b>  | Name of plan sponsor | MAYHEW & ASSOCIATES, INC.  | <b>c</b> EIN-PN 95-3396046-002 |
| <b>a</b>  | Plan name            | MELTON, ESPY & WILLIAMS P.C. PROFIT SHARING PLAN                                     |                                |
| <b>b</b>  | Name of plan sponsor | MELTON, ESPY & WILLIAMS P.C.   | <b>c</b> EIN-PN 63-0720022-001 |
| <b>a</b>  | Plan name            | MENCHIE'S GLOBAL HEADQUARTERS 401(K) RETIREMENT PLAN                                 |                                |
| <b>b</b>  | Name of plan sponsor | MENCHIE'S GLOBAL HEADQUARTERS  | <b>c</b> EIN-PN 26-1658984-777 |
| <b>a</b>  | Plan name            | MILLER BARONDESS 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | MILLER BARONDESS, LLP  | <b>c</b> EIN-PN 20-4939800-222 |
| <b>a</b>  | Plan name            | MILLER LUMBER COMPANY 401(K) PROFIT SHARING PLAN                                     |                                |
| <b>b</b>  | Name of plan sponsor | MILLER LUMBER COMPANY  | <b>c</b> EIN-PN 34-1312270-001 |
| <b>a</b>  | Plan name            | MIPRO CONSULTING 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | MIPRO CONSULTING, LLC  | <b>c</b> EIN-PN 20-2695598-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | MOHRFELD ELECTRIC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MOHRFELD ELECTRIC  | <b>c</b> EIN-PN 27-1617896-001 |
| <b>a</b>   | Plan name            | MOJO SOLO 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MOJO SOLO, INC.  | <b>c</b> EIN-PN 20-1101717-001 |
| <b>a</b>   | Plan name            | NEUMANN MONSON, INC. PROFIT SHARING 401(K) PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor | NEUMANN MONSON, INC.   | <b>c</b> EIN-PN 42-1242646-222 |
| <b>a</b>   | Plan name            | NEUSOFT AMERICA, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | NEUSOFT AMERICA, INC.  | <b>c</b> EIN-PN 20-5601470-001 |
| <b>a</b>   | Plan name            | NEW DIRECTIONS FOR YOUTH, INC. 401(K) & PROFIT SHARING PLAN                          |                                |
| <b>b</b>   | Name of plan sponsor | NEW DIRECTIONS FOR YOUTH, INC.   | <b>c</b> EIN-PN 95-2973008-001 |
| <b>a</b>   | Plan name            | NOBLE BANK 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | NOBLE BANK & TRUST   | <b>c</b> EIN-PN 20-3340543-001 |
| <b>a</b>   | Plan name            | NORTH AMERICAN FOOD PROFIT SHARING/401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | NORTH AMERICAN FOOD DISTRIBUTING CO., INC.   | <b>c</b> EIN-PN 94-1717567-001 |
| <b>a</b>   | Plan name            | NORTH AMERICAN WARHORSE 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | NORTH AMERICAN WARHORSE, INC.  | <b>c</b> EIN-PN 23-3047289-001 |
| <b>a</b>   | Plan name            | OMNIPATH, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | OMNIPATH, INC.   | <b>c</b> EIN-PN 31-1639546-002 |
| <b>a</b>   | Plan name            | ONEGENERATION 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ONEGENERATION  | <b>c</b> EIN-PN 95-4066979-001 |
| <b>a</b>   | Plan name            | P.S. GREETINGS, INC. PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | P.S. GREETINGS, INC.   | <b>c</b> EIN-PN 36-2995710-001 |
| <b>a</b>   | Plan name            | PACIFIC COACH WORKS 401(K) PROFIT SHARING PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | PACIFIC COACH WORKS  | <b>c</b> EIN-PN 20-4850786-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | PBHK, INC. RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | PBHK, INC.   | <b>c</b> EIN-PN 99-0306811-001 |
| <b>a</b>   | Plan name            | PBHM 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PERSPECTIVE BEHAVIORAL HEALTH MANAGEMENT, LLC  | <b>c</b> EIN-PN 33-1048513-001 |
| <b>a</b>   | Plan name            | PC CONTROLS 401(K)/PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | PC CONTROLS  | <b>c</b> EIN-PN 75-2830816-001 |
| <b>a</b>   | Plan name            | PDMA CORPORATION SAVINGS PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PDMA CORPORATION   | <b>c</b> EIN-PN 59-3191224-001 |
| <b>a</b>   | Plan name            | PEAK PEDIATRICS, PLLC 401(K) PROFIT SHARING PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor | PEAK PEDIATRICS, PLLC  | <b>c</b> EIN-PN 84-1567538-001 |
| <b>a</b>   | Plan name            | PHELAN MANAGEMENT SERVICES, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | PHELAN MANAGEMENT SERVICES, INC.   | <b>c</b> EIN-PN 20-0647101-001 |
| <b>a</b>   | Plan name            | PRESIDIUM PROPERTY MANAGEMENT, LLC 401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | CENTAURUS PROPERTY MANAGEMENT, LLC DBA PRESIDIUM PROPERTY MANAGEMENT                 | <b>c</b> EIN-PN 26-0536884-001 |
| <b>a</b>   | Plan name            | PRESTIGE RESIDENTIAL CONSTRUCTION 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PRESTIGE RESIDENTIAL CONSTRUCTION  | <b>c</b> EIN-PN 91-1366230-001 |
| <b>a</b>   | Plan name            | PRIMARY MECHANICAL, INC. 401(K) PROFIT SHARING PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor | PRIMARY MECHANICAL, INC.   | <b>c</b> EIN-PN 33-0964975-001 |
| <b>a</b>   | Plan name            | PROFESSIONAL EMPLOYMENT SERVICES 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | PROFESSIONAL EMPLOYMENT SERVICES, INC.   | <b>c</b> EIN-PN 54-1747161-001 |
| <b>a</b>   | Plan name            | PROFESSIONAL PAINT CENTER, INC. 401(K) PROFIT SHARING PLAN                           |                                |
| <b>b</b>   | Name of plan sponsor | PROFESSIONAL PAINT CENTER, INC.  | <b>c</b> EIN-PN 94-1731587-001 |
| <b>a</b>   | Plan name            | PROGRAM PARTNERS, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | PROGRAM PARTNERS, INC.   | <b>c</b> EIN-PN 43-2037515-001 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name PROGRESSIVE TECHNOLOGY, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor PROGRESSIVE TECHNOLOGY, INC.  | <b>c</b> EIN-PN 68-0229180-001 |
| <b>a</b> | Plan name PROHEALTH GROUP, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor PROHEALTH GROUP, INC.   | <b>c</b> EIN-PN 47-5658024-002 |
| <b>a</b> | Plan name R.W. PARKINSON, MD 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor RICHARD W. PARKINSON MD   | <b>c</b> EIN-PN 87-0468611-001 |
| <b>a</b> | Plan name RADIO SOUND, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor RADIO SOUND, INC.   | <b>c</b> EIN-PN 61-1083666-001 |
| <b>a</b> | Plan name RADWELL INTERNATIONAL LLC 401(K) PROFIT SHARING PLAN & TRUST   |                                |
| <b>b</b> | Name of plan sponsor RADWELL INTERNATIONAL LLC   | <b>c</b> EIN-PN 23-2106278-001 |
| <b>a</b> | Plan name RAFAEL BENITEZ CARRILLO, INC. CODA PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor RAFAEL BENITEZ CARRILLO, INC.   | <b>c</b> EIN-PN 66-0213972-002 |
| <b>a</b> | Plan name RAFIH AUTO GROUP 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor RAFIH AUTO GROUP, INC.  | <b>c</b> EIN-PN 68-0676945-001 |
| <b>a</b> | Plan name RAIL WORLD LLC 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor RAIL WORLD LLC  | <b>c</b> EIN-PN 52-2344008-001 |
| <b>a</b> | Plan name RALPHS - PUGH CO., INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor RALPHS - PUGH CO., INC.   | <b>c</b> EIN-PN 94-0791950-001 |
| <b>a</b> | Plan name REPRODUCTIVE MEDICINE INSTITUTE, LLC PROFIT SHARING PLAN & TRUST   |                                |
| <b>b</b> | Name of plan sponsor REPRODUCTIVE MEDICINE INSTITUTE, LLC  | <b>c</b> EIN-PN 27-1248611-001 |
| <b>a</b> | Plan name RESEARCH FOR BETTER TEACHING 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor RESEARCH FOR BETTER TEACHING  | <b>c</b> EIN-PN 04-3145000-003 |
| <b>a</b> | Plan name RESTWELL MATTRESS COMPANY 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor RESTWELL MATTRESS COMPANY   | <b>c</b> EIN-PN 41-1672945-002 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | ROSCOE BROWN, INC. PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ROSCOE BROWN, INC.   | <b>c</b> EIN-PN 62-0810017-001 |
| <b>a</b>   | Plan name            | S&S MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor | S&S MANAGEMENT, INC.   | <b>c</b> EIN-PN 31-1493783-001 |
| <b>a</b>   | Plan name            | S.C. ROSSI & COMPANY, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | S. C. ROSSI & COMPANY, INC.  | <b>c</b> EIN-PN 54-1151999-001 |
| <b>a</b>   | Plan name            | S4, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | S4 INC.  | <b>c</b> EIN-PN 04-3309384-001 |
| <b>a</b>   | Plan name            | SEQUEL CONTRACTORS INC. FLEXIBLE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | SEQUEL CONTRACTORS, INC.   | <b>c</b> EIN-PN 95-4301424-002 |
| <b>a</b>   | Plan name            | SERRA COMMUNITY MEDICAL CLINIC, INC. 401(K) PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor | SERRA COMMUNITY MEDICAL CLINIC, INC.   | <b>c</b> EIN-PN 95-4786125-001 |
| <b>a</b>   | Plan name            | SHIRENE ORANDI, D.D.S. 401(K) PROFIT SHARING PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor | SHIRENE ORANDI, D.D.S., P.A.   | <b>c</b> EIN-PN 84-1720497-001 |
| <b>a</b>   | Plan name            | SHORT LINE EXPRESS MARKET 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | SHORT LINE EXPRESS MARKET  | <b>c</b> EIN-PN 88-0296690-001 |
| <b>a</b>   | Plan name            | SID GRINKER RESTORATION, INC. EMPLOYEES' FLEXIBLE PROFIT SHARING PLAN                |                                |
| <b>b</b>   | Name of plan sponsor | SID GRINKER RESTORATION, INC.  | <b>c</b> EIN-PN 39-0983766-005 |
| <b>a</b>   | Plan name            | SIERRA REHABILITATION SERVICES 401(K) PROFIT SHARING PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor | SIERRA REHABILITATION SERVICES   | <b>c</b> EIN-PN 88-0302345-001 |
| <b>a</b>   | Plan name            | SOUTH TEXAS COMMUNITY LIVING CORPORATION 401(K) PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor | SOUTH TEXAS COMMUNITY LIVING CORPORATION   | <b>c</b> EIN-PN 76-0364678-001 |
| <b>a</b>   | Plan name            | SOUTHERN MACHINE AND FABRICATION CO., INC. 401(K) PLAN                               |                                |
| <b>b</b>   | Name of plan sponsor | SOUTHERN MACHINE AND FABRICATION COMPANY, INC.                                       | <b>c</b> EIN-PN 58-1329156-002 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | STERLING BV, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | STERLING BV, INC.  | <b>c</b> EIN-PN 81-1791939-001 |
| <b>a</b>   | Plan name            | STERLING ENERGY OPERATIONS, LLC PROFIT SHARING PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor | STERLING ENERGY OPERATIONS, LLC  | <b>c</b> EIN-PN 33-0969595-001 |
| <b>a</b>   | Plan name            | SYRBERUS, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | SYRBERUS, INC.   | <b>c</b> EIN-PN 20-4850238-001 |
| <b>a</b>   | Plan name            | T.M.C.I., INC. 401(K) RETIREMENT SAVINGS PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | T.M.C.I., INC.   | <b>c</b> EIN-PN 95-3185598-001 |
| <b>a</b>   | Plan name            | TEKTEAM 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | TECHTEAM, LLC DBA TEKTEAM  | <b>c</b> EIN-PN 94-3335438-001 |
| <b>a</b>   | Plan name            | TELECOMMUNICATIONS LAW PROFESSIONALS PLLC 401(K) PROFIT SHARING PLAN                 |                                |
| <b>b</b>   | Name of plan sponsor | TELECOMMUNICATIONS LAW PROFESSIONALS PLLC  | <b>c</b> EIN-PN 45-2585545-001 |
| <b>a</b>   | Plan name            | TELECOMMUNICATIONS MANAGEMENT SOLUTIONS, INC. 401(K) & PROFIT SHARING PLAN           |                                |
| <b>b</b>   | Name of plan sponsor | TELECOMMUNICATIONS MANAGEMENT SOLUTIONS, INC.  | <b>c</b> EIN-PN 77-0000356-001 |
| <b>a</b>   | Plan name            | TEMPLETON & ASSOCIATES EQUIPMENT SALES, INC. 401(K) PROFIT SHARING PLAN              |                                |
| <b>b</b>   | Name of plan sponsor | TEMPLETON & ASSOCIATES EQUIPMENT SALES, INC.   | <b>c</b> EIN-PN 84-2050914-001 |
| <b>a</b>   | Plan name            | THE ORTHOPAEDIC NETWORK, INC. PS & 401(K) PLAN - CONS ORTHO                          |                                |
| <b>b</b>   | Name of plan sponsor | THE ORTHOPAEDIC NETWORK, INC.  | <b>c</b> EIN-PN 34-1927193-002 |
| <b>a</b>   | Plan name            | ADJ OF STAMFORD, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ADJ OF STAMFORD, INC.  | <b>c</b> EIN-PN 13-7562991-004 |
| <b>a</b>   | Plan name            | ADM WELDING & FABRICATION 401(K) PROFIT SHARING PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor | ADM WELDING & FABRICATION  | <b>c</b> EIN-PN 25-1514853-001 |
| <b>a</b>   | Plan name            | THE VMC GROUP 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | THE VMC GROUP  | <b>c</b> EIN-PN 20-2305737-002 |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name THERAPEUTIC HEALTHCARE CONCEPTS 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor THERAPEUTIC HEALTHCARE CONCEPTS LLC DBA JOURNEY REHAB   | <b>c</b> EIN-PN 27-1555728-001 |
| <b>a</b> | Plan name THLA 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor TEXAS HOTEL & LODGING ASSOCIATION   | <b>c</b> EIN-PN 74-0940600-001 |
| <b>a</b> | Plan name AGGRESSIVE CONCEPTS LLC 401(K) PROFIT SHARING PLAN AND TRUST   |                                |
| <b>b</b> | Name of plan sponsor AGGRESSIVE CONCEPTS   | <b>c</b> EIN-PN 30-0801925-001 |
| <b>a</b> | Plan name AGUA CALIENTE BAND OF CAHUILLA INDIANS/SPA HOTEL & CASINO 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor AGUA CALIENTE BAND OF CAHUILLA INDIANS  | <b>c</b> EIN-PN 95-2549724-001 |
| <b>a</b> | Plan name TRAVIS POINTE COUNTRY CLUB 401(K) PLAN AND TRUST   |                                |
| <b>b</b> | Name of plan sponsor TRAVIS POINTE COUNTRY CLUB  | <b>c</b> EIN-PN 38-2037327-001 |
| <b>a</b> | Plan name TRB + ASSOCIATES, INC. 401(K) PLAN & TRUST   |                                |
| <b>b</b> | Name of plan sponsor TRB + ASSOCIATES, INC.  | <b>c</b> EIN-PN 20-5865052-001 |
| <b>a</b> | Plan name TRF ENERGY SOLUTIONS 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor TRF ENERGY SOLUTIONS, LLC   | <b>c</b> EIN-PN 46-1063306-001 |
| <b>a</b> | Plan name TRI VALLEY EQUIPMENT SALES, INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor TRI VALLEY EQUIPMENT, INC.  | <b>c</b> EIN-PN 34-1295239-001 |
| <b>a</b> | Plan name TRIDENT EDGE, INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor TRIDENT EDGE, INC.  | <b>c</b> EIN-PN 26-0813587-001 |
| <b>a</b> | Plan name AMANI ENGINEERING, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor AMANI ENGINEERING, INC.   | <b>c</b> EIN-PN 76-0614439-001 |
| <b>a</b> | Plan name AMERICAN HEAVY MOVING AND RIGGING, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor AMERICAN HEAVY MOVING AND RIGGING, INC.   | <b>c</b> EIN-PN 95-3622763-001 |
| <b>a</b> | Plan name AMERICAN HXSYSTEMS LLC PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor AMERICAN HXSYSTEMS LLC  | <b>c</b> EIN-PN 93-4817220-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | UNITY MANUFACTURING 401(K) PROFIT SHARING PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | UNITY MANUFACTURING COMPANY  | <b>c</b> EIN-PN 36-1899680-001 |
| <b>a</b>   | Plan name            | APEX ENDODONTICS 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | SANG YUN RO, DDS, PC   | <b>c</b> EIN-PN 05-0577077-001 |
| <b>a</b>   | Plan name            | APPALACHIAN BOILER AND FAB,LLC 401(K) PROFIT SHARING PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor | APPALACHIAN BOILER AND FAB, LLC  | <b>c</b> EIN-PN 46-0911627-001 |
| <b>a</b>   | Plan name            | VEOLIA ES TECHNICAL SOLUTIONS, L.L.C. 1165(E) PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor | VEOLIA ES TECHNICAL SOLUTIONS, L.L.C   | <b>c</b> EIN-PN 36-4287998-001 |
| <b>a</b>   | Plan name            | VERMONT AEROSPACE 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | VERMONT AEROSPACE INDUSTRIES, LLC  | <b>c</b> EIN-PN 03-3582117-001 |
| <b>a</b>   | Plan name            | ATLANTA HEADACHE SPECIALIST 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ATLANTA HEADACHE SPECIALISTS   | <b>c</b> EIN-PN 26-3517084-001 |
| <b>a</b>   | Plan name            | ATLANTIC AND PACIFIC FREIGHTWAYS, INC. 401(K) PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor | ATLANTIC AND PACIFIC FREIGHTWAYS, INC.   | <b>c</b> EIN-PN 93-0984994-001 |
| <b>a</b>   | Plan name            | ATLANTIC CORRUGATED BOX, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ATLANTIC CORRUGATED BOX, INC.  | <b>c</b> EIN-PN 54-1297441-001 |
| <b>a</b>   | Plan name            | ATLANTIC MANAGEMENT CENTER, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ATLANTIC MANAGEMENT CENTER, INC.   | <b>c</b> EIN-PN 54-1260528-001 |
| <b>a</b>   | Plan name            | VMA COMMUNICATIONS, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | VMA COMMUNICATIONS, INC.   | <b>c</b> EIN-PN 47-0901842-001 |
| <b>a</b>   | Plan name            | VOLENTE INSURANCE PARTNERS LLC 401(K) PROFIT SHARING PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor | VOLENTE INSURANCE PARTNERS, LLC  | <b>c</b> EIN-PN 75-3204608-001 |
| <b>a</b>   | Plan name            | VORTOX AIR TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN                               |                                |
| <b>b</b>   | Name of plan sponsor | VORTOX AIR TECHNOLOGY, INC.  | <b>c</b> EIN-PN 27-1402284-001 |

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

|                               |  |                                |
|-------------------------------|--|--------------------------------|
| <b>a</b> Plan name            | VOSS BELTING & SPECIALTY CO., INC. 401(K) PLAN |                                |
| <b>b</b> Name of plan sponsor | VOSS BELTING & SPECIALTY CO., INC.             | <b>c</b> EIN-PN 36-2109945-001 |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|  |  |   |
|--|--|---|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2024</b><br><br><b>This Form is Open to Public Inspection</b> |
|--|--|---|

|   |  |
|---|--|
| For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>    |  |
| <b>A</b> Name of plan<br><b>TA BLACKROCK LIFEPATH INDEX 2045 RET OPT</b>                                    | <b>B</b> Three-digit plan number (PN) ▶ <b>051</b>                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>TRANSAMERICA LIFE INSURANCE COMPANY</b> | <b>D</b> Employer Identification Number (EIN)<br><b>39-0989781</b> |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

**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 |
|---|-----------------------|-----------------|
| <b>a</b> Total noninterest-bearing cash .....   | <b>1a</b>             |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                      |                       |                 |
| <b>(1)</b> Employer contributions .....   | <b>1b(1)</b>          |                 |
| <b>(2)</b> Participant contributions .....  | <b>1b(2)</b>          |                 |
| <b>(3)</b> Other .....  | <b>1b(3)</b>          |                 |
| <b>c</b> General investments:   |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....  | <b>1c(1)</b>          |                 |
| <b>(2)</b> U.S. Government securities .....   | <b>1c(2)</b>          |                 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                           |                       |                 |
| <b>(A)</b> Preferred .....  | <b>1c(3)(A)</b>       |                 |
| <b>(B)</b> All other .....  | <b>1c(3)(B)</b>       |                 |
| <b>(4)</b> Corporate stocks (other than employer securities):                                     |                       |                 |
| <b>(A)</b> Preferred .....  | <b>1c(4)(A)</b>       |                 |
| <b>(B)</b> Common .....   | <b>1c(4)(B)</b>       |                 |
| <b>(5)</b> Partnership/joint venture interests .....  | <b>1c(5)</b>          |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                  | <b>1c(6)</b>          |                 |
| <b>(7)</b> Loans (other than to participants) .....   | <b>1c(7)</b>          |                 |
| <b>(8)</b> Participant loans .....  | <b>1c(8)</b>          |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                    | <b>1c(9)</b>          |                 |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                   | <b>1c(10)</b>         |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                           | <b>1c(11)</b>         |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                 | <b>1c(12)</b>         |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....       | <b>1c(13)</b>         | 248704521       |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts)..... | <b>1c(14)</b>         | 238058930       |
| <b>(15)</b> Other.....  | <b>1c(15)</b>         |                 |

| 1d Employer-related investments:                                  |       | (a) Beginning of Year | (b) End of Year |
|---|-------|-----------------------|-----------------|
| (1) Employer securities.....                                      | 1d(1) |                       |                 |
| (2) Employer real property.....                                   | 1d(2) |                       |                 |
| e Buildings and other property used in plan operation.....        | 1e    |                       |                 |
| f Total assets (add all amounts in lines 1a through 1e).....      | 1f    | 248704521             | 238058930       |
| <b>Liabilities</b>  |       |                       |                 |
| g Benefit claims payable.....                                     | 1g    |                       |                 |
| h Operating payables.....   | 1h    |                       |                 |
| i Acquisition indebtedness.....                                   | 1i    |                       |                 |
| j Other liabilities.....  | 1j    |                       |                 |
| k Total liabilities (add all amounts in lines 1g through 1j)..... | 1k    |                       |                 |
| <b>Net Assets</b>   |       |                       |                 |
| l Net assets (subtract line 1k from line 1f).....                 | 1l    | 248704521             | 238058930       |

**Part II Income and Expense Statement**

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

| <b>Income</b>  |          | (a) Amount | (b) Total |
|--|----------|------------|-----------|
| <b>a Contributions:</b>  |          |            |           |
| (1) Received or receivable in cash from: (A) Employers.....                                  | 2a(1)(A) |            |           |
| (B) Participants.....  | 2a(1)(B) |            |           |
| (C) Others (including rollovers).....  | 2a(1)(C) |            |           |
| (2) Noncash contributions.....   | 2a(2)    |            |           |
| (3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....                   | 2a(3)    |            |           |
| <b>b Earnings on investments:</b>  |          |            |           |
| (1) Interest:  |          |            |           |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | 2b(1)(A) |            |           |
| (B) U.S. Government securities.....  | 2b(1)(B) |            |           |
| (C) Corporate debt instruments.....  | 2b(1)(C) |            |           |
| (D) Loans (other than to participants).....  | 2b(1)(D) |            |           |
| (E) Participant loans.....   | 2b(1)(E) |            |           |
| (F) Other.....   | 2b(1)(F) |            |           |
| (G) Total interest. Add lines 2b(1)(A) through (F).....                                      | 2b(1)(G) |            |           |
| (2) Dividends:   |          |            |           |
| (A) Preferred stock.....   | 2b(2)(A) |            |           |
| (B) Common stock.....  | 2b(2)(B) |            |           |
| (C) Registered investment company shares (e.g. mutual funds).....                            | 2b(2)(C) |            |           |
| (D) Total dividends. Add lines 2b(2)(A), (B), and (C).....                                   | 2b(2)(D) |            |           |
| (3) Rents.....   | 2b(3)    |            |           |
| (4) Net gain (loss) on sale of assets:   |          |            |           |
| (A) Aggregate proceeds.....  | 2b(4)(A) |            |           |
| (B) Aggregate carrying amount (see instructions).....  | 2b(4)(B) |            |           |
| (C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....                          | 2b(4)(C) |            |           |
| (5) Unrealized appreciation (depreciation) of assets:  |          |            |           |
| (A) Real estate.....   | 2b(5)(A) |            |           |
| (B) Other.....   | 2b(5)(B) | 34170421   |           |
| (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)     |           |
| <b>c</b> Other income .....   | 2c         |           |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....         | 2d         | 34170421  |

**Expenses**

|  |        |         |
|--|--------|---------|
| <b>e</b> 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)  |         |
| <b>f</b> Corrective distributions (see instructions) .....                                 | 2f     |         |
| <b>g</b> Certain deemed distributions of participant loans (see instructions).....         | 2g     |         |
| <b>h</b> Interest expense.....   | 2h     |         |
| <b>i</b> 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)  | 1995337 |
| (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) | 1995337 |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total..... | 2j     | 1995337 |

**Net Income and Reconciliation**

|  |       |          |
|--|-------|----------|
| <b>k</b> Net income (loss). Subtract line 2j from line 2d..... | 2k    | 32175084 |
| <b>l</b> Transfers of assets:                                  |       |          |
| (1) To this plan.....  | 2l(1) | 37329578 |
| (2) From this plan .....                                       | 2l(2) | 80150253 |

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> PN(s) |
|------------------------------|---------------------|--------------------|
|                              |                     |                    |
|                              |                     |                    |
|                              |                     |                    |
|                              |                     |                    |

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

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