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| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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| Part I                                                                                     | Annual Report Identification Information                                                                                                                                                                                                                                                                                                                                                                         |
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 |                                                                                                                                                                                                                                                                                                                                                                                                                  |
| A                                                                                          | This return/report is for: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input type="checkbox"/> a single-employer plan</div><div><input checked="" type="checkbox"/> a DFE (specify) <u>P</u></div></div> |
| B                                                                                          | This return/report is: <div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div>                                                                                                    |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                        |
| D                                                                                          | Check box if filing under: <div><div><input type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                                          |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                         |

|         |                                                                                                                                                                                                                                                                                                                                          |
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| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                   |
| 1a      | Name of plan<br>AMERICAN FUNDS EUROPACIFIC GROWTH RET OPT                                                                                                                                                                                                                                                                                |
| 1b      | Three-digit plan number (PN) ▶ 068                                                                                                                                                                                                                                                                                                       |
| 1c      | Effective date of plan                                                                                                                                                                                                                                                                                                                   |
| 2a      | 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>TRANSAMERICA LIFE INSURANCE COMPANY<br><br>6400 C ST SW<br>CEDAR RAPIDS, IA 52404 |
| 2b      | Employer Identification Number (EIN)<br>39-0989781                                                                                                                                                                                                                                                                                       |
| 2c      | Plan Sponsor's telephone number<br>319-355-6449                                                                                                                                                                                                                                                                                          |
| 2d      | Business code (see instructions)                                                                                                                                                                                                                                                                                                         |

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

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <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><b>(1)</b> <input type="checkbox"/> Insurance<br><b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br><b>(3)</b> <input type="checkbox"/> Trust<br><b>(4)</b> <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br><b>(1)</b> <input type="checkbox"/> Insurance<br><b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br><b>(3)</b> <input type="checkbox"/> Trust<br><b>(4)</b> <input type="checkbox"/> General assets of the sponsor |
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**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

**a Pension Schedules**

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

**b General Schedules**

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

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

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

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

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

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

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

|                                                                                                                                                                                              |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
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| <div>SCHEDULE D</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> |  | <div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> |                                                                                              | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection.</div> |  |
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| A Name of plan<br>AMERICAN FUNDS EUROPACIFIC GROWTH RET OPT                                                                                                                                  |  |                                                                                                                                                                                                                                   |                                                                                              | B Three-digit plan number (PN) ▶ 068                                                            |  |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500<br>TRANSAMERICA LIFE INSURANCE COMPANY                                                                                         |  |                                                                                                                                                                                                                                   |                                                                                              | D Employer Identification Number (EIN)<br>39-0989781                                            |  |
| Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)<br>(Complete as many entries as needed to report all interests in DFEs)             |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| 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:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| 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:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
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| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
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| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
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| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
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| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
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| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
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| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
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| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
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| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
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| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
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| 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:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| 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                                                                                                                                                          |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |

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

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by 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            | BLAHNIK INVESTMENT GROUP RETIREMENT SAVINGS PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BLAHNIK INVESTMENT GROUP                                                      | <b>c</b> EIN-PN 46-0495940-001 |
| <b>a</b>                                                                                                                             | Plan name            | BLOCK MEDICAL CENTER 401(K) PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KPB ENTERPRISES, INC.                                                         | <b>c</b> EIN-PN 20-2032251-001 |
| <b>a</b>                                                                                                                             | Plan name            | BLOOSTON, MORDKOFKY, DICKENS & PRENDERGAST, LLP 401(K) PLAN                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BLOOSTON, MORDKOFKY, DICKENS & PRENDERGAST, LLP                               | <b>c</b> EIN-PN 52-1136273-001 |
| <b>a</b>                                                                                                                             | Plan name            | CALIFORNIA INSTITUTE OF ADVANCED MANAGEMENT 401(K) PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CALIFORNIA INSTITUTE OF ADVANCED MANAGEMENT                                   | <b>c</b> EIN-PN 45-2648658-001 |
| <b>a</b>                                                                                                                             | Plan name            | CANAM MINERALS, INC. 401(K) PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CANAM MINERALS, INC.                                                          | <b>c</b> EIN-PN 94-1535782-001 |
| <b>a</b>                                                                                                                             | Plan name            | CERTEX USA 401(K) PLAN                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CERTEX USA, INC.                                                              | <b>c</b> EIN-PN 20-1211126-001 |
| <b>a</b>                                                                                                                             | Plan name            | CERTIFIED WELDING, LLC 401(K) PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CERTIFIED WELDING, LLC                                                        | <b>c</b> EIN-PN 82-2109373-001 |
| <b>a</b>                                                                                                                             | Plan name            | CESAR'S WAY, INC. 401(K) PLAN PROFIT SHARING PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CESAR'S WAY, INC.                                                             | <b>c</b> EIN-PN 04-3812367-001 |
| <b>a</b>                                                                                                                             | Plan name            | CGT U.S. LIMITED / TEXTILEATHER CORPORATION 401(K) PROFIT SHARING PLAN        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CGT U.S. LIMITED / TEXTILEATHER CORPORATION                                   | <b>c</b> EIN-PN 34-1648509-002 |
| <b>a</b>                                                                                                                             | Plan name            | COLORADO SURGICAL AFFILIATES, LLC PROFIT-SHARING PLAN AND TRUST               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COLORADO SURGICAL AFFILIATES, LLC                                             | <b>c</b> EIN-PN 81-3228396-001 |
| <b>a</b>                                                                                                                             | Plan name            | COMCARE, INC. 401(K) PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COMCARE, INC.                                                                 | <b>c</b> EIN-PN 62-1019649-004 |
| <b>a</b>                                                                                                                             | Plan name            | CUEVAS AND VILLA, INC. 401(K) PLAN AND TRUST                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CUEVAS AND VILLA, INC.                                                        | <b>c</b> EIN-PN 20-0367962-001 |

| 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            | CULVER GROUP PROFIT SHARING & 401(K) PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE CULVER GROUP                                                              | <b>c</b> EIN-PN 33-0789218-001 |
| <b>a</b>                                                                                                                             | Plan name            | CUMBERLAND RIVER BEHAVIORAL HEALTH RETIREMENT SAVINGS PLAN                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CUMBERLAND RIVER BEHAVIORAL HEALTH, INC.                                      | <b>c</b> EIN-PN 23-7313241-001 |
| <b>a</b>                                                                                                                             | Plan name            | CUYAHOGA VALLEY PRESERVATION & SCENIC RAILWAY ASSOCIATION 401(K) PLAN         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CUYAHOGA VALLEY PRESERVATION & SCENIC RAILWAY                                 | <b>c</b> EIN-PN 23-7198801-001 |
| <b>a</b>                                                                                                                             | Plan name            | DEVINE ORGANICS LLC 401(K) PROFIT SHARING PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DEVINE ORGANICS LLC                                                           | <b>c</b> EIN-PN 46-1867921-001 |
| <b>a</b>                                                                                                                             | Plan name            | DEXTER W. WHITE CONSTRUCTION, LLC 401(K) PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DEXTER W. WHITE CONSTRUCTION, LLC                                             | <b>c</b> EIN-PN 62-1761678-001 |
| <b>a</b>                                                                                                                             | Plan name            | DHR MANAGEMENT, LLC 401(K) PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DHR MANAGEMENT, LLC                                                           | <b>c</b> EIN-PN 27-2018400-001 |
| <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            | 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            | ECHO BAY MARINA, LLC PROFIT SHARING PLAN AND TRUST                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ECHO BAY MARINA, LLC                                                          | <b>c</b> EIN-PN 06-1385013-001 |
| <b>a</b>                                                                                                                             | Plan name            | ECKARDT ELECTRIC COMPANY 401(K) PROFIT SHARING PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ECKARDT ELECTRIC COMPANY                                                      | <b>c</b> EIN-PN 58-0707644-003 |
| <b>a</b>                                                                                                                             | Plan name            | ECOS ENERGY, LLC 401(K) PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ECOS ENERGY, LLC                                                              | <b>c</b> EIN-PN 26-4332281-001 |
| <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 |

| Part II Information on Participating Plans (to be completed by 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>EDGE 401(K) RETIREMENT PLAN</b>                                                      |                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor <b>EDGE PLASTICS, INC.</b>                                                   | <b>c</b> EIN-PN <b>33-0397325-001</b> |
| <b>a</b>                                                                                                                             | Plan name <b>FALCON BRIDGE CAPITAL 401(K) PLAN &amp; TRUST</b>                                    |                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor <b>FALCON BRIDGE CAPITAL, LLC</b>                                            | <b>c</b> EIN-PN <b>32-0206781-001</b> |
| <b>a</b>                                                                                                                             | Plan name <b>FAMCO MACHINE DIVISION 401(K) SAVINGS PLAN</b>                                       |                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor <b>BELCO INDUSTRIES, INC.</b>                                                | <b>c</b> EIN-PN <b>39-1220550-001</b> |
| <b>a</b>                                                                                                                             | Plan name <b>FAMILY COUNSELING SERVICE OF TUSCALOOSA COUNTY, INC. MONEY PURCHASE PENSION PLAN</b> |                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor <b>FAMILY COUNSELING SERVICE OF TUSCALOOSA COUNTY, INC.</b>                  | <b>c</b> EIN-PN <b>63-0523406-001</b> |
| <b>a</b>                                                                                                                             | Plan name <b>FOUR SEASONS AWNING, LLC SAVINGS PLAN</b>                                            |                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor <b>FOUR SEASONS AWNING, LLC</b>                                              | <b>c</b> EIN-PN <b>20-3665808-001</b> |
| <b>a</b>                                                                                                                             | Plan name <b>FOUR WHEELS OF TEXAS, INC. 401(K) PLAN</b>                                           |                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor <b>FOUR WHEELS OF TEXAS, INC.</b>                                            | <b>c</b> EIN-PN <b>75-2631966-001</b> |
| <b>a</b>                                                                                                                             | Plan name <b>FRANK C. LAWRENCE DAIRY PROFIT SHARING PLAN</b>                                      |                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor <b>FRANK LAWRENCE DAIRY</b>                                                  | <b>c</b> EIN-PN <b>94-1220748-001</b> |
| <b>a</b>                                                                                                                             | Plan name <b>FRANK MARTIN SONS, INC. 401(K) PROFIT SHARING PLAN</b>                               |                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor <b>FRANK MARTIN SONS, INC.</b>                                               | <b>c</b> EIN-PN <b>01-0279609-003</b> |
| <b>a</b>                                                                                                                             | Plan name <b>FRANTZ, INC. 401(K) PLAN</b>                                                         |                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor <b>FRANTZ, INC.</b>                                                          | <b>c</b> EIN-PN <b>61-0436803-002</b> |
| <b>a</b>                                                                                                                             | Plan name <b>FRAZER DENTAL CARE 401(K) PROFIT SHARING PLAN</b>                                    |                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor <b>FRAZER DENTAL CARE</b>                                                    | <b>c</b> EIN-PN <b>23-3077648-001</b> |
| <b>a</b>                                                                                                                             | Plan name <b>GOOD TIMES RESTAURANTS, INC. 401(K) SAVINGS &amp; INVESTMENT PLAN</b>                |                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor <b>GOOD TIMES RESTAURANTS, INC.</b>                                          | <b>c</b> EIN-PN <b>84-1133368-001</b> |
| <b>a</b>                                                                                                                             | Plan name <b>GORILLA CIRCUITS 401(K) PLAN</b>                                                     |                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor <b>GORILLA CIRCUITS</b>                                                      | <b>c</b> EIN-PN <b>94-1694315-001</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.) |                      |                                                                               |                         |
| a                                                                                                                                    | Plan name            | GOSHGARIAN & ASSOCIATES, PLC 401(K) PROFIT SHARING PLAN                       |                         |
| b                                                                                                                                    | Name of plan sponsor | GOSHGARIAN & ASSOCIATES, PROFESSIONAL LAW CORP.                               | c EIN-PN 95-4126355-001 |
| a                                                                                                                                    | Plan name            | HAUCK BROS, INC. 401(K) PLAN                                                  |                         |
| b                                                                                                                                    | Name of plan sponsor | HAUCK BROTHERS, INC.                                                          | c EIN-PN 31-0599870-001 |
| a                                                                                                                                    | Plan name            | HOUSING AUTHORITY OF THE CITY OF DUBOIS, PA MONEY PURCHASE RETIREMENT PLAN    |                         |
| b                                                                                                                                    | Name of plan sponsor | HOUSING AUTHORITY OF THE CITY OF DUBOIS, PA                                   | c EIN-PN 02-1234567-001 |
| a                                                                                                                                    | Plan name            | HOWELL BENEFIT SERVICES, INC. 401(K) PLAN                                     |                         |
| b                                                                                                                                    | Name of plan sponsor | HOWELL BENEFIT SERVICES, INC.                                                 | c EIN-PN 23-2658991-001 |
| a                                                                                                                                    | Plan name            | J. AMBROGI FOOD DISTRIBUTORS, INC. 401(K) PLAN                                |                         |
| b                                                                                                                                    | Name of plan sponsor | J. AMBROGI FOOD DISTRIBUTION, INC.                                            | c EIN-PN 51-0297646-001 |
| a                                                                                                                                    | Plan name            | KELDERMAN MANUFACTURING, INC. 401(K) PLAN                                     |                         |
| b                                                                                                                                    | Name of plan sponsor | KELDERMAN MANUFACTURING, INC.                                                 | c EIN-PN 42-1145969-001 |
| a                                                                                                                                    | Plan name            | KELLY PROPERTY MANAGEMENT, INC. 401(K) PLAN                                   |                         |
| b                                                                                                                                    | Name of plan sponsor | KELLY PROPERTY MANAGEMENT, INC.                                               | c EIN-PN 20-2067590-001 |
| a                                                                                                                                    | Plan name            | LAW OFFICE OF JASON A. WAECHTER 401(K) PLAN                                   |                         |
| b                                                                                                                                    | Name of plan sponsor | LAW OFFICE OF JASON A. WAECHTER                                               | c EIN-PN 38-3170110-001 |
| a                                                                                                                                    | Plan name            | LAWRENCE SEMICONDUCTOR RESEARCH LABORATORIES, INC. RETIREMENT SAVINGS PLAN    |                         |
| b                                                                                                                                    | Name of plan sponsor | LAWRENCE SEMICONDUCTOR RESEARCH LABORATORY, INC.                              | c EIN-PN 86-0711627-777 |
| a                                                                                                                                    | Plan name            | LAWRENCE TRACTOR COMPANY, INC. 401(K) PROFIT SHARING PLAN                     |                         |
| b                                                                                                                                    | Name of plan sponsor | LAWRENCE TRACTOR COMPANY, INC.                                                | c EIN-PN 94-1713405-001 |
| a                                                                                                                                    | Plan name            | MAPP DIGITAL US, LLC 401(K) PLAN                                              |                         |
| b                                                                                                                                    | Name of plan sponsor | MAPP DIGITAL US, LLC                                                          | c EIN-PN 33-0901880-001 |
| a                                                                                                                                    | Plan name            | MERRITT ISLAND AIR AND HEAT, INC. 401(K)/PROFIT SHARING PLAN                  |                         |
| b                                                                                                                                    | Name of plan sponsor | MERRITT ISLAND AIR AND HEAT INC.                                              | c EIN-PN 81-0579482-001 |

| Part II Information on Participating Plans (to be completed by 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 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 NORTHEAST PENNSYLVANIA AUTO AUCTION INC. 401(K) PLAN         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor NORTHEAST PENNSYLVANIA AUTO AUCTION INC.          | <b>c</b> EIN-PN 23-3010686-001 |
| <b>a</b>                                                                                                                             | Plan name NORTHERN NEVADA 401(K) PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor FERNLEY NUGGET CORPORATION                        | <b>c</b> EIN-PN 26-1620600-002 |
| <b>a</b>                                                                                                                             | Plan name NORTHERN NJ CHAPTER, INC. NECA SAFE HARBOR 401(K) PLAN       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor NORTHERN NJ CHAPTER, INC. NECA                    | <b>c</b> EIN-PN 22-1455827-002 |
| <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 PACIFIC LOCK & SAFE 401(K) PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor COMMERCIAL SERVICES, INC. DBA PACIFIC LOCK & SAFE | <b>c</b> EIN-PN 99-0285551-001 |
| <b>a</b>                                                                                                                             | Plan name PACIFIC MEDICAL 401(K) PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor PACIFIC MEDICAL MANAGEMENT SERVICES, INC.         | <b>c</b> EIN-PN 56-2321193-001 |
| <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 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | PHILLIPS FURNITURE, INC. EMPLOYEE SAVINGS PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PHILLIPS FURNITURE, INC.                                                      | <b>c</b> EIN-PN 62-0969492-001 |
| <b>a</b>                                                                                                                             | Plan name            | PROJEX PACIFIC INC. 401(K) PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PROJEX PACIFIC INC                                                            | <b>c</b> EIN-PN 51-0470194-001 |
| <b>a</b>                                                                                                                             | Plan name            | PROMAN STAFFING GROUP 401(K) PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PROMAN GROUP, INC                                                             | <b>c</b> EIN-PN 82-2540923-001 |
| <b>a</b>                                                                                                                             | Plan name            | PROPOINT TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PROPOINT TECHNOLOGY, INC                                                      | <b>c</b> EIN-PN 20-2925475-001 |
| <b>a</b>                                                                                                                             | Plan name            | 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>a</b>                                                                                                                             | Plan name            | PROTIRO, INC. 401(K) PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PROTIRO, INC.                                                                 | <b>c</b> EIN-PN 84-1441825-001 |
| <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            | RGS & G 401(K) PLAN                                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RUBIN, GLICKMAN, STEINBERG AND GIFFORD                                        | <b>c</b> EIN-PN 23-2125472-002 |
| <b>a</b>                                                                                                                             | Plan name            | RHYS VINEYARDS LLC 401(K) PROFIT SHARING PLAN AND TRUST                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RHYS VINEYARDS LLC                                                            | <b>c</b> EIN-PN 51-0499236-001 |
| <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            | SABOT TECHNOLOGIES, INC. 401(K) PLAN & TRUST                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SABOT TECHNOLOGIES, INC.                                                      | <b>c</b> EIN-PN 68-0462138-001 |
| <b>a</b>                                                                                                                             | Plan name            | SADDLEBACK DESIGN RETIREMENT TRUST                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SADDLEBACK DESIGN, INC.                                                       | <b>c</b> EIN-PN 84-1379148-001 |

| 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            | SAFARI KID 401(K) PLAN & TRUST                             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRIPLE 'E' KIDZ, INC DBA SAFARI KID - MB.                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 27-4729183-001                                             |
| <b>a</b>                                                                                                                             | Plan name            | SAGE PARTNERS, LLC 401(K) PLAN                             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SAGE PARTNERS, LLC                                         |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-3113665-001                                             |
| <b>a</b>                                                                                                                             | Plan name            | SAINT JOE DISTRIBUTING 401(K) PLAN                         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ST. JOSEPH TOBACCO CO., LLC DBA SAINT JOE DISTRIBUTING     |
| <b>c</b>                                                                                                                             | EIN-PN               | 44-0565944-001                                             |
| <b>a</b>                                                                                                                             | Plan name            | SALESMaster 401(K) RETIREMENT PLAN                         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PACKAGING SPECIALTY INC. DBA SALESMaster CORP.             |
| <b>c</b>                                                                                                                             | EIN-PN               | 23-2547189-001                                             |
| <b>a</b>                                                                                                                             | Plan name            | SALIL TREHAN MD PA 401(K) PLAN                             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SALIL TREHAN MD PA                                         |
| <b>c</b>                                                                                                                             | EIN-PN               | 75-2894667-001                                             |
| <b>a</b>                                                                                                                             | Plan name            | SIGNATURE DESTINATION MANAGEMENT 401(K) PLAN AND TRUST     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SIGNATURE DESTINATION MANAGEMENT, LLC                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 72-1409387-001                                             |
| <b>a</b>                                                                                                                             | Plan name            | SIMON CHANG, MD, LLC 401(K) PROFIT SHARING PLAN            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SIMON CHANG, MD, LLC                                       |
| <b>c</b>                                                                                                                             | EIN-PN               | 80-0112427-001                                             |
| <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            | STEVENS CHILDREN'S HOME, INC. 401(K) EMPLOYEE SAVINGS PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STEVENS CHILDREN'S HOME, INC.                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 04-2105950-002                                             |
| <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            | STOCKBRIDGE ENGINEERING, INC. 401(K) PLAN                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STOCKBRIDGE ENGINEERING, INC.                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 39-1732812-001                                             |
| <b>a</b>                                                                                                                             | Plan name            | TENSILE TESTING, INC. 401(K) PLAN                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TENSILE TESTING, INC.                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 34-1029460-001                                             |

| 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            | TEXARKANA FUNERAL HOME, INC. RETIREMENT PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TEXARKANA FUNERAL HOME, INC.                                                  | <b>c</b> EIN-PN 75-0601897-001 |
| <b>a</b>                                                                                                                             | Plan name            | TEXAS BANK 401(K) PLAN                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TEXAS BANK                                                                    | <b>c</b> EIN-PN 75-1405029-001 |
| <b>a</b>                                                                                                                             | Plan name            | THOMPSON CHILD & FAMILY FOCUS 401(K) PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THOMPSON CHILD & FAMILY FOCUS                                                 | <b>c</b> EIN-PN 56-0547460-004 |
| <b>a</b>                                                                                                                             | Plan name            | THOMPSON PHARMACY, INC. 401(K) PROFIT SHARING PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THOMPSON PHARMACY, INC.                                                       | <b>c</b> EIN-PN 38-2171852-001 |
| <b>a</b>                                                                                                                             | Plan name            | THREE RIVERS CHRYSLER JEEP DODGE, LLC RETIREMENT SAVINGS PLAN                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THREE RIVERS CHRYSLER JEEP DODGE                                              | <b>c</b> EIN-PN 84-1670451-001 |
| <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 VILLAGE 401(K) PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WESTPORT HOLDINGS TAMPA, LP                                                   | <b>c</b> EIN-PN 65-1059079-001 |
| <b>a</b>                                                                                                                             | Plan name            | VOXTUR ANALYTICS US CORP. 401(K) PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VOXTUR ANALYTICS US CORP.                                                     | <b>c</b> EIN-PN 87-2071392-001 |
| <b>a</b>                                                                                                                             | Plan name            | VULCAN FIRE SYSTEMS, INC. RETIREMENT SAVINGS PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VULCAN FIRE SYSTEMS, INC.                                                     | <b>c</b> EIN-PN 61-1057957-001 |
| <b>a</b>                                                                                                                             | Plan name            | WTP 401(K) PLAN                                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WESTRAN THERMAL PROCESSING                                                    | <b>c</b> EIN-PN 81-2963161-001 |
| <b>a</b>                                                                                                                             | Plan name            | WULCO, INC. RETIREMENT SAVINGS PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WULCO, INC.                                                                   | <b>c</b> EIN-PN 61-1171211-222 |
| <b>a</b>                                                                                                                             | Plan name            | XP SERVICES, INC. PROFIT SHARING AND 401(K) PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | XP SERVICES, INC.                                                             | <b>c</b> EIN-PN 80-0316734-001 |

| 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            | 1ST LIGHT SALES CORP 401(K) PROFIT SHARING PLAN AND TRUST 3                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | 1ST LIGHT SALES CORP                                                          | <b>c</b> EIN-PN 35-2431013-001 |
| <b>a</b>                                                                                                                             | Plan name            | AIR GROUP, LLC 401(K) PROFIT SHARING PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AIR GROUP, LLC                                                                | <b>c</b> EIN-PN 22-3620908-001 |
| <b>a</b>                                                                                                                             | Plan name            | APPAREL MANUFACTURING CO., INC. 401(K) PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | APPAREL MANUFACTURING CO., INC.                                               | <b>c</b> EIN-PN 58-1847018-001 |
| <b>a</b>                                                                                                                             | Plan name            | APPLIED COATINGS, INC. 401(K) PROFIT SHARING PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | APPLIED COATINGS, INC.                                                        | <b>c</b> EIN-PN 35-1755339-001 |
| <b>a</b>                                                                                                                             | Plan name            | ARBOR AND PIA EMPLOYEE RETIREMENT PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ARBOR INSURANCE GROUP                                                         | <b>c</b> EIN-PN 23-2669484-001 |
| <b>a</b>                                                                                                                             | Plan name            | AYERS & BROWN, P.C. RETIREMENT PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AYERS & BROWN, P.C.                                                           | <b>c</b> EIN-PN 86-0541873-001 |
| <b>a</b>                                                                                                                             | Plan name            | AZTECS TELECOM, INC. 401(K) PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AZTECS TELECOM, INC.                                                          | <b>c</b> EIN-PN 33-0915556-001 |
| <b>a</b>                                                                                                                             | Plan name            | AZURE GREEN CONSULTANTS 401(K) PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AZURE GREEN CONSULTANTS, LLC                                                  | <b>c</b> EIN-PN 20-5174912-001 |
| <b>a</b>                                                                                                                             | Plan name            | DIERDRE L. TERLEP, DDS, PLC PROFIT SHARING AND 401(K) PLAN                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DIERDRE L. TERLEP, DDS, PLC                                                   | <b>c</b> EIN-PN 83-3289370-003 |
| <b>a</b>                                                                                                                             | Plan name            | DIMENSION HARDWOOD VENEERS, INC. 401(K) PROFIT SHARING PLAN & TRUST           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DIMENSION HARDWOOD VENEERS, INC.                                              | <b>c</b> EIN-PN 20-0164058-001 |
| <b>a</b>                                                                                                                             | Plan name            | DIRECT FLOORING, INC 401(K) PROFIT SHARING PLAN AND TRUST                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DIRECT FLOORING, INC.                                                         | <b>c</b> EIN-PN 27-3853454-001 |
| <b>a</b>                                                                                                                             | Plan name            | DIRIGO SLIPFORM 401(K) PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DIRIGO SLIPFORM                                                               | <b>c</b> EIN-PN 04-3366760-001 |

| 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            | DISHMAN DODGE 401(K) PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | M&G INVESTMENTS, INC. DBA DISHMAN DODGE                                       | <b>c</b> EIN-PN 91-0953903-002 |
| <b>a</b>                                                                                                                             | Plan name            | EISENBERG & ASSOCIATES 401(K) RETIREMENT PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EISENBERG & ASSOCIATES, INC.                                                  | <b>c</b> EIN-PN 75-1573412-001 |
| <b>a</b>                                                                                                                             | Plan name            | EL NIGUEL COUNTRY CLUB RETIREMENT PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EL NIGUEL COUNTRY CLUB                                                        | <b>c</b> EIN-PN 95-3037507-001 |
| <b>a</b>                                                                                                                             | Plan name            | FAMMA GROUP, INC. 401(K) PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FAMMA GROUP, INC.                                                             | <b>c</b> EIN-PN 45-5002659-001 |
| <b>a</b>                                                                                                                             | Plan name            | FARMERS BANK 401(K) PROFIT SHARING PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FARMERS BANK                                                                  | <b>c</b> EIN-PN 84-1599347-001 |
| <b>a</b>                                                                                                                             | Plan name            | FRAZIER & SABIN, LLP 401(K) PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FRAZIER & SABIN, LLP                                                          | <b>c</b> EIN-PN 37-1137275-001 |
| <b>a</b>                                                                                                                             | Plan name            | 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            | FREER MECHANICAL CONTRACTORS, INC. EMPLOYEES' RETIREMENT PLAN                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FREER MECHANICAL CONTRACTOR'S INC.                                            | <b>c</b> EIN-PN 75-1046142-002 |
| <b>a</b>                                                                                                                             | Plan name            | FRIEDMAN LAW, P.A. 401(K) PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FRIEDMAN LAW, P.A                                                             | <b>c</b> EIN-PN 46-4480334-001 |
| <b>a</b>                                                                                                                             | Plan name            | FSY ARCHITECTS 401(K) PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FSY ARCHITECTS                                                                | <b>c</b> EIN-PN 95-4638941-001 |
| <b>a</b>                                                                                                                             | Plan name            | GP BUILDERS, INC. 401(K) PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GP BUILDERS, INC.                                                             | <b>c</b> EIN-PN 83-2935431-001 |
| <b>a</b>                                                                                                                             | Plan name            | GRABER ANIMAL HOSPITAL, INC. 401(K) PROFIT SHARING PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GRABER ANIMAL HOSPITAL, INC.                                                  | <b>c</b> EIN-PN 34-1903123-001 |

| 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            | GRAEAGLE CONSTRUCTION 401(K) PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GRAEAGLE CONSTRUCTION                                                         | <b>c</b> EIN-PN 88-0499070-001 |
| <b>a</b>                                                                                                                             | Plan name            | HEALTHCARE BUSINESS MEDIA, INC. 401(K) RETIREMENT SAVINGS PLAN                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HEALTHCARE BUSINESS MEDIA, INC.                                               | <b>c</b> EIN-PN 61-1362235-001 |
| <b>a</b>                                                                                                                             | Plan name            | HEALTHY FUTURES CLINIC, PLLC RETIREMENT PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HEALTHY FUTURES CLINIC PLLC PENSION PLAN                                      | <b>c</b> EIN-PN 20-0539476-001 |
| <b>a</b>                                                                                                                             | Plan name            | HEFTY SEED COMPANY 401(K) PLAN AND TRUST                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AGRONOMY SCIENCES, LLC DBA HEFTY SEED COMPANY                                 | <b>c</b> EIN-PN 20-2149647-001 |
| <b>a</b>                                                                                                                             | Plan name            | 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            | J2H PARTNERS 401(K) PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | J2H PARTNERS, LLC                                                             | <b>c</b> EIN-PN 47-4314260-001 |
| <b>a</b>                                                                                                                             | Plan name            | JAE 401(K) RETIREMENT PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JEWELL ASSOCIATES ENGINEERS, INC.                                             | <b>c</b> EIN-PN 26-1811972-001 |
| <b>a</b>                                                                                                                             | Plan name            | JAH ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JAH ENTERPRISES, INC.                                                         | <b>c</b> EIN-PN 72-1250656-001 |
| <b>a</b>                                                                                                                             | Plan name            | KENTUCKY EDUCATION ASSOCIATION 401(K) PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KENTUCKY EDUCATION ASSOCIATION                                                | <b>c</b> EIN-PN 61-0245450-001 |
| <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            | KES SYSTEMS, INC. CROSS TESTED 401(K) PROFIT SHARING PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KES SYSTEMS, INC.                                                             | <b>c</b> EIN-PN 59-3532089-001 |

| 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            | KETTER & ASSOCIATES 401(K) PLAN                                            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KETTER & ASSOCIATES                                                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 47-0806233-001                                                             |
| <b>a</b>                                                                                                                             | Plan name            | KEY TECHNICAL SOLUTIONS, INC. 401(K) PLAN                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KEY TECHNICAL SOLUTIONS INCORPORATED                                       |
| <b>c</b>                                                                                                                             | EIN-PN               | 39-1751214-001                                                             |
| <b>a</b>                                                                                                                             | Plan name            | LEADER ENTERPRISES, INC. 401(K) PLAN                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LEADER ENTERPRISES, INC.                                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 59-3754529-001                                                             |
| <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            | MARIANS CATERING 401(K) PLAN                                               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MARIAN HARADA ENTERPRISES, LTD.                                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 99-0087304-002                                                             |
| <b>a</b>                                                                                                                             | Plan name            | MARIO SUSI & SON, INC. 401(K) PLAN                                         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MARIO SUSI & SON, INC.                                                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 04-2213066-003                                                             |
| <b>a</b>                                                                                                                             | Plan name            | MARK A. PRICE, DDS, MSD, P.C. 401 (K) PROFIT SHARING PLAN                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MARK A. PRICE, DDS, MSD, P.C.                                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 03-0352887-001                                                             |
| <b>a</b>                                                                                                                             | Plan name            | MARK J. REDD DDS, INC. 401(K) PLAN                                         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MARK J. REDD DDS, INC.                                                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 72-1519503-001                                                             |
| <b>a</b>                                                                                                                             | Plan name            | MEYLAN DAVITT JAIN AREVIAN & KIM LLP 401(K) PROFIT SHARING PLAN            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MEYLAN DAVITT JAIN AREVIAN & KIM LLP                                       |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-1854265-777                                                             |

| 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            | 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            | MORRIS DISTRIBUTING 401(K) PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MORRIS DISTRIBUTING                                                           | <b>c</b> EIN-PN 68-0301995-001 |
| <b>a</b>                                                                                                                             | Plan name            | MOUNTAIN VALLEY LIVESTOCK, INC. 401(K) PROFIT SHARING PLAN                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MOUNTAIN VALLEY LIVESTOCK, INC.                                               | <b>c</b> EIN-PN 83-0220671-001 |
| <b>a</b>                                                                                                                             | Plan name            | MOXY MANAGEMENT COMPANY, LLC 401(K) PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MOXY MANAGEMENT COMPANY, LLC                                                  | <b>c</b> EIN-PN 99-0431387-002 |
| <b>a</b>                                                                                                                             | Plan name            | NOVATO CHEVROLET 401(K) PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VELOCITY PRIME AUTOMOTIVE, INC. DBA NOVATO CHEVROLET                          | <b>c</b> EIN-PN 47-1726382-001 |
| <b>a</b>                                                                                                                             | Plan name            | NOVO 401(K) PLAN                                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NOVO ADVISORS, LLC                                                            | <b>c</b> EIN-PN 83-2881830-001 |
| <b>a</b>                                                                                                                             | Plan name            | NU-TIER BRANDS, INC. PROFIT SHARING PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NU-TIER BRANDS, INC.                                                          | <b>c</b> EIN-PN 90-0541753-001 |
| <b>a</b>                                                                                                                             | Plan name            | PALMETTO REHABILITATION SPECIALISTS LLC 401(K) PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PALMETTO REHABILITATION SPECIALISTS                                           | <b>c</b> EIN-PN 20-4474119-001 |
| <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            | PIENTA ENTERPRISES, INC. EMPLOYEES SAVINGS TRUST                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PIENTA ENTERPRISES, INC.                                                      | <b>c</b> EIN-PN 38-2434419-001 |
| <b>a</b>                                                                                                                             | Plan name            | PIONEER GROUP, INC. SAFE HARBOR 401(K) PROFIT SHARING PLAN                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PIONEER GROUP, INC.                                                           | <b>c</b> EIN-PN 48-1194272-001 |

| 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            | PS3 ENTERPRISES, INC. 401(K) PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PS3 ENTERPRISES, INC.                                                         | <b>c</b> EIN-PN 26-3852614-001 |
| <b>a</b>                                                                                                                             | Plan name            | PVIM RETIREMENT PLAN                                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PIONEER VALLEY INTERNAL MEDICINE, PC                                          | <b>c</b> EIN-PN 20-4133434-001 |
| <b>a</b>                                                                                                                             | Plan name            | RICHARD ELSINGER, DMD 401(K) PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RICHARD ELSINGER, DMD                                                         | <b>c</b> EIN-PN 22-3433645-001 |
| <b>a</b>                                                                                                                             | Plan name            | RICHARD ROWAN 401(K) PROFIT SHARING PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RICHARD ROWAN, DMD                                                            | <b>c</b> EIN-PN 94-2861305-001 |
| <b>a</b>                                                                                                                             | Plan name            | RICHLAND COMPANY & ASSOCIATES, INC. RETIREMENT PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RICHLAND COMPANY & ASSOCIATES, INC.                                           | <b>c</b> EIN-PN 34-1342190-001 |
| <b>a</b>                                                                                                                             | Plan name            | RIDGE GLOBAL, LLC PROFIT SHARING & 401(K) PLAN AND TRUST                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RIDGE GLOBAL, LLC                                                             | <b>c</b> EIN-PN 20-4147521-001 |
| <b>a</b>                                                                                                                             | Plan name            | SALON AURA 401(K) PROFIT SHARING PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SALON AURA                                                                    | <b>c</b> EIN-PN 39-1885637-001 |
| <b>a</b>                                                                                                                             | Plan name            | SALTER HEALY, LLC 401(K) PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SALTER HEALY, LLC                                                             | <b>c</b> EIN-PN 26-1337937-001 |
| <b>a</b>                                                                                                                             | Plan name            | SAME DAY SERVICE 401(K) PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SAME DAY SERVICE COMPANY, INC.                                                | <b>c</b> EIN-PN 06-1366425-001 |
| <b>a</b>                                                                                                                             | Plan name            | SAMTECH INTERNATIONAL 401(K) RETIREMENT PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SAMTECH AUTOMOTIVE USA, INC.                                                  | <b>c</b> EIN-PN 95-4568597-001 |
| <b>a</b>                                                                                                                             | Plan name            | SAN JOSE SHARKS 401(K) PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SAN JOSE SHARKS, LLC                                                          | <b>c</b> EIN-PN 73-1638357-002 |
| <b>a</b>                                                                                                                             | Plan name            | SANDHILLS STATE BANK 401(K) PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SANDHILLS STATE BANK                                                          | <b>c</b> EIN-PN 47-0130530-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                         |
| a                                                                                                                                    | Plan name            | STONINGTON SERVICES, LLC 401(K) PREVAILING WAGE RETIREMENT PLAN               |                         |
| b                                                                                                                                    | Name of plan sponsor | STONINGTON SERVICES, LLC                                                      | c EIN-PN 04-3805262-002 |
| a                                                                                                                                    | Plan name            | STRATEGIC CONTRACTING SERVICES INC. 401(K) PLAN                               |                         |
| b                                                                                                                                    | Name of plan sponsor | STRATEGIC CONTRACTING SERVICES INC.                                           | c EIN-PN 20-8612710-001 |
| a                                                                                                                                    | Plan name            | STREET FACTORY MEDIA, INC. 401(K) PROFIT SHARING PLAN                         |                         |
| b                                                                                                                                    | Name of plan sponsor | STREET FACTORY MEDIA, INC.                                                    | c EIN-PN 20-8005581-001 |
| a                                                                                                                                    | Plan name            | STREET KITCHENS, INC. 401(K) PLAN                                             |                         |
| b                                                                                                                                    | Name of plan sponsor | STREET KITCHENS, INC.                                                         | c EIN-PN 26-4082769-001 |
| a                                                                                                                                    | Plan name            | TFC MANUFACTURING, INC. RETIREMENT PLAN TRUST                                 |                         |
| b                                                                                                                                    | Name of plan sponsor | TFC MANUFACTURING, INC.                                                       | c EIN-PN 91-1951857-001 |
| a                                                                                                                                    | Plan name            | THE ART OF MANAGEMENT, LLP 401(K) PROFIT SHARING PLAN                         |                         |
| b                                                                                                                                    | Name of plan sponsor | THE ART OF MANAGEMENT, LLP                                                    | c EIN-PN 47-2620180-001 |
| a                                                                                                                                    | Plan name            | TIBRIO LLC 401(K) PLAN                                                        |                         |
| b                                                                                                                                    | Name of plan sponsor | TIBRIO LLC                                                                    | c EIN-PN 81-0719473-001 |
| a                                                                                                                                    | Plan name            | TILLERY CHEVROLET/GMC INC. 401(K) PLAN                                        |                         |
| b                                                                                                                                    | Name of plan sponsor | TILLERY CHEVROLET/GMC                                                         | c EIN-PN 85-0281064-001 |
| a                                                                                                                                    | Plan name            | TIMSCO INTERNATIONAL, LP 401(K) PLAN                                          |                         |
| b                                                                                                                                    | Name of plan sponsor | TIMSCO INTERNATIONAL, LP                                                      | c EIN-PN 81-5431587-001 |
| a                                                                                                                                    | Plan name            | V & C ELECTRICAL CONTRACTORS, INC. PROFIT SHARING PLAN                        |                         |
| b                                                                                                                                    | Name of plan sponsor | V & C ELECTRICAL CONTRACTORS, INC.                                            | c EIN-PN 62-1143477-001 |
| a                                                                                                                                    | Plan name            | VACCINE RESEARCH INSTITUTE OF SAN DIEGO 401(K) PLAN                           |                         |
| b                                                                                                                                    | Name of plan sponsor | VACCINE RESEARCH INSTITUTE OF SAN DIEGO                                       | c EIN-PN 33-0903864-001 |
| a                                                                                                                                    | Plan name            | VALLEY AIR CRAFTS 401(K) PROFIT SHARING PLAN                                  |                         |
| b                                                                                                                                    | Name of plan sponsor | MICHAEL SCHOENAU DBA VALLEY AIR CRAFTS                                        | c EIN-PN 33-1129677-001 |

| 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 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 CENTRAL VETERINARY REFERRAL AND EMERGENCY CENTER 401(K) PROFIT SHARING PLAN |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor DR. CARLOS HODGES DVM PC DBA VALLEY CENTRAL VETERINARY REFERRAL AND     | <b>c</b> EIN-PN 23-2874136-001 |
| <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 WAIPIO VALLEY TRADING CO. 401(K) RETIREMENT PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor WAIPIO VALLEY TRADING CO.                                               | <b>c</b> EIN-PN 99-0317703-001 |
| <b>a</b>                                                                                                                             | Plan name WAKEMAN EQUIPMENT SALES, INC. 401(K) PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor WAKEMAN EQUIPMENT SALES, INC.                                           | <b>c</b> EIN-PN 39-1747018-001 |
| <b>a</b>                                                                                                                             | Plan name WALEED MARI & ASSOCIATES SAFE HARBOR 401(K) PROFIT SHARING PLAN                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor WALEED MARI & ASSOCIATES                                                | <b>c</b> EIN-PN 77-0453687-001 |
| <b>a</b>                                                                                                                             | Plan name YOUNG AUDIENCES OF NEW JERSEY, INC. 401(K) PROFIT SHARING PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor YOUNG AUDIENCES OF NEW JERSEY, INC.                                     | <b>c</b> EIN-PN 23-7384991-001 |
| <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>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 5TZ SERVICES, LLC 401(K) PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor 5TZ SERVICES, LLC                                                       | <b>c</b> EIN-PN 46-1326300-001 |
| <b>a</b>                                                                                                                             | Plan name A & P POWER SYSTEMS, LTD. 401(K) PROFIT SHARING PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor A & P POWER SYSTEMS, LTD.                                               | <b>c</b> EIN-PN 99-0230243-001 |
| <b>a</b>                                                                                                                             | Plan name A BETTER CONTRACTOR, LLC 401(K) PROFIT SHARING PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor A BETTER CONTRACTOR, LLC                                                | <b>c</b> EIN-PN 46-4885039-002 |

| 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            | ALBERT LEUNG, M.D., LLC 401(K) PLAN                            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALBERT LEUNG, M.D., LLC                                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 27-2134744-001                                                 |
| <b>a</b>                                                                                                                             | Plan name            | ALBERTELLI LAW 401(K) PLAN                                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JAMES E. ALBERTELLI, P.A.                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 26-0659686-001                                                 |
| <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            | ARGO MANAGEMENT 401(K)/PROFIT SHARING PLAN                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ARGO MANAGEMENT INC.                                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 65-1046532-001                                                 |
| <b>a</b>                                                                                                                             | Plan name            | BADGER ALLOYS RETIREMENT SAVINGS PLAN                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BADGER ALLOYS, INC.                                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 39-1055261-001                                                 |
| <b>a</b>                                                                                                                             | Plan name            | BAIN ENTERPRISES SAFE HARBOR 401(K) PLAN                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BAIN ENTERPRISES LLC                                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 02-0770037-001                                                 |
| <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            | BOOK AND LADDER, LLC 401(K) PLAN                               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BOOK AND LADDER, LLC                                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 85-2381762-001                                                 |
| <b>a</b>                                                                                                                             | Plan name            | CHASE BUILDING 401(K) PROFIT SHARING PLAN                      |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CHASE BUILDING GROUP, INC.                                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 63-1256300-001                                                 |
| <b>a</b>                                                                                                                             | Plan name            | CHAVEZ CONCRETE PROFIT SHARING 401(K) PLAN                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CHAVEZ CONCRETE AND EXCAVATION CONTRACTORS, INC.               |
| <b>c</b>                                                                                                                             | EIN-PN               | 85-0210055-002                                                 |
| <b>a</b>                                                                                                                             | Plan name            | CHEM PRO LABORATORY, INC. 401(K) PROFIT SHARING PLAN           |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CHEM PRO LABORATORY, INC.                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 95-2297708-001                                                 |
| <b>a</b>                                                                                                                             | Plan name            | COMMUNITY STATE BANKSHARES, INC. EMPLOYEE STOCK OWNERSHIP PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COMMUNITY STATE BANK                                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 26-0620241-001                                                 |

| 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 COMMUNITY TIES 401(K) PROFIT SHARING PLAN                                       |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor COMMUNITY TIES OF AMERICA, INC.                                      | <b>c</b>                                                                      | EIN-PN 62-1733882-001 |
| <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 CYPRESS POINTE SURGICAL HOSPITAL 401(K) PLAN                                    |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor HAMMOND SURGICAL HOSPITAL, L.L.C. DBA CYPRESS POINT SURGICAL HOSPIT  | <b>c</b>                                                                      | EIN-PN 27-2765802-777 |
| <b>a</b>                                                                                                                             | Plan name D & D PLUMBING, LLC 401(K) PLAN                                                 |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor D & D PLUMBING, LLC                                                  | <b>c</b>                                                                      | EIN-PN 88-0164801-001 |
| <b>a</b>                                                                                                                             | Plan name D R SUMMIT WEALTH MANAGEMENT, INC. 401(K) PLAN                                  |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor D R SUMMIT WEALTH MANAGEMENT, INC.                                   | <b>c</b>                                                                      | EIN-PN 27-1552262-001 |
| <b>a</b>                                                                                                                             | Plan name LEINGANG HOME CENTER 401(K) PLAN                                                |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor LEINGANG GROUP, INC. D/B/A LEINGANG HOME CENTER                      | <b>c</b>                                                                      | EIN-PN 46-3955538-001 |
| <b>a</b>                                                                                                                             | Plan name LESLIE T. HASKINS, INC. 401(K) PROFIT SHARING PLAN                              |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor LESLIE T. HASKINS DBA HASKINS OLDS, INC.                             | <b>c</b>                                                                      | EIN-PN 04-1425210-001 |
| <b>a</b>                                                                                                                             | Plan name MBPIA 401(K) SAVINGS PLAN                                                       |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor MICHIGAN BASIC PROPERTY INSURANCE ASSOCIATION                        | <b>c</b>                                                                      | EIN-PN 38-1956049-002 |
| <b>a</b>                                                                                                                             | Plan name MCCLELLAND LAW GROUP 401(K) PROFIT SHARING PLAN                                 |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor MCCLELLAND LAW GROUP                                                 | <b>c</b>                                                                      | EIN-PN 26-0787424-001 |
| <b>a</b>                                                                                                                             | Plan name MCCON BUILDING CORPORATION 401(K) RETIREMENT PLAN                               |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor MCCON BUILDING CORPORATION                                           | <b>c</b>                                                                      | EIN-PN 39-1746210-001 |
| <b>a</b>                                                                                                                             | Plan name MPI ENGINEERED TECHNOLOGIES, LLC 401(K) PROFIT SHARING & TRUST                  |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor MPI ENGINEERED TECHNOLOGIES, LLC                                     | <b>c</b>                                                                      | EIN-PN 84-3879993-777 |
| <b>a</b>                                                                                                                             | Plan name MPI ENGINEERED TECHNOLOGIES, LLC USW INDIANA 401(K) PROFIT SHARING PLAN & TRUST |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor MPI ENGINEERED TECHNOLOGIES, LLC                                     | <b>c</b>                                                                      | EIN-PN 84-3879994-002 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by 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            | 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            | MT SPOKANE 2000 401(K) PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MT SPOKANE 2000                                                               | <b>c</b> EIN-PN 91-1553730-001 |
| <b>a</b>                                                                                                                             | Plan name            | OPEN UP RESOURCES 401(K) PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | OPEN UP RESOURCES                                                             | <b>c</b> EIN-PN 47-3240638-001 |
| <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            | PLAY VISIONS 401(K) PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PLAY VISIONS, INC.                                                            | <b>c</b> EIN-PN 91-1242563-001 |
| <b>a</b>                                                                                                                             | Plan name            | PLENARY AMERICAS USA LTD. 401(K) PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PLENARY AMERICAS USA LTD.                                                     | <b>c</b> EIN-PN 38-3923534-001 |
| <b>a</b>                                                                                                                             | Plan name            | RANDALL INDUSTRIES, INC. RETIREMENT SAVINGS PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RANDALL INDUSTRIES, INC.                                                      | <b>c</b> EIN-PN 38-3424333-001 |
| <b>a</b>                                                                                                                             | Plan name            | RAPT 401(K) PLAN                                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RICHMOND AUTO PARTS TECHNOLOGY, INC.                                          | <b>c</b> EIN-PN 61-1321586-001 |
| <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            | 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            | SAUGUS CONSTRUCTION CORPORATION PROFIT SHARING PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SAUGUS CONSTRUCTION CORPORATION                                               | <b>c</b> EIN-PN 04-3131744-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                         |
| a                                                                                                                                    | Plan name            | SAV-MORE DRUG, LLC PHARMACISTS AND MANAGERS PLAN                              |                         |
| b                                                                                                                                    | Name of plan sponsor | SAV-MORE DRUG, LLC                                                            | c EIN-PN 75-2047264-002 |
| a                                                                                                                                    | Plan name            | SOUTHSIDE PEDIATRICS OF AIKEN, LLC 401(K) PROFIT SHARING PLAN                 |                         |
| b                                                                                                                                    | Name of plan sponsor | SOUTHSIDE PEDIATRICS OF AIKEN, LLC                                            | c EIN-PN 56-2228905-001 |
| a                                                                                                                                    | Plan name            | SOUTHWEST NEUROSPINE INSTITUTE RETIREMENT TRUST                               |                         |
| b                                                                                                                                    | Name of plan sponsor | SOUTHWEST NEUROSPINE INSTITUTE, P.A.                                          | c EIN-PN 26-2906915-001 |
| a                                                                                                                                    | Plan name            | SOUTHWEST NEUROSPINE INSTITUTE, P.A. PENSION PLAN                             |                         |
| b                                                                                                                                    | Name of plan sponsor | SOUTHWEST NEUROSPINE INSTITUTE, P.A.                                          | c EIN-PN 26-2906915-002 |
| a                                                                                                                                    | Plan name            | SPA 401(K)                                                                    |                         |
| b                                                                                                                                    | Name of plan sponsor | SEAFOOD PRODUCTS ASSOCIATION                                                  | c EIN-PN 20-8459653-001 |
| a                                                                                                                                    | Plan name            | SPARKS COMMERCIAL TIRE 401(K) PROFIT SHARING PLAN                             |                         |
| b                                                                                                                                    | Name of plan sponsor | SPARKS COMMERCIAL TIRE, INC.                                                  | c EIN-PN 34-1506914-001 |
| a                                                                                                                                    | Plan name            | THE ART SOURCE, INC. 401(K) PROFIT SHARING PLAN                               |                         |
| b                                                                                                                                    | Name of plan sponsor | THE ART SOURCE, INC.                                                          | c EIN-PN 99-0280665-001 |
| a                                                                                                                                    | Plan name            | THE BAXTER STATE BANK PROFIT SHARING PLAN AND TRUST                           |                         |
| b                                                                                                                                    | Name of plan sponsor | BAXTER STATE BANK                                                             | c EIN-PN 48-0133900-001 |
| a                                                                                                                                    | Plan name            | THE BROWNING GROUP INTERNATIONAL, INC. PROFIT SHARING PLAN                    |                         |
| b                                                                                                                                    | Name of plan sponsor | THE BROWNING GROUP INTERNATIONAL, INC.                                        | c EIN-PN 99-9973995-001 |
| a                                                                                                                                    | Plan name            | THE CARLTON LAW FIRM 401(K) PLAN                                              |                         |
| b                                                                                                                                    | Name of plan sponsor | THE CARLTON LAW FIRM, P.L.L.C.                                                | c EIN-PN 27-5059291-001 |
| a                                                                                                                                    | Plan name            | TRIPLE CROWN PRODUCTS 401(K) EMPLOYEE SAVINGS AND PROFIT SHARING PLAN         |                         |
| b                                                                                                                                    | Name of plan sponsor | TRIPLE CROWN PRODUCTS                                                         | c EIN-PN 39-1785048-001 |
| a                                                                                                                                    | Plan name            | TRIPLE H FOOD PROCESSORS, LLC. 401(K) PROFIT SHARING PLAN                     |                         |
| b                                                                                                                                    | Name of plan sponsor | TRIPLE H FOOD PROCESSORS, LLC.                                                | c EIN-PN 47-4431714-001 |

| 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            | TROIL ENTERPRISES, LLC 401(K) SAVINGS PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TROIL ENTERPRISES, LLC                                                        | <b>c</b> EIN-PN 22-3379538-003 |
| <b>a</b>                                                                                                                             | Plan name            | WALLER TRUCK CO., INC. 401(K) PROFIT SHARING PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WALLER TRUCK, CO., INC.                                                       | <b>c</b> EIN-PN 43-0910271-002 |
| <b>a</b>                                                                                                                             | Plan name            | WALTER'S 401(K) RETIREMENT PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WALTER'S AUTO SALES AND SERVICE, INC.                                         | <b>c</b> EIN-PN 95-2510592-001 |
| <b>a</b>                                                                                                                             | Plan name            | WASSERMAN & ASSOCIATES 401(K) PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WASSERMAN & ASSOCIATES                                                        | <b>c</b> EIN-PN 46-1597804-001 |
| <b>a</b>                                                                                                                             | Plan name            | A CENTER FOR VISION CARE 401(K) RETIREMENT PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | A CENTER FOR VISIONCARE                                                       | <b>c</b> EIN-PN 95-4435884-001 |
| <b>a</b>                                                                                                                             | Plan name            | A WISIALKO AND COMPANY 401(K) PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | A WISIALKO AND COMPANY LLC                                                    | <b>c</b> EIN-PN 46-1598908-001 |
| <b>a</b>                                                                                                                             | Plan name            | A&G PIPING 401(K) PLAN                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | A&G PIPING, INC.                                                              | <b>c</b> EIN-PN 75-1972619-001 |
| <b>a</b>                                                                                                                             | Plan name            | A-1 ELECTRIC COMPANY, INC. EMPLOYEES' PROFIT SHARING PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | A-1 ELECTRIC COMPANY, INC.                                                    | <b>c</b> EIN-PN 33-6004115-001 |
| <b>a</b>                                                                                                                             | Plan name            | A-OK 401(K) PROFIT SHARING PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | A-OK SANITARY & GARBAGE SERVICE, INC.                                         | <b>c</b> EIN-PN 46-0416889-001 |
| <b>a</b>                                                                                                                             | Plan name            | A/E GRAPHICS, INC. 401(K) PROFIT SHARING PLAN AND TRUST                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | A/E GRAPHICS, INC.                                                            | <b>c</b> EIN-PN 39-1252452-001 |
| <b>a</b>                                                                                                                             | Plan name            | AMERICAN NATION BANK SAVINGS AND RETIREMENT PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AMERICAN NATION BANK                                                          | <b>c</b> EIN-PN 73-1258880-001 |
| <b>a</b>                                                                                                                             | Plan name            | AMERICAN PROFICIENCY INSTITUTE 401(K) PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AMERICAN PROFICIENCY INSTITUTE, INC.                                          | <b>c</b> EIN-PN 38-2949312-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                         |
| a                                                                                                                                    | Plan name            | BAR 20 PENSION PROFIT SHARING - 401(K) PLAN                                   |                         |
| b                                                                                                                                    | Name of plan sponsor | BAR 20 DAIRY LLC                                                              | c EIN-PN 20-2670418-001 |
| a                                                                                                                                    | Plan name            | BARCLAY BRAND FERDON EMPLOYEES' 401(K) PLAN                                   |                         |
| b                                                                                                                                    | Name of plan sponsor | BARCLAY BRAND CORPORATION                                                     | c EIN-PN 22-3414541-001 |
| a                                                                                                                                    | Plan name            | BARLEVI & CO., ACCOUNTANCY CORPORATION 401(K) PSP                             |                         |
| b                                                                                                                                    | Name of plan sponsor | BARLEVI & CO., ACCOUNTANCY CORPORATION                                        | c EIN-PN 54-2081513-001 |
| a                                                                                                                                    | Plan name            | BARNARD MANUFACTURING CO., INC. 401(K) PLAN                                   |                         |
| b                                                                                                                                    | Name of plan sponsor | BARNARD MANUFACTURING CO., INC.                                               | c EIN-PN 38-1842231-001 |
| a                                                                                                                                    | Plan name            | BUCK HILL FALLS COMPANY 401(K) PLAN                                           |                         |
| b                                                                                                                                    | Name of plan sponsor | BUCK HILL FALLS COMPANY                                                       | c EIN-PN 24-0536840-001 |
| a                                                                                                                                    | Plan name            | BUCS ANALYTICS 401(K) PROFIT SHARING PLAN                                     |                         |
| b                                                                                                                                    | Name of plan sponsor | BUCS, LLC DBA BUCS ANALYTICS                                                  | c EIN-PN 68-0641573-001 |
| a                                                                                                                                    | Plan name            | BUDGET DRY WATERPROOFING INC. 401(K) PLAN                                     |                         |
| b                                                                                                                                    | Name of plan sponsor | BUDGET DRY WATERPROOFING, INC.                                                | c EIN-PN 20-8805605-001 |
| a                                                                                                                                    | Plan name            | BUILDERS IRON SAVINGS AND RETIREMENT PLAN                                     |                         |
| b                                                                                                                                    | Name of plan sponsor | BUILDERS IRON                                                                 | c EIN-PN 38-3128186-001 |
| a                                                                                                                                    | Plan name            | BUILDERS STEEL SERVICE, INC. 401(K) PROFIT SHARING & TRUST                    |                         |
| b                                                                                                                                    | Name of plan sponsor | BUILDER'S STEEL SERVICE, INC.                                                 | c EIN-PN 34-1719798-002 |
| a                                                                                                                                    | Plan name            | CHEROKEE 401(K) PLAN                                                          |                         |
| b                                                                                                                                    | Name of plan sponsor | CHEROKEE MANUFACTURING, LLC                                                   | c EIN-PN 45-2735316-001 |
| a                                                                                                                                    | Plan name            | CHESLER CONSTRUCTION, INC. 401(K) RETIREMENT PLAN                             |                         |
| b                                                                                                                                    | Name of plan sponsor | CHESLER CONSTRUCTION, INC.                                                    | c EIN-PN 68-0378142-002 |
| a                                                                                                                                    | Plan name            | CHILD CARE COUNCIL OF KENTUCKY, INC. 401(K) PLAN                              |                         |
| b                                                                                                                                    | Name of plan sponsor | CHILD CARE COUNCIL OF KENTUCKY, INC.                                          | c EIN-PN 31-1102545-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                         |
| a                                                                                                                                    | Plan name            | CHILDPLACE, INC. 401(K) RETIREMENT PLAN                                       |                         |
| b                                                                                                                                    | Name of plan sponsor | CHILDPLACE, INC.                                                              | c EIN-PN 35-1129180-001 |
| a                                                                                                                                    | Plan name            | CHILDREN'S LEARNING ADVENTURE 401(K)                                          |                         |
| b                                                                                                                                    | Name of plan sponsor | CHILDREN'S LEARNING ADVENTURE USA, LLC                                        | c EIN-PN 20-5808736-001 |
| a                                                                                                                                    | Plan name            | CHILDREN'S RECEIVING HOME OF SACRAMENTO 401(K) PROFIT SHARING PLAN            |                         |
| b                                                                                                                                    | Name of plan sponsor | CHILDREN'S RECEIVING HOME OF SACRAMENTO                                       | c EIN-PN 94-1322166-001 |
| a                                                                                                                                    | Plan name            | CORPORATE HOLDINGS 401(K) PLAN                                                |                         |
| b                                                                                                                                    | Name of plan sponsor | CORPORATE HOLDINGS, LP                                                        | c EIN-PN 06-1720467-001 |
| a                                                                                                                                    | Plan name            | CORR FLIGHT S, INC. 401(K) PROFIT SHARING PLAN TRUST                          |                         |
| b                                                                                                                                    | Name of plan sponsor | CORR FLIGHT S INC.                                                            | c EIN-PN 47-2376307-777 |
| a                                                                                                                                    | Plan name            | DIVERSIFIED SITE WORKS, LLC 401(K) PLAN                                       |                         |
| b                                                                                                                                    | Name of plan sponsor | DIVERSIFIED SITE WORKS, LLC                                                   | c EIN-PN 52-2212873-001 |
| a                                                                                                                                    | Plan name            | DIVINE SOLUTIONS, LLC 401(K) PLAN                                             |                         |
| b                                                                                                                                    | Name of plan sponsor | DIVINE SOLUTIONS, LLC                                                         | c EIN-PN 20-5642594-001 |
| a                                                                                                                                    | Plan name            | DIXON AUTOMATIC TOOL, INC. EMPLOYEES' PROFIT SHARING & 401(K) RETIREMENT PLAN |                         |
| b                                                                                                                                    | Name of plan sponsor | DIXON AUTOMATIC TOOL, INC.                                                    | c EIN-PN 36-2231217-001 |
| a                                                                                                                                    | Plan name            | DIXOPHAL, P.C. RETIREMENT SAVINGS PLAN                                        |                         |
| b                                                                                                                                    | Name of plan sponsor | DIXOPHAL, P.C.                                                                | c EIN-PN 58-2388186-002 |
| a                                                                                                                                    | Plan name            | ENTERPRISE TITLE 401(K) PROFIT SHARING PLAN                                   |                         |
| b                                                                                                                                    | Name of plan sponsor | YOUR TITLE COMPANY INCORPORATED DBA ENTERPRISE TITLE                          | c EIN-PN 27-0047953-001 |
| a                                                                                                                                    | Plan name            | ENVISION TELEPHONY, INC. 401(K) PLAN                                          |                         |
| b                                                                                                                                    | Name of plan sponsor | ENVISION TELEPHONY, INC.                                                      | c EIN-PN 91-1661458-001 |
| a                                                                                                                                    | Plan name            | EQUINE MEDICAL CENTER OF OCALA 401(K) & PROFIT SHARING PLAN                   |                         |
| b                                                                                                                                    | Name of plan sponsor | EQUINE MEDICAL CENTER OF OCALA                                                | c EIN-PN 20-3993544-001 |

| 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            | FULCRUM TECHNOLOGIES, INC. 401(K) PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FULCRUM TECHNOLOGIES, INC.                                                    | <b>c</b> EIN-PN 77-0357662-001 |
| <b>a</b>                                                                                                                             | Plan name            | FUSION INTEGRATED SOLUTIONS, LLC 401(K) PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FUSION INTEGRATED SOLUTIONS, LLC                                              | <b>c</b> EIN-PN 20-1651003-001 |
| <b>a</b>                                                                                                                             | Plan name            | FUSION ZONE AUTOMOTIVE, INC. 401(K) PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FUSION ZONE AUTOMOTIVE, INC.                                                  | <b>c</b> EIN-PN 27-1376889-001 |
| <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>a</b>                                                                                                                             | Plan name            | GULATI & ASSOCIATES, INC. PROFIT SHARING PLAN & TRUST                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GULATI & ASSOCIATES, INC.                                                     | <b>c</b> EIN-PN 03-0447697-001 |
| <b>a</b>                                                                                                                             | Plan name            | GUYMON MACHINING & FABRICATION, INC. SAFE HARBOR 401(K) PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GUYMON MACHINING & FABRICATION INC                                            | <b>c</b> EIN-PN 82-0461511-001 |
| <b>a</b>                                                                                                                             | Plan name            | GWINNETT COUNTY HABITAT FOR HUMANITY, INC. 401(K) RETIREMENT PLAN             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GWINNETT COUNTY HABITAT FOR HUMANITY, INC.                                    | <b>c</b> EIN-PN 58-1795694-001 |
| <b>a</b>                                                                                                                             | Plan name            | JOHN A. MITAMURA, M.D. 401(K) PROFIT SHARING PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JOHN A. MITAMURA, M.D.                                                        | <b>c</b> EIN-PN 13-3535026-001 |
| <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 MAGALHAES AND ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JOHN MAGALHAES AND ASSOCIATES, INC.                                           | <b>c</b> EIN-PN 04-3539096-001 |
| <b>a</b>                                                                                                                             | Plan name            | JOHN P. CALCATERA 401(K)/PROFIT SHARING PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JOHN P. CALCATERA DPM PC                                                      | <b>c</b> EIN-PN 26-1562402-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
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| (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            | JOHN R. MADISON, M.D., INC. PROFIT SHARING PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JOHN R. MADISON, M.D., INC.                                                   | <b>c</b> EIN-PN 34-1080310-002 |
| <b>a</b>                                                                                                                             | Plan name            | AAA MODERN AIR 401(K) PROFIT SHARING PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AAA MODERN AIR INC.                                                           | <b>c</b> EIN-PN 59-2300160-001 |
| <b>a</b>                                                                                                                             | Plan name            | ABCO CORPORATION 401(K) PROFIT SHARING PLAN & TRUST                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ABCO CORPORATION                                                              | <b>c</b> EIN-PN 54-0838480-001 |
| <b>a</b>                                                                                                                             | Plan name            | AMERICAN STEEL TREATING, INC. 401(K) PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AMERICAN STEEL TREATING, INC.                                                 | <b>c</b> EIN-PN 34-1614413-001 |
| <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            | AMES, INC. 401(K) PLAN                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AMES, INC.                                                                    | <b>c</b> EIN-PN 52-1039531-001 |
| <b>a</b>                                                                                                                             | Plan name            | BARNARD MEZZANOTTE PINNIE & SEELAUS 401(K) PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BARNARD MEZZANOTTE PINNIE & SEELAUS, LLP                                      | <b>c</b> EIN-PN 23-2114178-002 |
| <b>a</b>                                                                                                                             | Plan name            | 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 |
| <b>a</b>                                                                                                                             | Plan name            | BULTYNCK & CO. 401(K) PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BULTYNCK & CO., P.L.L.C.                                                      | <b>c</b> EIN-PN 20-3920878-777 |
| <b>a</b>                                                                                                                             | Plan name            | BURCH COURT DENTAL RETIREMENT PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BURCH COURT DENTAL                                                            | <b>c</b> EIN-PN 61-1338337-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                         |
| a                                                                                                                                    | Plan name            | CHILES & SONS-LAMAN, INC. 401(K) PROFIT SHARING PLAN                          |                         |
| b                                                                                                                                    | Name of plan sponsor | CHILES & SONS-LAMAN, INC.                                                     | c EIN-PN 34-4492949-003 |
| a                                                                                                                                    | Plan name            | CHIRCO TEAM LLC 401(K) PLAN                                                   |                         |
| b                                                                                                                                    | Name of plan sponsor | CHIRCO TEAM LLC                                                               | c EIN-PN 26-3741789-001 |
| a                                                                                                                                    | Plan name            | COSTA BROTHERS MASONRY 401(K)/PREVAILING WAGE PLAN                            |                         |
| b                                                                                                                                    | Name of plan sponsor | COSTA BROTHERS MASONRY, INC.                                                  | c EIN-PN 04-3054314-003 |
| a                                                                                                                                    | Plan name            | COUNTRYSIDE CULLIGAN 401(K) & INCENTIVE SAVINGS PLAN                          |                         |
| b                                                                                                                                    | Name of plan sponsor | COUNTRYSIDE MANAGEMENT, INC.                                                  | c EIN-PN 41-1813535-001 |
| a                                                                                                                                    | Plan name            | COUNTY HEATING AND AIR CONDITIONING 401(K) PLAN                               |                         |
| b                                                                                                                                    | Name of plan sponsor | COUNTY HEATING AND AIR CONDITIONING, INC.                                     | c EIN-PN 95-3513835-001 |
| a                                                                                                                                    | Plan name            | COX FRICKE LLP 401(K) PROFIT SHARING PLAN                                     |                         |
| b                                                                                                                                    | Name of plan sponsor | COX FRICKE LLP                                                                | c EIN-PN 45-2707071-001 |
| a                                                                                                                                    | Plan name            | DONWAS INC. 401(K) PLAN & TRUST                                               |                         |
| b                                                                                                                                    | Name of plan sponsor | DONWAS INC.                                                                   | c EIN-PN 45-4958843-001 |
| a                                                                                                                                    | Plan name            | ESTATE & PENSION ADVISORY BOARD 401(K) PROFIT SHARING PLAN                    |                         |
| b                                                                                                                                    | Name of plan sponsor | M PENSION GROUP LIMITED, D.B.A. ESTATE & PENSION ADVISORY BOARD               | c EIN-PN 27-0475956-001 |
| a                                                                                                                                    | Plan name            | ETNA STAFFING SOLUTIONS (ESS) LLC 401(K) PLAN                                 |                         |
| b                                                                                                                                    | Name of plan sponsor | ETNA STAFFING SOLUTIONS (ESS) LLC                                             | c EIN-PN 26-2379410-001 |
| a                                                                                                                                    | Plan name            | FYI SYSTEMS, INC. 401(K) SAVINGS PLAN                                         |                         |
| b                                                                                                                                    | Name of plan sponsor | FYI SYSTEMS, INC.                                                             | c EIN-PN 22-2562534-001 |
| a                                                                                                                                    | Plan name            | GAINLINE FINANCIAL PARTNERS, LLC 401(K) PLAN                                  |                         |
| b                                                                                                                                    | Name of plan sponsor | GAINLINE FINANCIAL PARTNERS, LLC                                              | c EIN-PN 87-2523664-001 |
| a                                                                                                                                    | Plan name            | GARDEN CITY EYE CARE INC. 401(K) PROFIT SHARING PLAN                          |                         |
| b                                                                                                                                    | Name of plan sponsor | GARDEN CITY EYE CARE, INC.                                                    | c EIN-PN 05-0464416-001 |

| Part II Information on Participating Plans (to be completed by 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 H & C DBA H & C CORPORATION, INC. 401(K) PROFIT SHARING PLAN                                                      |                                                                      |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | H & C DBA H & C CORPORATION, INC.                                    | <b>c</b> EIN-PN 57-0785805-777 |
| <b>a</b> Plan name H.V.A.C. MECHANICAL, INC. 401(K) PLAN                                                                             |                                                                      |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | H.V.A.C. MECHANICAL, INC.                                            | <b>c</b> EIN-PN 33-0842894-001 |
| <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 HAGEN INSURANCE 401(K) PLAN                                                                                       |                                                                      |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | HO'O ILINA, INC. DBA HAGEN INSURANCE                                 | <b>c</b> EIN-PN 51-0640656-001 |
| <b>a</b> Plan name IBEW LOCAL UNION NO. 444 PENSION PLAN                                                                             |                                                                      |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | INTERNATIONAL BROTHERHOOD OF ELECTRICAL UNION WORKERS LOCAL UNION 44 | <b>c</b> EIN-PN 73-6153191-001 |
| <b>a</b> Plan name ICU PRODUCTIONS, INC. 401K PROFIT SHARING PLAN                                                                    |                                                                      |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | ICU PRODUCTION, INC.                                                 | <b>c</b> EIN-PN 41-2252815-002 |
| <b>a</b> Plan name ID SYSTEMS, INC. 401(K) PLAN                                                                                      |                                                                      |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | ID SYSTEMS, INC.                                                     | <b>c</b> EIN-PN 38-2419366-002 |
| <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 UNITED, INC. 401(K) PLAN                                                                                  |                                                                      |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | JOHNSON UNITED, INC.                                                 | <b>c</b> EIN-PN 77-0401727-001 |
| <b>a</b> Plan name JOHNSON-FRANK & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN                                                       |                                                                      |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | JOHNSON-FRANK & ASSOCIATES, INC.                                     | <b>c</b> EIN-PN 95-3086260-001 |
| <b>a</b> Plan name LEVIN LEGAL GROUP, P.C. 401(K) PROFIT SHARING PLAN                                                                |                                                                      |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | LEVIN LEGAL GROUP, P.C.                                              | <b>c</b> EIN-PN 23-2830283-001 |
| <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 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by 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            | LIGHTHOUSE INSURANCE AGENCY, LTD. 401(K) PROFIT SHARING PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LIGHTHOUSE INSURANCE AGENCY                                                   | <b>c</b> EIN-PN 04-3216220-001 |
| <b>a</b>                                                                                                                             | Plan name            | LINCOLN PARK SCHOOLS 401(K) PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LINCOLN PARK NURSERY SCHOOL, INC.                                             | <b>c</b> EIN-PN 36-3940940-001 |
| <b>a</b>                                                                                                                             | Plan name            | MCCUTCHEON AGENCY LTD RETIREMENT SAVINGS PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MCCUTCHEON INSURANCE AGENCY LTD                                               | <b>c</b> EIN-PN 36-3087849-001 |
| <b>a</b>                                                                                                                             | Plan name            | MCDERMOTT-COSTA, INC. 401(K) PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MCDERMOTT-COSTA CO., INC.                                                     | <b>c</b> EIN-PN 94-1375883-002 |
| <b>a</b>                                                                                                                             | Plan name            | MCDONALDS' DESIGN & BUILD PROFIT SHARING AND SAVINGS PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MCDONALDS' DESIGN & BUILD, INC.                                               | <b>c</b> EIN-PN 34-1313478-001 |
| <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            | MUSSEY FORESTS, INC. 401(K) PROFIT SHARING PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MUSSEY FORESTS, INC.                                                          | <b>c</b> EIN-PN 25-0683190-001 |
| <b>a</b>                                                                                                                             | Plan name            | MUSSEY, SARBER & ASSOCIATES 401(K) PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MUSSEY, SARBER & ASSOCIATES, P.C.                                             | <b>c</b> EIN-PN 75-3025214-001 |
| <b>a</b>                                                                                                                             | Plan name            | MXD PROCESS RETIREMENT SAVINGS PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MIXER DIRECT INC., DBA MXD PROCESS                                            | <b>c</b> EIN-PN 27-1855081-001 |
| <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            | ORION COMMERCIAL PARTNERS, LLC 401(K) PLAN AND TRUST                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ORION COMMERCIAL PARTNERS, LLC.                                               | <b>c</b> EIN-PN 27-3247725-001 |
| <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 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by 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            | ORLANDO SPRING CORP 401(K) PROFIT SHARING PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ORLANDO SPRING CORP                                                           | <b>c</b> EIN-PN 95-1933966-001 |
| <b>a</b>                                                                                                                             | Plan name            | POINDEXTER NUT COMPANY 401(K) PROFIT SHARING PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | POINDEXTER NUT COMPANY                                                        | <b>c</b> EIN-PN 94-2074522-001 |
| <b>a</b>                                                                                                                             | Plan name            | PORT PUBLICATIONS, INC. 401(K) SAVINGS PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PORT PUBLICATIONS, INC.                                                       | <b>c</b> EIN-PN 39-1017137-001 |
| <b>a</b>                                                                                                                             | Plan name            | PORTO'S BAKERY, INC. 401(K) PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PORTO'S BAKERY, INC.                                                          | <b>c</b> EIN-PN 95-4610775-777 |
| <b>a</b>                                                                                                                             | Plan name            | RAZOR, USA, LLC EMPLOYEES' 401(K) PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RAZOR, USA, LLC                                                               | <b>c</b> EIN-PN 95-4807765-001 |
| <b>a</b>                                                                                                                             | Plan name            | SAVANT SYSTEMS 401(K) PROFIT SHARING PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SAVANT SYSTEMS, INC.                                                          | <b>c</b> EIN-PN 85-1002349-777 |
| <b>a</b>                                                                                                                             | Plan name            | SCALAMBRINO & ARNOFF, LLP 401(K) PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SCALAMBRINO & ARNOFF, LLP                                                     | <b>c</b> EIN-PN 36-3843693-001 |
| <b>a</b>                                                                                                                             | Plan name            | SCHAEFFER DOUGLAS TITLE 401(K) PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SCHAEFFER DOUGLAS TITLE                                                       | <b>c</b> EIN-PN 20-3601896-001 |
| <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 CELLAR LUMBER COMPANY 401(K) / PROFIT SHARING PLAN & TRUST                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE CELLAR LUMBER COMPANY                                                     | <b>c</b> EIN-PN 31-4144745-001 |
| <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 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by 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            | TRUXAW & ASSOCIATES 401(K) PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JOSEPH C. TRUXAW AND ASSOCIATES, INC.                                         | <b>c</b> EIN-PN 95-2992708-001 |
| <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            | WAVE CREST DEVELOPMENT 401(K) PROFIT SHARING PLAN & TRUST                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WAVE CREST DEVELOPMENT                                                        | <b>c</b> EIN-PN 94-2349728-001 |
| <b>a</b>                                                                                                                             | Plan name            | WAY HOLDING, LLC 401(K) RETIREMENT PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WAY HOLDING, LLC                                                              | <b>c</b> EIN-PN 76-0207435-001 |
| <b>a</b>                                                                                                                             | Plan name            | ABLE SALES COMPANY, INC. SAVINGS AND INVESTMENT PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ABLE SALES COMPANY INC.                                                       | <b>c</b> EIN-PN 66-0320315-001 |
| <b>a</b>                                                                                                                             | Plan name            | ABSOLUTE BUSINESS SOLUTIONS 401(K) PROFIT SHARING PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ABSOLUTE BUSINESS SOLUTIONS CORPORATION                                       | <b>c</b> EIN-PN 54-2061431-777 |
| <b>a</b>                                                                                                                             | Plan name            | ACADEMIA MENONITA RETIREMENT PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ACADEMIA MENONITA                                                             | <b>c</b> EIN-PN 66-0238935-001 |
| <b>a</b>                                                                                                                             | Plan name            | ACADEMIC ENDOCRINOLOGY 401(K) PROFIT SHARING PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ACADEMIC ENDOCRINE, METABOLISM & NUTRITION, INC.                              | <b>c</b> EIN-PN 36-4180316-001 |
| <b>a</b>                                                                                                                             | Plan name            | ALI IRANMANESH, DMD. MD, INC. 401(K) PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALI IRANMANESH, DMD, MD, INC.                                                 | <b>c</b> EIN-PN 20-4791452-001 |
| <b>a</b>                                                                                                                             | Plan name            | ALLENS PLUMBING, INC. 401(K) PROFIT SHARING PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALLENS PLUMBING, INC.                                                         | <b>c</b> EIN-PN 99-0241127-001 |
| <b>a</b>                                                                                                                             | Plan name            | ALLESKO 401(K) PROFIT SHARING PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JOHN SHURTLEFF COMPANY, INC.                                                  | <b>c</b> EIN-PN 73-0783500-001 |

| 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            | ARICA CONSULTING & CONTRACTING, LLC 401(K)                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ARICA CONSULTING & CONTRACTING, LLC                                             | <b>c</b> EIN-PN 52-2292509-001 |
| <b>a</b>                                                                                                                             | Plan name            | ARISE HIGH SCHOOL 401(K) PROFIT SHARING PLAN & TRUST                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ARISE HIGH SCHOOL                                                               | <b>c</b> EIN-PN 20-8887944-001 |
| <b>a</b>                                                                                                                             | Plan name            | ARROW TRAILER AND EQUIPMENT 401(K) PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ARROW TRAILER AND EQUIPMENT CO.                                                 | <b>c</b> EIN-PN 37-0755336-001 |
| <b>a</b>                                                                                                                             | Plan name            | ARTERIOCYTE 401(K) PROFIT SHARING PLAN & TRUST                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ARTERIOCYTE, INC.                                                               | <b>c</b> EIN-PN 26-1272740-001 |
| <b>a</b>                                                                                                                             | Plan name            | BAY TRADERS, INC. 401(K) PROFIT SHARING PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BAY TRADERS, INC.                                                               | <b>c</b> EIN-PN 92-0140124-002 |
| <b>a</b>                                                                                                                             | Plan name            | BORINQUEN CONTAINER 1165(E) CODA RETIREMENT PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BORINQUEN CONTAINER CORP.                                                       | <b>c</b> EIN-PN 66-0275132-001 |
| <b>a</b>                                                                                                                             | Plan name            | BOSWELL & DUNLAP, LLP 401(K) PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BOSWELL & DUNLAP, LLP                                                           | <b>c</b> EIN-PN 59-3498279-001 |
| <b>a</b>                                                                                                                             | Plan name            | BOURN & KOCH MACHINE TOOL CO. PROFIT SHARING & SAVINGS PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BOURN & KOCH MACHINE TOOL CO.                                                   | <b>c</b> EIN-PN 36-2827595-001 |
| <b>a</b>                                                                                                                             | Plan name            | BOW CONSTRUCTION MANAGEMENT SERVICES, INC. 401(K) RETIREMENT SAVINGS PLAN (001) |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BOW CONSTRUCTION MANAGEMENT SERVICE, INC.                                       | <b>c</b> EIN-PN 26-3709796-001 |
| <b>a</b>                                                                                                                             | Plan name            | BOWEN INDUSTRIAL CONTRACTORS, INC. RETIREMENT PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BOWEN INDUSTRIAL CONTRACTORS, INC.                                              | <b>c</b> EIN-PN 74-2326815-222 |
| <b>a</b>                                                                                                                             | Plan name            | CAPRI HOLDINGS LIMITED PUERTO RICO 401(K) PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CAPRI HOLDINGS LIMITED                                                          | <b>c</b> EIN-PN 42-1529385-001 |
| <b>a</b>                                                                                                                             | Plan name            | CAPSTONE COMMERCIAL PROPERTIES, INC. 401(K) PROFIT SHARING PLAN                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CAPSTONE COMMERCIAL PROPERTIES, INC.                                            | <b>c</b> EIN-PN 73-1691050-001 |

| 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            | CAR-X AUTO SERVICE 401(K) PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CAR-X AUTO SERVICE                                                            | <b>c</b> EIN-PN 74-3022523-001 |
| <b>a</b>                                                                                                                             | Plan name            | CARDIO CLINICS, INC. 401(K) PROFIT SHARING PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CARDIO CLINICS, INC.                                                          | <b>c</b> EIN-PN 36-4244388-001 |
| <b>a</b>                                                                                                                             | Plan name            | CARDIOLOGY & VASCULAR ASSOCIATES, P.C. 401(K) SAFE HARBOR PROFIT SHARING PLAN |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CARDIOLOGY & VASCULAR ASSOCIATES, P.C.                                        | <b>c</b> EIN-PN 38-3468933-001 |
| <b>a</b>                                                                                                                             | Plan name            | CARDIOVASCULAR SOLUTIONS, LLC PROFIT SHARING PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CARDIOVASCULAR SOLUTIONS, LLC                                                 | <b>c</b> EIN-PN 26-0170867-001 |
| <b>a</b>                                                                                                                             | Plan name            | CHRISTIAN HERITAGE ACADEMY 401(K) PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CHRISTIAN HERITAGE ACADEMY                                                    | <b>c</b> EIN-PN 36-3237612-001 |
| <b>a</b>                                                                                                                             | Plan name            | CHRISTOPHER M. PENNISI, DDS, PLLC 401(K) PROFIT SHARING PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CHRISTOPHER M. PENNISI, DDS, PLLC                                             | <b>c</b> EIN-PN 26-3030636-001 |
| <b>a</b>                                                                                                                             | Plan name            | CHULA VISTA, INC. 401(K) PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CHULA VISTA, INC.                                                             | <b>c</b> EIN-PN 39-0842365-001 |
| <b>a</b>                                                                                                                             | Plan name            | CHURCHLAND ANIMAL CLINIC, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CHURCHLAND ANIMAL CLINIC, INC.                                                | <b>c</b> EIN-PN 54-0941437-001 |
| <b>a</b>                                                                                                                             | Plan name            | COMPASS COMMERCIAL CONSTRUCTION GROUP 401(K) PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COMPASS COMMERCIAL CONSTRUCTION GROUP                                         | <b>c</b> EIN-PN 27-3042323-777 |
| <b>a</b>                                                                                                                             | Plan name            | COMPOSITE LINING SYSTEMS LP 401(K) PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COMPOSITE LINING SYSTEMS LP                                                   | <b>c</b> EIN-PN 20-2691597-001 |
| <b>a</b>                                                                                                                             | Plan name            | 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. S. ERICKSON & ASSOCIATES, PLLC 401(K) PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | D. S. ERICKSON & ASSOCIATES, PLLC                                             | <b>c</b> EIN-PN 20-5957980-001 |

| 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            | 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            | D.I.J. CONSTRUCTION, INC. PROFIT SHARING PLAN                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | D.I.J. CONSTRUCTION, INC.                                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 74-2291006-001                                                         |
| <b>a</b>                                                                                                                             | Plan name            | DAIRY-MIX, INC. 401(K) PROFIT SHARING PLAN                             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DAIRY-MIX, INC.                                                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 59-0659640-001                                                         |
| <b>a</b>                                                                                                                             | Plan name            | DOUGLASS INDUSTRIES, INC. 401(K) PLAN                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DOUGLASS INDUSTRIES                                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 22-1912538-002                                                         |
| <b>a</b>                                                                                                                             | Plan name            | DOVER TANK AND PLATE CO. 401(K) PROFIT SHARING PLAN & TRUST            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE DOVER TANK & PLATE CO.                                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 34-0188810-002                                                         |
| <b>a</b>                                                                                                                             | Plan name            | FEDERAL DEFENDERS OF MONTANA, INC. PROFIT SHARING PLAN & TRUST         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FEDERAL DEFENDERS OF MONTANA, INC.                                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 81-0479512-001                                                         |
| <b>a</b>                                                                                                                             | Plan name            | FEIST CABINETS & WOODWORKS, INC. PROFIT SHARING 401(K) PLAN            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FEIST CABINETS & WOODWORKS, INC.                                       |
| <b>c</b>                                                                                                                             | EIN-PN               | 68-0130480-001                                                         |
| <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            | FERGUSON COX ASSOCIATES, INC. EMPLOYEES' PROFIT SHARING & 401(K) PLAN  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FERGUSON COX ASSOCIATES, INC.                                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 06-1242231-001                                                         |
| <b>a</b>                                                                                                                             | Plan name            | GASTROENTEROLOGY OF WEST CENTRAL OHIO, INC. 401(K) PROFIT SHARING PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GASTROENTEROLOGY OF WEST CENTRAL OHIO, INC.                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-8143829-001                                                         |
| <b>a</b>                                                                                                                             | Plan name            | GATEWAY ANESTHESIA ASSOCIATES, P.L.L.C. 401(K) PLAN AND TRUST          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GATEWAY ANESTHESIA ASSOCIATES, P.L.L.C.                                |
| <b>c</b>                                                                                                                             | EIN-PN               | 30-0389300-001                                                         |
| <b>a</b>                                                                                                                             | Plan name            | GBCA 401(K) PROFIT SHARING PLAN                                        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GENERAL BUILDING CONTRACTORS ASSOCIATION, INC.                         |
| <b>c</b>                                                                                                                             | EIN-PN               | 23-0847495-003                                                         |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | GEIGER CONSTRUCTION PRODUCTS, INC. 401(K) PROFIT SHARING RETIREMENT PLAN      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GEIGER CONSTRUCTION PRODUCTS, INC.                                            | <b>c</b> EIN-PN 31-0734619-001 |
| <b>a</b>                                                                                                                             | Plan name            | GEMINI CORP. 401(K) PLAN & TRUST                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GEMINI CORP.                                                                  | <b>c</b> EIN-PN 45-2731123-001 |
| <b>a</b>                                                                                                                             | Plan name            | GRAY SERVICES, LLC RETIREMENT PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GRAY SERVICES, LLC                                                            | <b>c</b> EIN-PN 27-0480631-001 |
| <b>a</b>                                                                                                                             | Plan name            | GRAYCO ENTERPRISES, INC. 401(K) PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GRAYCO ENTERPRISES, INC.                                                      | <b>c</b> EIN-PN 36-4322896-001 |
| <b>a</b>                                                                                                                             | Plan name            | HELIX CONSTRUCTION SERVICES, INC. SAFE HARBOR 401(K) PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HELIX CONSTRUCTION SERVICES, INC.                                             | <b>c</b> EIN-PN 52-1889574-001 |
| <b>a</b>                                                                                                                             | Plan name            | ILLINOIS EXPRESS VISION CENTER MATTOON 401(K) PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ILLINOIS EXPRESS VISION CENTER, INC.                                          | <b>c</b> EIN-PN 36-3790912-001 |
| <b>a</b>                                                                                                                             | Plan name            | INDEPENDENCE BANCSHARES, INC. 401(K) PROFIT SHARING PLAN                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INDEPENDENCE BANCSHARES, INC.                                                 | <b>c</b> EIN-PN 42-1191386-001 |
| <b>a</b>                                                                                                                             | Plan name            | INDUSTRIA LECHERA DE PUERTO RICO NON UNION RETIREMENT PLAN                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INDUSTRIA LECHERA DE PUERTO RICO                                              | <b>c</b> EIN-PN 66-0211588-002 |
| <b>a</b>                                                                                                                             | Plan name            | INDUSTRIA LECHERA DE PUERTO RICO UNION RETIREMENT PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INDUSTRIA LECHERA DE PUERTO RICO                                              | <b>c</b> EIN-PN 66-0211588-001 |
| <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            | JAMES L. GRAVES CONSTRUCTION 401(K) PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JAMES L. GRAVES CONSTRUCTION                                                  | <b>c</b> EIN-PN 26-4072884-001 |
| <b>a</b>                                                                                                                             | Plan name            | JAMES R. DETTLING M.D. LTD. 401(K) PROFIT SHARING PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JAMES R. DETTLING, M.D. LTD                                                   | <b>c</b> EIN-PN 88-0469527-001 |

| 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            | JAPAT, INC. 401(K) PROFIT SHARING PLAN AND TRUST                    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JAPAT, INC.                                                         |
| <b>c</b>                                                                                                                             | EIN-PN               | 94-2694329-001                                                      |
| <b>a</b>                                                                                                                             | Plan name            | KGA STUDIO ARCHITECTS, P.C. 401(K) PLAN                             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KGA STUDIO ARCHITECTS P.C.                                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 84-0808019-001                                                      |
| <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            | KIM & LAVOY, S.C. 401(K) PLAN                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KIM & LAVOY, S.C.                                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-0771810-001                                                      |
| <b>a</b>                                                                                                                             | Plan name            | LINNEMAN LAW, LLP PROFIT SHARING PLAN                               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LINNEMAN LAW, LLP                                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 94-1165008-001                                                      |
| <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            | LIVONIA DERMATOLOGY, PLLC 401(K) PROFIT SHARING PLAN & TRUST        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LIVONIA DERMATOLOGY PLLC                                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 85-0486422-001                                                      |
| <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                                                      |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by 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            | 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            | 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            | MICHAEL STARS, INC. 401(K) PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MICHAEL STARS                                                                 | <b>c</b> EIN-PN 35-3962410-222 |
| <b>a</b>                                                                                                                             | Plan name            | MICHIGAN NEUROLOGY ASSOCIATES, P.C. PROFIT SHARING PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MICHIGAN NEUROLOGY ASSOCIATES, P.C.                                           | <b>c</b> EIN-PN 38-3258019-001 |
| <b>a</b>                                                                                                                             | Plan name            | NANOSHIFT 401(K) PLAN                                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NANOSHIFT                                                                     | <b>c</b> EIN-PN 59-3810848-001 |
| <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'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            | O'CONNELL LANDSCAPE MAINTENANCE 401(K) PROFIT SHARING PLAN                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | O'CONNELL LANDSCAPE MAINTENANCE INC.                                          | <b>c</b> EIN-PN 95-3141443-002 |
| <b>a</b>                                                                                                                             | Plan name            | O'HARA WARD & ASSOCIATES, INC. 401(K) PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | O'HARA WARD & ASSOCIATES, INC.                                                | <b>c</b> EIN-PN 23-2706776-001 |
| <b>a</b>                                                                                                                             | Plan name            | OASIS AIR AND SOLAR 401(K) PROFIT SHARING PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | OASIS AIR AND SOLAR                                                           | <b>c</b> EIN-PN 95-2865840-001 |

| 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            | PARAGON PLUS, INC. DBA PARAGON STEEL 401(K) PROFIT SHARING PLAN               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PARAGON PLUS, INC. DBA PARAGON STEEL                                          | <b>c</b> EIN-PN 33-0300619-001 |
| <b>a</b>                                                                                                                             | Plan name            | PARAMOUNT REHABILITATION SERVICES 401(K) PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PARAMOUNT REHABILITATION SERVICES                                             | <b>c</b> EIN-PN 38-3378702-001 |
| <b>a</b>                                                                                                                             | Plan name            | POTTS MASONRY 401(K) PROFIT SHARING PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | POTTS MASONRY, INC.                                                           | <b>c</b> EIN-PN 38-3290788-001 |
| <b>a</b>                                                                                                                             | Plan name            | POWER DELIVERY CONSULTANTS, INC. PROFIT SHARING PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | POWER DELIVERY CONSULTANTS, INC.                                              | <b>c</b> EIN-PN 14-1749813-001 |
| <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            | PWA RETIREMENT PLAN                                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PERHATS WENSTROM ASSOCIATES, INC.                                             | <b>c</b> EIN-PN 36-3611103-002 |
| <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            | QUALEX MANUFACTURING, LLC 401(K) PROFIT SHARING PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | QUALEX MANUFACTURING, LLC                                                     | <b>c</b> EIN-PN 61-1273995-001 |
| <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            | RIOUX EYE CENTER, INC. RETIREMENT PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RIOUX EYE CENTER, INC.                                                        | <b>c</b> EIN-PN 87-4253844-001 |
| <b>a</b>                                                                                                                             | Plan name            | RITTER MAHER ARCHITECTS, LLC 401(K) PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RITTER MAHER ARCHITECTS, LLC                                                  | <b>c</b> EIN-PN 03-0497336-001 |
| <b>a</b>                                                                                                                             | Plan name            | RIVCRETE READY MIX LLC 401(K) PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RIVCRETE READY MIX LLC                                                        | <b>c</b> EIN-PN 81-3593378-001 |

| 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            | 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            | SCHELLER AUTOMOTIVE 401(K) RETIREMENT SERVICES                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SCHELLER AUTOMOTIVE REPAIR SERVICES                                           | <b>c</b> EIN-PN 27-1508742-001 |
| <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            | SCHOOL PORTRAITS BY ADAMS PHOTOGRAPHY, INC. 401(K) PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SCHOOL PORTRAITS BY ADAMS PHOTOGRAPHY, INC.                                   | <b>c</b> EIN-PN 27-2959933-001 |
| <b>a</b>                                                                                                                             | Plan name            | SCHRYER/THOMPSON CONSTRUCTION, INC. PROFIT SHARING PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SCHRYER/THOMPSON CONSTRUCTION, INC.                                           | <b>c</b> EIN-PN 68-0487305-001 |
| <b>a</b>                                                                                                                             | Plan name            | SMC CONSTRUCTION CO. 401(K) PROFIT SHARING PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SMC CONSTRUCTION CO.                                                          | <b>c</b> EIN-PN 88-0319132-001 |
| <b>a</b>                                                                                                                             | Plan name            | SUBURBAN MATERIALS COMPANY RETIREMENT PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SUBURBAN MATERIALS COMPANY                                                    | <b>c</b> EIN-PN 23-1683256-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE CREDIT UNION FOR ROBERTSON COUNTY 401(K) PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE CREDIT UNION FOR ROBERTSON COUNTY                                         | <b>c</b> EIN-PN 62-6118790-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE DREAM CATCHER FOUNDATION, INC. 401(K) PROFIT SHARING PLAN & TRUST         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE DREAM CATCHER FOUNDATION, INC.                                            | <b>c</b> EIN-PN 20-4996410-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE DYNAMIC CONSTRUCTION, INC. PROFIT SHARING & 401(K) RETIREMENT PLAN        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DYNAMIC CONSTRUCTION, INC.                                                    | <b>c</b> EIN-PN 31-1526251-001 |
| <b>a</b>                                                                                                                             | Plan name            | TODD W. YOUNG & ASSOCIATES, INC. 401(K) PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TODD W. YOUNG & ASSOCIATES, INC DBA ZIMMER BIOMET SOUTHWEST OHIO              | <b>c</b> EIN-PN 47-5068498-002 |

| 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            | TOIGO FOUNDATION RETIREMENT PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE ROBERT A. TOIGO FOUNDATION                                                | <b>c</b> EIN-PN 13-3565426-001 |
| <b>a</b>                                                                                                                             | Plan name            | TOM MALLOY CORPORATION 401(K) PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TOM MALLOY CORPORATION                                                        | <b>c</b> EIN-PN 95-2674327-004 |
| <b>a</b>                                                                                                                             | Plan name            | VALLEY INSTRUMENT CO., INC. PROFIT SHARING PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VALLEY INSTRUMENT CO., INC.                                                   | <b>c</b> EIN-PN 23-1913777-001 |
| <b>a</b>                                                                                                                             | Plan name            | VAN BUREN COMMUNITY MENTAL HEALTH PENSION PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VAN BUREN COMMUNITY MENTAL HEALTH AUTHORITY                                   | <b>c</b> EIN-PN 38-1917556-001 |
| <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            | WEINBERG & COMPANY 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WEINBERG & COMPANY, LLP                                                       | <b>c</b> EIN-PN 05-0401635-001 |
| <b>a</b>                                                                                                                             | Plan name            | WELSH-HAGEN 401(K) PLAN                                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WELSH HAGEN                                                                   | <b>c</b> EIN-PN 45-4918589-001 |
| <b>a</b>                                                                                                                             | Plan name            | ZOULAS 401(K) PLAN                                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KRISTINA ZOULAS, DDS, INC.                                                    | <b>c</b> EIN-PN 74-1856936-001 |
| <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            | FLORIDA LEISURE COMMUNITIES 401(K) PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FLORIDA LEISURE COMMUNITIES CORPORATION                                       | <b>c</b> EIN-PN 59-3040840-001 |
| <b>a</b>                                                                                                                             | Plan name            | FLOWMASTER, INC. 401(K) PROFIT SHARING PLAN AND TRUST                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FLOWMASTER, INC.                                                              | <b>c</b> EIN-PN 46-4050504-002 |
| <b>a</b>                                                                                                                             | Plan name            | FONDO FOMENTO INDUSTRIA LECHERA DE P.R. RETIREMENT PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FONDO FORMENTO INDUSTRIA LECHERA                                              | <b>c</b> EIN-PN 66-0220036-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                         |
| a                                                                                                                                    | Plan name            | CEAR RETIREMENT SAVINGS PLAN                                                  |                         |
| b                                                                                                                                    | Name of plan sponsor | CALIFORNIA ELECTRONIC ASSET RECOVERY                                          | c EIN-PN 68-0443725-001 |
| a                                                                                                                                    | Plan name            | CEH AUTOMOTIVE CORP. EMPLOYEES' PROFIT SHARING PLAN                           |                         |
| b                                                                                                                                    | Name of plan sponsor | CEH AUTOMOTIVE CORP.                                                          | c EIN-PN 86-0200402-001 |
| a                                                                                                                                    | Plan name            | PELEMAN INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN                           |                         |
| b                                                                                                                                    | Name of plan sponsor | PELEMAN INDUSTRIES, INC.                                                      | c EIN-PN 58-2412784-003 |
| a                                                                                                                                    | Plan name            | PELION ACTUARIAL SERVICES, INC. 401(K) PROFIT SHARING PLAN                    |                         |
| b                                                                                                                                    | Name of plan sponsor | PELION ACTUARIAL SERVICES, INC.                                               | c EIN-PN 45-2927368-001 |
| a                                                                                                                                    | Plan name            | PENNY LANE 401(K) RETIREMENT PLAN                                             |                         |
| b                                                                                                                                    | Name of plan sponsor | PENNY LANE                                                                    | c EIN-PN 95-2633765-001 |
| a                                                                                                                                    | Plan name            | PENNY LANE SCHOOL, LTD. 401(K) PLAN                                           |                         |
| b                                                                                                                                    | Name of plan sponsor | PENNY LANE SCHOOL, LTD.                                                       | c EIN-PN 36-3864693-001 |
| a                                                                                                                                    | Plan name            | TACO ALOHA, INC. 401(K) PLAN                                                  |                         |
| b                                                                                                                                    | Name of plan sponsor | TACO ALOHA, INC.                                                              | c EIN-PN 99-0171500-002 |
| a                                                                                                                                    | Plan name            | TATE WILSON JOHNSON MEYER CHERRY PLLC 401(K) PLAN                             |                         |
| b                                                                                                                                    | Name of plan sponsor | TATE WILSON JOHNSON MEYER CHERRY PLLC                                         | c EIN-PN 20-5974889-001 |
| a                                                                                                                                    | Plan name            | ACADEMY WEST INVESTMENTS 401(K) PLAN                                          |                         |
| b                                                                                                                                    | Name of plan sponsor | ACADEMY WEST INVESTMENTS                                                      | c EIN-PN 82-4195113-001 |
| a                                                                                                                                    | Plan name            | ACC-U-SET 401(K) RETIREMENT PLAN                                              |                         |
| b                                                                                                                                    | Name of plan sponsor | ACC-U-SET CONSTRUCTION                                                        | c EIN-PN 91-2101492-001 |
| a                                                                                                                                    | Plan name            | ACCORD FEDERAL SERVICES, LLC CORPORATE 401(K) PLAN                            |                         |
| b                                                                                                                                    | Name of plan sponsor | ACCORD FEDERAL SERVICES, LLC                                                  | c EIN-PN 27-2897669-002 |
| a                                                                                                                                    | Plan name            | ACCURATE MACHINE CO., INC. 401(K) PLAN                                        |                         |
| b                                                                                                                                    | Name of plan sponsor | ACCURATE MACHINE CO., INC.                                                    | c EIN-PN 39-1615083-001 |

| 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            | ACCUTRACK SERVICES, LLC 401(K) PLAN                      |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ACCUTRACK SERVICES, LLC                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 27-2912487-001                                           |
| <b>a</b>                                                                                                                             | Plan name            | ACE FURNITURE & TV, INC. 401(K) PLAN                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ACE FURNITURE & TV, INC.                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 47-0541683-001                                           |
| <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            | CITRON CLOTHING, INC. 401(K) PROFIT SHARING PLAN & TRUST |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CITRON CLOTHING, INC.                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 95-4145110-001                                           |
| <b>a</b>                                                                                                                             | Plan name            | CITY CLUB APARTMENTS, LLC RETIREMENT PLAN                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CITY CLUB APARTMENTS, LLC                                |
| <b>c</b>                                                                                                                             | EIN-PN               | 81-1284363-001                                           |
| <b>a</b>                                                                                                                             | Plan name            | CITY OF GIRARD RETIREMENT PLAN                           |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CITY OF GIRARD ILLINOIS                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 37-6001364-001                                           |
| <b>a</b>                                                                                                                             | Plan name            | CITY OF METTER RETIREMENT PLAN                           |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CITY OF METTER                                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 58-6000621-001                                           |
| <b>a</b>                                                                                                                             | Plan name            | CITY WELDING RETIREMENT PLAN                             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CITY WELDING & FABRICATION, INC.                         |
| <b>c</b>                                                                                                                             | EIN-PN               | 04-2990922-001                                           |
| <b>a</b>                                                                                                                             | Plan name            | GENERAL PLASTICS, INC. 401(K) RETIREMENT PLAN            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GENERAL PLASTICS, INC.                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 39-1593017-001                                           |
| <b>a</b>                                                                                                                             | Plan name            | LOS ANGELES CHAMBER ORCHESTRA SOCIETY, INC. 401(K) PLAN  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LOS ANGELES CHAMBER ORCHESTRA SOCIETY, INC.              |
| <b>c</b>                                                                                                                             | EIN-PN               | 23-7010825-001                                           |
| <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            | PREACHER, LLC 401(K) PLAN                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PREACHER, LLC                                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-4405855-001                                           |

| 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            | 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            | PRECISION INDUSTRIAL CONTRACTORS, INC. 401(K) PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PRECISION INDUSTRIAL CONTRACTORS, INC.                                        | <b>c</b> EIN-PN 91-2139290-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE EMF COMPANY, INC. 401(K) PROFIT SHARING PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE EMF COMPANY, INC.                                                         | <b>c</b> EIN-PN 75-1552044-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE FARMERS BANK, NICHOLASVILLE EMPLOYEES SAVINGS PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE FARMERS BANK                                                              | <b>c</b> EIN-PN 61-0188940-001 |
| <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 FLAH 401(K) PLAN                                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CORPORATE PLAN SERVICES, INC.                                                 | <b>c</b> EIN-PN 59-2832682-002 |
| <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            | THE FULLINWIDER FIRM, LLC 401(K) PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE FULLINWIDER FIRM, LLC                                                     | <b>c</b> EIN-PN 46-2738081-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE FUN KIDS DENTIST, S.C. 401(K) PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE FUN KIDS DENTIST, S.C.                                                    | <b>c</b> EIN-PN 39-1238470-001 |
| <b>a</b>                                                                                                                             | Plan name            | ADVANCED ACCESS CONTROLS, INC. 401(K) PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ADVANCED ACCESS CONTROLS, INC.                                                | <b>c</b> EIN-PN 45-3587888-001 |
| <b>a</b>                                                                                                                             | Plan name            | ADVANCED CARGO CORPORATION 401(K) P/S PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ADVANCED CARGO CORPORATION                                                    | <b>c</b> EIN-PN 41-1663563-001 |
| <b>a</b>                                                                                                                             | Plan name            | ADVANCED DERMATOLOGY & DERMATOLOGIC SURGERY, INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ADVANCED DERMATOLOGY & DERMATOLOGIC SURGERY, INC.                             | <b>c</b> EIN-PN 43-1550825-002 |

| 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            | ADVANCED MACHINING & AUTOMATION, INC. 401(K) PLAN                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ADVANCED MACHINING & AUTOMATION, INC.                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 42-1482013-001                                                     |
| <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            | COACTIVE WEALTH STRATEGISTS, LLC 401(K) PLAN                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COACTIVE WEALTH STRATEGISTS, LLC                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 45-3909949-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | COBCO ENTERPRISES, LLC 401(K) PLAN                                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COBCO ENTERPRISES, LLC                                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 31-1718329-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | COD & CAPERS SEAFOOD EMPLOYEES SAVINGS PLAN                        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COD & CAPERS SEAFOOD                                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 59-2349811-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | GILBERT C. DOLES, ATTORNEY AT LAW, A LAW CORPORATION 401(K) PLAN   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GILBERT C. DOLES, ATTORNEY AT LAW, A LAW CORPORATION               |
| <b>c</b>                                                                                                                             | EIN-PN               | 99-0359339-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | GILLIE HYDE FORD LINCOLN, INC. 401(K) RETIREMENT SAVINGS PLAN      |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GILLIE HYDE FORD LINCOLN, INC.                                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 61-0700786-002                                                     |
| <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>a</b>                                                                                                                             | Plan name            | GLASS EYE PRODUCTIONS, INC. RETIREMENT PLAN                        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GLASS EYE PRODUCTIONS, INC.                                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 45-5547932-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | M & J PROSPECT ENTERPRISES, LLC DEFINED BENEFIT PLAN               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | M & J PROSPECT ENTERPRISES, LLC                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 81-0703560-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | MAAS BROTHERS, INC. PROFIT SHARING PLAN                            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MAAS BROTHERS, INC. PROFIT SHARING PLAN                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 91-1907561-001                                                     |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by 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            | MACIA AND MARIN PROFIT SHARING PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MACIA AND MARIN                                                               | <b>c</b> EIN-PN 65-0920438-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE PRESTWICK GROUP, INC. 401(K) SAVINGS PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PRESTWICK GROUP, INC.                                                         | <b>c</b> EIN-PN 39-1888813-222 |
| <b>a</b>                                                                                                                             | Plan name            | THE RESEARCH FOUNDATION RETIREMENT PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE RESEARCH FOUNDATION                                                       | <b>c</b> EIN-PN 43-1349021-001 |
| <b>a</b>                                                                                                                             | Plan name            | TOTAL ORTHOTICS & PROSTHETIC SOLUTIONS, INC 401(K) PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TOTAL ORTHOTIC & PROSTHETIC SOLUTIONS, INC.                                   | <b>c</b> EIN-PN 56-2405432-002 |
| <b>a</b>                                                                                                                             | Plan name            | TOWN OF BETHANY, CT DEFINED CONTRIBUTION RETIREMENT PLAN                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TOWN OF BETHANY                                                               | <b>c</b> EIN-PN 06-6001960-001 |
| <b>a</b>                                                                                                                             | Plan name            | ALLIANCE CASTINGS COMPANY, LLC 401(K) SAVINGS & RETIREMENT PLAN               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALLIANCE CASTINGS COMPANY, LLC                                                | <b>c</b> EIN-PN 20-0254788-001 |
| <b>a</b>                                                                                                                             | Plan name            | ALLIANCE PEDIATRICS 401(K) PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALLIANCE PRIMARY CARE ASSOCIATES PLLC DBA ALLIANCE PEDIATRICS                 | <b>c</b> EIN-PN 45-3459804-001 |
| <b>a</b>                                                                                                                             | Plan name            | ALLIED UNIVERSAL CBU 401(K) PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | UNIVERSAL SERVICES OF AMERICA, LP                                             | <b>c</b> EIN-PN 27-1562945-002 |
| <b>a</b>                                                                                                                             | Plan name            | ALPHA CONSULTING ENGINEERS, INC. 401(K) RETIREMENT PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALPHA CONSULTING ENGINEERS, INC.                                              | <b>c</b> EIN-PN 25-1719838-001 |
| <b>a</b>                                                                                                                             | Plan name            | CONCEPT 2001, INC. 401(K) PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONCEPT 2001, INC. DBA CONCEPT HR                                             | <b>c</b> EIN-PN 58-2453817-001 |
| <b>a</b>                                                                                                                             | Plan name            | CONCEPT GROUP INC. 401(K) PROFIT SHARING PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONCEPT GROUP, INC.                                                           | <b>c</b> EIN-PN 41-1334328-001 |
| <b>a</b>                                                                                                                             | Plan name            | CONNECTICUT GASTROENTEROLOGY ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONNECTICUT GASTROENTEROLOGY ASSOCIATES, P.C.                                 | <b>c</b> EIN-PN 06-1150705-002 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by 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            | CONNERY CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN & TRUST                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONNERY CONSTRUCTION, INC.                                                    | <b>c</b> EIN-PN 39-1845420-001 |
| <b>a</b>                                                                                                                             | Plan name            | CONNOR CONSULTING CORPORATION 401(K) PROFIT SHARING PLAN & TRUST              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONNOR CONSULTING CORPORATION                                                 | <b>c</b> EIN-PN 46-1950081-001 |
| <b>a</b>                                                                                                                             | Plan name            | GREAT LAKES WAREHOUSING, LLC 401(K) PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GREAT LAKES WAREHOUSING, LLC                                                  | <b>c</b> EIN-PN 38-3352246-002 |
| <b>a</b>                                                                                                                             | Plan name            | GREAT SOUTHERN CAPITAL CORPORATION SALARY REDUCTION PLAN                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GREAT SOUTHERN CAPITAL CORPORATION                                            | <b>c</b> EIN-PN 64-0604860-010 |
| <b>a</b>                                                                                                                             | Plan name            | GREEN HILLS MEMORIAL PARK EMPLOYEES' RETIREMENT PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GREEN HILLS MEMORIAL PARK                                                     | <b>c</b> EIN-PN 95-1955721-001 |
| <b>a</b>                                                                                                                             | Plan name            | MARYLAND PORTABLE CONCRETE, INC. 401(K) RETIREMENT PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MARYLAND PORTABLE CONCRETE, INC.                                              | <b>c</b> EIN-PN 52-1207242-002 |
| <b>a</b>                                                                                                                             | Plan name            | MASTER GROUP EMPLOYEES RETIREMENT PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MASTER PRODUCTS COPORATION                                                    | <b>c</b> EIN-PN 66-0407424-002 |
| <b>a</b>                                                                                                                             | Plan name            | QUALITY LAPEL PINS, INC. 401(K) PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | QUALITY LAPEL PINS, INC.                                                      | <b>c</b> EIN-PN 41-2119859-001 |
| <b>a</b>                                                                                                                             | Plan name            | QUIKKILL PEST ELIMINATORS, INC. 401(K) & PROFIT SHARING PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | QUIKKILL PEST ELIMINATORS, INC.                                               | <b>c</b> EIN-PN 36-2840496-001 |
| <b>a</b>                                                                                                                             | Plan name            | TSM VENTURES, INC. RETIREMENT SAVINGS PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TSM VENTURES, INC.                                                            | <b>c</b> EIN-PN 37-0809985-001 |
| <b>a</b>                                                                                                                             | Plan name            | TTI LOGISTICS, LLC PROFIT SHARING 401(K) PLAN AND TRUST                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TTI LOGISTICS, LLC                                                            | <b>c</b> EIN-PN 22-3461921-002 |
| <b>a</b>                                                                                                                             | Plan name            | TTL AUTOMOTIVE ENTERPRISES, INCORPORATED 401(K) PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TTL AUTOMOTIVE ENT. INC.                                                      | <b>c</b> EIN-PN 68-0461731-001 |

| 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 TUFF INDUSTRIES PROFIT SHARING PLAN                                      |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor TUFF INDUSTRIES                                               | <b>c</b>                                                                      | EIN-PN 95-3428913-001 |
| <b>a</b>                                                                                                                             | Plan name TURBO TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN                    |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor TURBO TRANSPORTATION, INC.                                    | <b>c</b>                                                                      | EIN-PN 47-2895452-001 |
| <b>a</b>                                                                                                                             | Plan name AMPLIFIED BY DESIGN 401(K) PLAN                                          |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor AMPLIFIED BY DESIGN, INC.                                     | <b>c</b>                                                                      | EIN-PN 73-1648552-001 |
| <b>a</b>                                                                                                                             | Plan name ANCHORAGE CHRYSLER CENTER, INC. 401(K) PROFIT SHARING PLAN               |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor ANCHORAGE CHRYSLER CENTER, INC.                               | <b>c</b>                                                                      | EIN-PN 92-0037629-001 |
| <b>a</b>                                                                                                                             | Plan name ANDERSON ORAL AND MAXILLOFACIAL SURGERY, P.C. 401(K) PROFIT SHARING PLAN |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor ANDERSON ORAL AND MAXILLOFACIAL SURGERY, P.C.                 | <b>c</b>                                                                      | EIN-PN 57-1122288-001 |
| <b>a</b>                                                                                                                             | Plan name CP TECH LLC 401(K) PROFIT SHARING PLAN                                   |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor CP TECH, LLC                                                  | <b>c</b>                                                                      | EIN-PN 20-5616082-001 |
| <b>a</b>                                                                                                                             | Plan name CPS SACRAMENTO 401(K) PROFIT SHARING PLAN                                |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor LAWRENCE B. LONG INSURANCE SERVICES, INC. DBA CPS SACRAMENTO  | <b>c</b>                                                                      | EIN-PN 68-0046629-001 |
| <b>a</b>                                                                                                                             | Plan name CRAFT HOUSE PIZZA, LLC 401K SAVINGS PLAN                                 |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor CRAFT HOUSE PIZZA, LLC                                        | <b>c</b>                                                                      | EIN-PN 27-3274820-001 |
| <b>a</b>                                                                                                                             | Plan name CRAIG MCMANAMAN, DO, PLLC PROFIT SHARING PLAN                            |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor CRAIG MCMANAMAN, DO, PLLC                                     | <b>c</b>                                                                      | EIN-PN 61-1410341-001 |
| <b>a</b>                                                                                                                             | Plan name CRAZY HOUSE, INC. PROFIT SHARING & 401(K) PLAN                           |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor CRAZY HOUSE, INC.                                             | <b>c</b>                                                                      | EIN-PN 48-0693849-001 |
| <b>a</b>                                                                                                                             | Plan name CREATIVE DESIGN CONCEPTS, INC. 401(K) PLAN                               |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor CREATIVE DESIGN CONCEPTS, INC. 401(K) PLAN                    | <b>c</b>                                                                      | EIN-PN 47-2388058-001 |
| <b>a</b>                                                                                                                             | Plan name HAI ALLEN QUOC VU, DDS 401(K) PROFIT SHARING PLAN                        |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor HAI ALLEN QUOC VU, D.D.S.                                     | <b>c</b>                                                                      | EIN-PN 77-0533136-001 |

| 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            | HAL HAYS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HAL HAYS CONSTRUCTION, INC.                                                   | <b>c</b> EIN-PN 54-2084366-001 |
| <b>a</b>                                                                                                                             | Plan name            | HAM BROADCASTING COMPANY, INC. 401(K) PROFIT SHARING PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HAM BROADCASTING COMPANY, INC.                                                | <b>c</b> EIN-PN 61-1193671-001 |
| <b>a</b>                                                                                                                             | Plan name            | MCZ CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MCZ CONSTRUCTION, INC.                                                        | <b>c</b> EIN-PN 20-0634943-001 |
| <b>a</b>                                                                                                                             | Plan name            | MDL 401(K) PLAN                                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MINERAL DEVELOPMENT, LLC                                                      | <b>c</b> EIN-PN 46-5488841-001 |
| <b>a</b>                                                                                                                             | Plan name            | MEASUREMENT LIMITED, INC. 401(K) PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MEASUREMENT LIMITED, INC.                                                     | <b>c</b> EIN-PN 20-4119092-001 |
| <b>a</b>                                                                                                                             | Plan name            | MED ONE MEDICAL GROUP EMPLOYEES' RETIREMENT PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MED ONE FAMILY MEDICAL GROUP, INC.                                            | <b>c</b> EIN-PN 33-0776463-001 |
| <b>a</b>                                                                                                                             | Plan name            | MED-ESSENTIALS, LLC 401(K) PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MED-ESSENTIALS, LLC                                                           | <b>c</b> EIN-PN 20-1980613-001 |
| <b>a</b>                                                                                                                             | Plan name            | REGAL ELECTRONICS, INC. 401(K) PROFIT SHARING PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | REGAL ELECTRONICS, INC.                                                       | <b>c</b> EIN-PN 77-0297406-001 |
| <b>a</b>                                                                                                                             | Plan name            | REICH INSTALLATION SERVICES RETIREMENT PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | REICH INSTALLATION SERVICES, INC.                                             | <b>c</b> EIN-PN 39-1727024-001 |
| <b>a</b>                                                                                                                             | Plan name            | RNR CONTRACTORS, INC. 401(K) PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RNR CONTRACTORS, INC.                                                         | <b>c</b> EIN-PN 22-3177714-001 |
| <b>a</b>                                                                                                                             | Plan name            | ASCENT CONSTRUCTION, INC. 401(K) PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ASCENT CONSTRUCTION, INC.                                                     | <b>c</b> EIN-PN 87-0645924-002 |
| <b>a</b>                                                                                                                             | Plan name            | ASCENT VISION TECHNOLOGIES 401(K) PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ASCENT VISION TECHNOLOGIES, LLC                                               | <b>c</b> EIN-PN 47-4687866-001 |

| 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            | DANIEL SUBER & ASSOCIATES 401(K) PROFIT SHARING PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DANIEL G SUBER & ASSOCIATES                                                   | <b>c</b> EIN-PN 36-3943163-001 |
| <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            | DATA PATH, INC. 401(K) P/S PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DATA PATH, INC.                                                               | <b>c</b> EIN-PN 90-0242296-001 |
| <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            | HICKORY GROVE VENTURES, LLC 401(K) PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TIGHE-ZEMAN EQUIPMENT LLC                                                     | <b>c</b> EIN-PN 75-3093043-001 |
| <b>a</b>                                                                                                                             | Plan name            | MICROFIRST, INC. 401(K) PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MICROFIRST, INC.                                                              | <b>c</b> EIN-PN 22-2783590-001 |
| <b>a</b>                                                                                                                             | Plan name            | MID-CITIES MOTOR FREIGHT, INC. 401(K) PROFIT SHARING PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MID-CITIES MOTOR FREIGHT, INC.                                                | <b>c</b> EIN-PN 43-1119604-001 |
| <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            | MID-VALLEY HEALTH SERVICES LONG TERM CARE, INC. PROFIT SHARING 401(K) PLAN    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MID-VALLEY HEALTH SERVICES LONG TERM CARE, INC.                               | <b>c</b> EIN-PN 26-1365260-001 |
| <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            | VANQUISH WORLDWIDE, LLC 401(K)PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VANQUISH WORLDWIDE, LLC                                                       | <b>c</b> EIN-PN 26-0395487-001 |
| <b>a</b>                                                                                                                             | Plan name            | VANQUISH WORLDWIDE, LLC FS TEAMSTERS 401(K) PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VANQUISH WORLDWIDE, LLC                                                       | <b>c</b> EIN-PN 26-0395489-003 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
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| <b>a</b>                                                                                                                             | Plan name            | VANQUISH WORLDWIDE, LLC PREVAILING WAGE EMPLOYEES RETIREMENT PLAN             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VANQUISH WORLDWIDE, LLC                                                       | <b>c</b> EIN-PN 26-0395489-002 |
| <b>a</b>                                                                                                                             | Plan name            | ATLAS LABOR ILLINOIS LLC RETIREMENT PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ATLAS LABOR ILLINOIS LLC                                                      | <b>c</b> EIN-PN 83-3804981-001 |
| <b>a</b>                                                                                                                             | Plan name            | ATTILA WINGS, LLC 401(K) PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ATTILA WINGS, LLC                                                             | <b>c</b> EIN-PN 51-0393403-001 |
| <b>a</b>                                                                                                                             | Plan name            | DEGRAFFENRIED & COMPANY RETIREMENT PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DEGRAFFENRIED & COMPANY                                                       | <b>c</b> EIN-PN 72-1349735-001 |
| <b>a</b>                                                                                                                             | Plan name            | DEJNO'S, INC. 401(K) PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DEJNO'S, INC.                                                                 | <b>c</b> EIN-PN 39-1335924-001 |
| <b>a</b>                                                                                                                             | Plan name            | DEL AMO MOTORSPORTS 401(K) PROFIT SHARING PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TOO FAST INC. DBA DEL AMO MOTORSPORTS OF REDONDO BEACH                        | <b>c</b> EIN-PN 33-0546509-001 |
| <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            | DELTA SYSTEMS & AUTOMATION LLC 401(K) PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DELTA SYSTEMS & AUTOMATION LLC                                                | <b>c</b> EIN-PN 83-2468256-001 |
| <b>a</b>                                                                                                                             | Plan name            | HIX & SNEDEKER COMPANIES, LLC 401(K) PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HIX SNEDEKER COMPANIES, LLC                                                   | <b>c</b> EIN-PN 27-1982876-001 |
| <b>a</b>                                                                                                                             | Plan name            | HK HOLBEIN, INC. 401(K) PROFIT SHARING PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HK HOLBEIN, INC.                                                              | <b>c</b> EIN-PN 03-0271444-001 |
| <b>a</b>                                                                                                                             | Plan name            | HLN CONSULTING, LLC 401(K) PROFIT SHARING PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HLN CONSULTING, LLC                                                           | <b>c</b> EIN-PN 22-3516344-001 |
| <b>a</b>                                                                                                                             | Plan name            | MISTLIN MOTORS 401(K) PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MISTLIN MOTORS                                                                | <b>c</b> EIN-PN 94-2540043-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs)                 |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------|--------------------------------|
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| <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            | ROUNDERS 401(K) PLAN AND TRUST                                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ROUNDERS BAR & GRILL, INC.                                                                    | <b>c</b> EIN-PN 20-5823096-001 |
| <b>a</b>                                                                                                                             | Plan name            | RSC, LLC 401(K) PLAN                                                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RSC, LLC                                                                                      | <b>c</b> EIN-PN 23-3050497-001 |
| <b>a</b>                                                                                                                             | Plan name            | RUBY JANE SIA, M.D., INC. 401(K) PROFIT SHARING PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RUBY JANE SIA, M.D., INC.                                                                     | <b>c</b> EIN-PN 03-0510778-001 |
| <b>a</b>                                                                                                                             | Plan name            | NASHVILLE TENT & AWNING 401(K) PLAN PROFIT SHARING PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NASHVILLE TENT & AWNING CO., INC.                                                             | <b>c</b> EIN-PN 85-3079357-001 |
| <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 WELDING, INC. 401(K) PLAN                                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NATIONAL WELDING, INC.                                                                        | <b>c</b> EIN-PN 56-2396369-001 |
| <b>a</b>                                                                                                                             | Plan name            | NATURAL CARE WELLNESS CENTER 401(K) PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NATURAL CARE WELLNESS CENTER                                                                  | <b>c</b> EIN-PN 20-5364037-001 |
| <b>a</b>                                                                                                                             | Plan name            | BEAMALLOY TECHNOLOGIES, LLC 401(K) PLAN                                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BEAMALLOY TECHNOLOGIES, LLC                                                                   | <b>c</b> EIN-PN 20-0326509-001 |
| <b>a</b>                                                                                                                             | Plan name            | BECK COMPANIES INC. 401(K) PLAN & TRUST                                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BECK READYMIX CONCRETE COMPANY, INC.                                                          | <b>c</b> EIN-PN 74-2341756-001 |
| <b>a</b>                                                                                                                             | Plan name            | BECKWITH LUMBER COMPANY, INC. 401(K) RETIREMENT PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BECKWITH LUMBER COMPANY, INC.                                                                 | <b>c</b> EIN-PN 55-0525058-001 |

| <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 INDUSTRIAL INSULATIONS, INCORPORATED 401(K) PLAN AND TRUST          |                                                                                      |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor INDUSTRIAL INSULATIONS, INC.                             | <b>c</b>                                                                             | EIN-PN 95-1697850-001 |
| <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 INLAND AERIAL, INC. 401(K) PROFIT SHARING PLAN                      |                                                                                      |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor INLAND AERIAL, INC.                                      | <b>c</b>                                                                             | EIN-PN 95-2694341-001 |
| <b>a</b>                                                                                                                             | Plan name INNOVA ZONES 401(K) PLAN                                            |                                                                                      |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor INNOVA ZONES, LLC                                        | <b>c</b>                                                                             | EIN-PN 46-5111106-001 |
| <b>a</b>                                                                                                                             | Plan name SCOTT A. FISHMAN, DDS, INC. 401(K) PROFIT SHARING PLAN              |                                                                                      |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor SCOTT A. FISHMAN, D.D.S., INC. DBA PEDIATRIC DENTAL ARTS | <b>c</b>                                                                             | EIN-PN 27-1598713-001 |
| <b>a</b>                                                                                                                             | Plan name SCOTT MCLEOD PLUMBING, INC. DEFINED BENEFIT PLAN                    |                                                                                      |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor SCOTT MCLEOD PLUMBING, INC.                              | <b>c</b>                                                                             | EIN-PN 32-0067594-002 |
| <b>a</b>                                                                                                                             | Plan name WEST COAST FIRESTOPPING, INC. 401(K) PROFIT SHARING PLAN            |                                                                                      |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor WEST COAST FIRESTOPPING, INC.                            | <b>c</b>                                                                             | EIN-PN 20-8550680-001 |
| <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 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 SEW MANY PARTS, INC. SAFE HARBOR 401(K) PLAN                        |                                                                                      |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor SEW MANY PARTS                                           | <b>c</b>                                                                             | EIN-PN 27-0130750-001 |
| <b>a</b>                                                                                                                             | Plan name BERNIE GRUNDMAN MASTERING STUDIO 401(K) PLAN                        |                                                                                      |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor BERNIE GRUNDMAN MASTERING STUDIO                         | <b>c</b>                                                                             | EIN-PN 95-3839051-003 |
| <b>a</b>                                                                                                                             | Plan name BESTCO ELECTRIC 401(K) PROFIT SHARING PLAN                          |                                                                                      |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor BESTCO ELECTRIC, INC.                                    | <b>c</b>                                                                             | EIN-PN 94-2212170-002 |

| 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            | BETAR DENTAL PC, INC. 401(K) PROFIT SHARING PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BETAR DENTAL PC, INC.                                                               | <b>c</b> EIN-PN 25-1799034-001 |
| <b>a</b>                                                                                                                             | Plan name            | BETHANY LUTHERAN CHURCH RETIREMENT PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BETHANY LUTHERAN CHURCH                                                             | <b>c</b> EIN-PN 84-0528677-001 |
| <b>a</b>                                                                                                                             | Plan name            | DWELLINGS ON MADISON 401(K) PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DWELLINGS ON MADISON                                                                | <b>c</b> EIN-PN 45-4310435-001 |
| <b>a</b>                                                                                                                             | Plan name            | DYNAMIC DOWNHOLE SERVICES, LLC 401(K) PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DYNAMIC DOWNHOLE SERVICES, LLC                                                      | <b>c</b> EIN-PN 26-2612443-001 |
| <b>a</b>                                                                                                                             | Plan name            | INTERPRINT INCORPORATED SAVINGS PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INTERPRINT, INC.                                                                    | <b>c</b> EIN-PN 59-0871253-001 |
| <b>a</b>                                                                                                                             | Plan name            | INTREIS 401(K) PLAN                                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INTREIS                                                                             | <b>c</b> EIN-PN 46-0855494-001 |
| <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 LIFE VENTURES, INC. 401(K) PS PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NEW LIFE VENTURES, INC.                                                             | <b>c</b> EIN-PN 20-0339207-001 |
| <b>a</b>                                                                                                                             | Plan name            | NEW TITLE SERVICES, INC. 401(K) PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NEW TITLE SERVICES                                                                  | <b>c</b> EIN-PN 20-0337649-001 |
| <b>a</b>                                                                                                                             | Plan name            | WHITTIER MEDICAL MANAGEMENT ASSOCIATES, INC. RETIREMENT PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WHITTIER MEDICAL MANAGEMENT ASSOCIATES, INC.                                        | <b>c</b> EIN-PN 46-3012973-001 |
| <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 L. FARR DDS INC. DBA ROCKY RIVER DENTAL ASSOCIATES 401K PROFIT SHARING PLAN |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WILLIAM L FARR DDS INC. DBA ROCKY RIVER DENTAL ASSOCIATES                           | <b>c</b> EIN-PN 34-1760741-001 |

| 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            | 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            | OC AUTO TEAM 401(K) PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PB&J AUTOMOTIVE, INC. DBA TUSTIN MAZDA/TUSTIN HYUNDAI                         | <b>c</b> EIN-PN 16-1690678-002 |
| <b>a</b>                                                                                                                             | Plan name            | OCEAN VIEW DENTAL 401(K) RETIREMENT SAVINGS PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SUMMER T. WOOD, D.M.D. DBA OCEAN VIEW DENTAL                                  | <b>c</b> EIN-PN 45-3512542-001 |
| <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            | ELEMASTER US, INC. 401(K) PROFIT SHARING PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ELEMASTER US, INC.                                                            | <b>c</b> EIN-PN 99-0376707-001 |
| <b>a</b>                                                                                                                             | Plan name            | ELEVATE GROUP, LLC 401(K) PROFIT SHARING PLAN & TRUST                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ELEVATE GROUP, LLC                                                            | <b>c</b> EIN-PN 26-4319131-001 |
| <b>a</b>                                                                                                                             | Plan name            | ELITE CONSTRUCTION 401(K) PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ELITE CONSTRUCTION & DESIGN, INC.                                             | <b>c</b> EIN-PN 20-5415510-001 |
| <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            | 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 |

| Part II Information on Participating Plans (to be completed by 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 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 SMILE FAMILY & COSMETIC DENTISTRY DEFINED BENEFIT PLAN                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor SHARON BOWERS MCCRARY, D.M.D., P.A.                        | <b>c</b> EIN-PN 59-3531551-001 |
| <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>a</b>                                                                                                                             | Plan name SMITHCO MEATS, INC. 401(K) PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor SMITHCO MEATS, INC.                                        | <b>c</b> EIN-PN 91-0923041-001 |
| <b>a</b>                                                                                                                             | Plan name SNRA COMMODITIES CASH BALANCE PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor SNRA COMMODITIES, INC.                                     | <b>c</b> EIN-PN 46-3031744-002 |
| <b>a</b>                                                                                                                             | Plan name SNRA COMMODITIES, INC. 401(K) PROFIT SHARING PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor SNRA COMMODITIES, INC.                                     | <b>c</b> EIN-PN 46-3031744-001 |
| <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 OUTAGAMIE CO-OP SERVICES, INC. RETIREMENT SAVINGS PLAN                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor OUTAGAMIE CO-OP SERVICES, INC.                             | <b>c</b> EIN-PN 39-1316865-001 |
| <b>a</b>                                                                                                                             | Plan name OVERLAKE GOLF & COUNTRY CLUB 401(K) PROFIT SHARING PLAN               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor OVERLAKE GOLF & COUNTRY CLUB                               | <b>c</b> EIN-PN 91-0588580-002 |
| <b>a</b>                                                                                                                             | Plan name BURROWS WATER PURIFICATION, INC. 401(K) PROFIT SHARING PLAN AND TRUST |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor BURROWS WATER PURIFICATION, INC.                           | <b>c</b> EIN-PN 95-3023432-001 |
| <b>a</b>                                                                                                                             | Plan name C & C DESIGN OF WISCONSIN, LLC 401(K) PROFIT SHARING PLAN             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor C & C DESIGN OF WISCONSIN, LLC                             | <b>c</b> EIN-PN 39-1480298-001 |
| <b>a</b>                                                                                                                             | Plan name C & C INSULATION, INC. 401(K) PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor C & C INSULATION, INC.                                     | <b>c</b> EIN-PN 23-2110326-001 |

| 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            | EVER READY ELECTRIC, INC. 401(K) PROFIT SHARING PLAN & TRUST                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EVER READY ELECTRIC, INC.                                                     | <b>c</b> EIN-PN 39-1948378-001 |
| <b>a</b>                                                                                                                             | Plan name            | EVERGREEN AVIATION & SPACE MUSEUM 401(K) PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EVERGREEN AVIATION & SPACE MUSEUM                                             | <b>c</b> EIN-PN 93-1069203-001 |
| <b>a</b>                                                                                                                             | Plan name            | EXCEL PAYROLL SERVICES, INC. 401(K) PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EXCEL PAYROLL SERVICES, INC.                                                  | <b>c</b> EIN-PN 26-1943089-001 |
| <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            | JOHNSTON & HUTCHINSON, LLP 401(K) PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JOHNSTON & HUTCHINSON LLP                                                     | <b>c</b> EIN-PN 27-1473841-001 |
| <b>a</b>                                                                                                                             | Plan name            | JOINER CONSTRUCTION 401(K) PROFIT SHARING PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JOINER CONSTRUCTION COMPANY, INC.                                             | <b>c</b> EIN-PN 75-2218562-001 |
| <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            | JP RUEL ELECTRIC 401(K) PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JP ELECTRIC AND SON, INC.                                                     | <b>c</b> EIN-PN 46-2288362-001 |
| <b>a</b>                                                                                                                             | Plan name            | JS CONSTRUCTION 401(K) PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JS CONSTRUCTION MT LLC                                                        | <b>c</b> EIN-PN 86-2261409-001 |
| <b>a</b>                                                                                                                             | Plan name            | SSL LAW FIRM LLP RETIREMENT PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SSL LAW FIRM, LLP                                                             | <b>c</b> EIN-PN 94-3397499-001 |
| <b>a</b>                                                                                                                             | Plan name            | SST ENERGY CORPORATION EMPLOYEE SAVINGS 401(K) PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SST ENERGY CORPORATION                                                        | <b>c</b> EIN-PN 84-1109846-001 |
| <b>a</b>                                                                                                                             | Plan name            | ST. FRANCIS SCHOOL SAVINGS AND INVESTMENT PENSION PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ST. FRANCIS SCHOOL                                                            | <b>c</b> EIN-PN 66-0327985-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | STADLER PLUMBING & HEATING, INC. 401(K) PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STADLER PLUMBING & HEATING, INC.                                              | <b>c</b> EIN-PN 38-3295246-001 |
| <b>a</b>                                                                                                                             | Plan name            | STAFF CONNECTIONS, LLC 401(K) PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MIPRO STAFFING, LLC                                                           | <b>c</b> EIN-PN 20-3309316-001 |
| <b>a</b>                                                                                                                             | Plan name            | STAFFING PLUS 401(K) RETIREMENT PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STAFFING PLUS, INC.                                                           | <b>c</b> EIN-PN 36-4330850-222 |
| <b>a</b>                                                                                                                             | Plan name            | PATHFINDER SOFTWARE, LLC 401(K) PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PATHFINDER SOFTWARE, LLC                                                      | <b>c</b> EIN-PN 45-1068132-001 |
| <b>a</b>                                                                                                                             | Plan name            | PATTIS PRESCHOOL, INC. 401(K) PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PATTIS PRESCHOOL, INC.                                                        | <b>c</b> EIN-PN 30-0143660-001 |
| <b>a</b>                                                                                                                             | Plan name            | CARING ENTERPRISES INCORPORATED 401(K) PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CARING ENTERPRISES INCORPORATED                                               | <b>c</b> EIN-PN 42-1461742-001 |
| <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            | 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            | CARPETS UNLIMITED 401(K) PROFIT SHARING PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SPECIALTIES UNLIMITED, INC.                                                   | <b>c</b> EIN-PN 43-1986186-001 |
| <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            | CARRION, LAFFITTE & CASELLAS RETIREMENT PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CARRION, LAFFITTE & CASELLAS, INC.                                            | <b>c</b> EIN-PN 66-0635623-001 |

| 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            | 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            | FINANCIAL BALANCE GROUP, LLC 401(K) PROFIT SHARING PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FINANCIAL BALANCE GROUP, LLC                                                  | <b>c</b> EIN-PN 26-2990407-001 |
| <b>a</b>                                                                                                                             | Plan name            | FINANCIAL NETWORK FID WEST, LLC RETIREMENT PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FINANCIAL NETWORK FID WEST, LLC                                               | <b>c</b> EIN-PN 26-2039224-001 |
| <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            | KMS 401(K) PLAN                                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KINETICS MECHANICAL SERVICES, INC.                                            | <b>c</b> EIN-PN 77-0476369-001 |
| <b>a</b>                                                                                                                             | Plan name            | SUMMIT SEALANTS RETIREMENT PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SUMMIT SEALANTS AND RESTORATION, INC.                                         | <b>c</b> EIN-PN 20-1375534-001 |
| <b>a</b>                                                                                                                             | Plan name            | SUNCOAST INTERNAL MEDICINE CONSULTANTS, P.A. 401(K) PROFIT SHARING PLAN       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SUNCOAST INTERNAL MEDICINE CONSULTANTS, P.A.                                  | <b>c</b> EIN-PN 59-1273247-001 |
| <b>a</b>                                                                                                                             | Plan name            | SUNLAND PARK RACETRACK AND CASINO 401(K) PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MY WAY HOLDINGS, LLC                                                          | <b>c</b> EIN-PN 88-0475995-001 |
| <b>a</b>                                                                                                                             | Plan name            | SUPERIOR DENTAL LABORATORY INC. 401(K) PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SUPERIOR DENTAL LABORATORY INC.                                               | <b>c</b> EIN-PN 88-0238763-002 |
| <b>a</b>                                                                                                                             | Plan name            | THE GROUT MEDIC OF MONMOUTH COUNTY, LLC 401(K) PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE GROUT MEDIC OF MONMOUTH COUNTY, LLC                                       | <b>c</b> EIN-PN 20-5771292-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE IMPERIAL HAWAII VACATION CLUB 401(K) PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE IMPERIAL HAWAII VACATION CLUB                                             | <b>c</b> EIN-PN 99-0206158-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE INFORMATION CENTER, INC. 401(K) PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE INFORMATION CENTER, INC.                                                  | <b>c</b> EIN-PN 51-0136113-001 |

| Part II                                                                                                                              |                                                                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                       |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                                                      |                                                                               |                       |
| <b>a</b>                                                                                                                             | Plan name THE JIM O'NEAL FORD 401(K) PROFIT SHARING PLAN             |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor JIM O'NEAL FORD                                 | <b>c</b>                                                                      | EIN-PN 35-1091372-001 |
| <b>a</b>                                                                                                                             | Plan name THE LIFE ASSOCIATES, INC. & BLANKENSHIP 401(K) PLAN        |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor THE LIFE ASSOCIATES, INC.                       | <b>c</b>                                                                      | EIN-PN 61-1150917-001 |
| <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 ACOUSTICAL SURFACES, INC. 401(K) PROFIT SHARING PLAN       |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor ACOUSTICAL SURFACES, INC.                       | <b>c</b>                                                                      | EIN-PN 81-0664002-001 |
| <b>a</b>                                                                                                                             | Plan name GEORGIA SPECIALTY CONSTRUCTORS, INC. 401(K) PLAN           |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor GEORGIA SPECIALTY CONSTRUCTORS, INC.            | <b>c</b>                                                                      | EIN-PN 58-1505420-002 |
| <b>a</b>                                                                                                                             | Plan name PRECISION SMALL ENGINE CO., INC. 401(K) PLAN               |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor PRECISION SMALL ENGINE CO., INC.                | <b>c</b>                                                                      | EIN-PN 59-1985940-001 |
| <b>a</b>                                                                                                                             | Plan name PREMIER GOLF, LLC 401(K) PLAN                              |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor PREMIER GOLF, LLC                               | <b>c</b>                                                                      | EIN-PN 84-4534811-001 |
| <b>a</b>                                                                                                                             | Plan name ADVANCED REPRODUCTIVE CENTER OF HAWAII 401(K) PLAN         |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor CHRISTOPHER T.F. HUANG, M.D., INC               | <b>c</b>                                                                      | EIN-PN 01-0674989-001 |
| <b>a</b>                                                                                                                             | Plan name AERIES SOFTWARE, INC. 401(K) PROFIT SHARING PLAN           |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor AERIES SOFTWARE, INC.                           | <b>c</b>                                                                      | EIN-PN 33-0427993-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                                                                                |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                                                                |                                |
| <b>a</b>                                                                                                                             | Plan name COHN RESTAURANT GROUP, INC. 401(K) PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor COHN RESTAURANT GROUP, INC.                               | <b>c</b> EIN-PN 33-0709920-777 |
| <b>a</b>                                                                                                                             | Plan name COLEGIO MARISTA MONEY PURCHASE THRIFT PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor COLEGIO MARISTA                                           | <b>c</b> EIN-PN 66-0263752-001 |
| <b>a</b>                                                                                                                             | Plan name COLLEGIUM HOLDINGS, INC. 401(K) PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor COLLEGIUM HOLDINGS, INC.                                  | <b>c</b> EIN-PN 22-3221879-001 |
| <b>a</b>                                                                                                                             | Plan name GLENN A ZEH, DDS, PC 401(K) PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor GLENN A ZEH, DDS, PC                                      | <b>c</b> EIN-PN 84-1596272-001 |
| <b>a</b>                                                                                                                             | Plan name GLESSNER & ASSOCIATES, PLLC 401(K) PROFIT SHARING PLAN               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor GLESSNER & ASSOCIATES, PLLC                               | <b>c</b> EIN-PN 55-0761731-001 |
| <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 PROACTIVE WEST 401(K) PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor PROACTIVE ENGINEERING CONSULTANTS WEST, INC.              | <b>c</b> EIN-PN 45-1479995-001 |
| <b>a</b>                                                                                                                             | Plan name THE SELECT FAMILY 401(K) PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor THE SELECT FAMILY                                         | <b>c</b> EIN-PN 93-0994537-001 |
| <b>a</b>                                                                                                                             | Plan name ALUMINUM COMPANY OF NC, INC. 401(K)/PROFIT SHARING PLAN              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor ALUMINUM COMPANY OF NC, INC.                              | <b>c</b> EIN-PN 83-0791382-001 |
| <b>a</b>                                                                                                                             | Plan name ALVEO HEALTH LLC FKA THE CONSULT, LLC 401(K) AND PROFIT SHARING PLAN |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor ALVEO HEALTH LLC FKA THE CONSULT                          | <b>c</b> EIN-PN 31-1237647-001 |
| <b>a</b>                                                                                                                             | Plan name ALWAYS A PLEASURE 401(K) PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor ALWAYS A PLEASURE, INC.                                   | <b>c</b> EIN-PN 26-1101887-001 |
| <b>a</b>                                                                                                                             | Plan name ALWAYS BETTER CARE HOME PROVIDERS, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor ALWAYS BETTER CARE HOME HEALTH PROVIDERS, INC.            | <b>c</b> EIN-PN 95-4574440-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by 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            | MATRIX MANUFACTURING, INC. 401(K) PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MATRIX MANUFACTURING, INC.                                                    | <b>c</b> EIN-PN 38-3622804-001 |
| <b>a</b>                                                                                                                             | Plan name            | MATRIX VISUAL SOLUTIONS 401(K) PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LOGIC TECHNOLOGY GROUP, INC. DBA MATRIX VISUAL SOLUTIONS                      | <b>c</b> EIN-PN 33-0773727-001 |
| <b>a</b>                                                                                                                             | Plan name            | CONSER HOMES, INC. EMPLOYEES' RETIREMENT SAVINGS PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONSER HOMES, INC.                                                            | <b>c</b> EIN-PN 93-0670347-001 |
| <b>a</b>                                                                                                                             | Plan name            | CONSOLIDATED CONSTRUCTION CO, INC. EMPLOYEE 401(K) PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONSOLIDATED CONSTRUCTION CO., INC.                                           | <b>c</b> EIN-PN 20-5220958-001 |
| <b>a</b>                                                                                                                             | Plan name            | CONSUMERTRACK, INC. 401(K) PROFIT SHARING PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONSUMERTRACK, INC.                                                           | <b>c</b> EIN-PN 20-0849843-001 |
| <b>a</b>                                                                                                                             | Plan name            | CONTACTUS 401(K) PLAN                                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONTACTUS,LLC                                                                 | <b>c</b> EIN-PN 45-4001073-001 |
| <b>a</b>                                                                                                                             | Plan name            | CONTAINER STORAGE 401(K) PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONTAINER STORAGE COMPANY OF HAWAII, LTD                                      | <b>c</b> EIN-PN 99-0223980-001 |
| <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            | GREENS OPERATIONS, INC. 401(K) PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GREENS OPERATIONS, INC                                                        | <b>c</b> EIN-PN 47-3688571-001 |
| <b>a</b>                                                                                                                             | Plan name            | GREENSBORO FARMER'S CO-OP RETIREMENT PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GREENSBORO FARMER'S CO-OP                                                     | <b>c</b> EIN-PN 63-0645197-001 |
| <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            | GRINDSTONE PARTNERS, LLC 401(K) PROFIT SHARING PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GRINDSTONE PARTNERS, LLC                                                      | <b>c</b> EIN-PN 31-1758301-001 |

| 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            | QUIVX 401(K) PLAN & TRUST                                   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | QUIVX                                                       |
| <b>c</b>                                                                                                                             | EIN-PN               | 26-4736334-001                                              |
| <b>a</b>                                                                                                                             | Plan name            | R & M EQUIPMENT COMPANY 401(K) PLAN                         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRIBMS, LLC DBA R & M EQUIPMENT COMPANY                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 23-3084608-001                                              |
| <b>a</b>                                                                                                                             | Plan name            | TOYOBO KUREHA AMERICA CO., LTD. 401(K) PLAN                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TOYOBO KUREHA AMERICA CO., LTD.                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 31-1414533-001                                              |
| <b>a</b>                                                                                                                             | Plan name            | TOYOTA OF RIDGECREST 401(K) PROFIT SHARING PLAN             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TOYOTA OF RIDGECREST                                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 95-1774180-001                                              |
| <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            | TRANSYSTEMS RETIREMENT PLAN                                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRANSPORT LEASING COMPANY, LLP DBA TRANSYSTEMS SERVICES     |
| <b>c</b>                                                                                                                             | EIN-PN               | 81-0359563-001                                              |
| <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            | 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                                              |
| <b>a</b>                                                                                                                             | Plan name            | ANGERMEIER & ROGERS LAW OFFICES SAVINGS AND RETIREMENT PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ANGERMEIER & ROGERS LAW OFFICES                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 39-1315157-001                                              |
| <b>a</b>                                                                                                                             | Plan name            | ANNAPOLIS ACCOUNTING SERVICES 401(K) PLAN                   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CJ BATTISTA, P.C. D/B/A ANNAPOLIS ACCOUNTING SERVICES       |
| <b>c</b>                                                                                                                             | EIN-PN               | 52-2248341-001                                              |
| <b>a</b>                                                                                                                             | Plan name            | ANTIQUE SILVER 401(K) RETIREMENT PLAN                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ANTIQUE SILVER OF WAUKESHA, INC.                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 39-2044240-001                                              |
| <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                                              |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                   |
| <b>a</b>                                                                                                                             | Plan name            | CROSBY 401(K) RETIREMENT PLAN                                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CROSBY ENERGY SERVICES                                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 72-1232473-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | HANSFORD PHARMACY SERVICES 401(K) PLAN                            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HANSFORD PHARMACY SERVICES, LLC                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-0564615-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | HARPREET SAINI DDS, INC. 401(K) PROFIT SHARING PLAN & TRUST       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HARPREET SAINI DDS, INC.                                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 27-4236646-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | REINDL BINDERY CO., INC. 401(K) SAVINGS PLAN                      |
| <b>b</b>                                                                                                                             | Name of plan sponsor | REINDL BINDERY CO., INC.                                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 39-1290695-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | 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            | TYNAN EQUIPMENT 401(K) PLAN                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | YALE INDUSTRIAL TRUCKS - TYNAN, INC.                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 35-1147878-001                                                    |
| <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            | U.S. PERMA, INC. RETIREMENT PLAN                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | U.S. PERMA, INC. DBA CALIFORNIA TILE INSTALLERS                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 94-2910930-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | UBORA ENGINEERING & PLANNING RETIREMENT PLAN                      |
| <b>b</b>                                                                                                                             | Name of plan sponsor | UBORA ENGINEERING & PLANNING, INC                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-2459818-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | ASSOCIATED COMPONENTS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ASSOCIATED COMPONENTS TECHNOLOGY, INC.                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 33-0439579-001                                                    |
| <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            | DAVID A. PARIS, D.D.S., S.C. 401(K) PROFIT SHARING PLAN           |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DAVID A. PARIS, D.D.S., S.C.                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 39-1696459-001                                                    |

| 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            | DAVID K. WALTON, DDS, MS, PC 401(K) PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DAVID K. WALTON, DDS, MS, PC DBA WALTON IMPLANTS AND PERIODONTICS             | <b>c</b> EIN-PN 45-4996143-001 |
| <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>a</b>                                                                                                                             | Plan name            | HILLSIDE CUSTOM MACHINING WELDING & FABRICATION LLC 401(K) PLAN               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HILLSIDE CUSTOM MACHINING WELDING & FABRICATION                               | <b>c</b> EIN-PN 20-1606458-001 |
| <b>a</b>                                                                                                                             | Plan name            | MIDWEST WELL & PUMP 401(K) PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MIDWEST WELL & PUMP, INC.                                                     | <b>c</b> EIN-PN 74-2819991-001 |
| <b>a</b>                                                                                                                             | Plan name            | ROBIN II, INC. RETIREMENT SAVINGS PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ROBIN II, INC.                                                                | <b>c</b> EIN-PN 39-1314862-001 |
| <b>a</b>                                                                                                                             | Plan name            | ROCHESTER TELEPHONE COMPANY INC EMPLOYEES' RETIREMENT PLAN                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ROCHESTER TELEPHONE COMPANY INC                                               | <b>c</b> EIN-PN 35-0619275-777 |
| <b>a</b>                                                                                                                             | Plan name            | VEEX 401(K) PLAN                                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VEEX, INC.                                                                    | <b>c</b> EIN-PN 20-4527700-001 |
| <b>a</b>                                                                                                                             | Plan name            | VELECTRON CORP. 401(K) PROFIT SHARING PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VELECTRON CORP.                                                               | <b>c</b> EIN-PN 33-0990551-001 |
| <b>a</b>                                                                                                                             | Plan name            | VELTEC, INC. THRIFT PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VELTEC, INC.                                                                  | <b>c</b> EIN-PN 51-0308236-001 |
| <b>a</b>                                                                                                                             | Plan name            | VENTURA PACIFIC COMPANY 401(K) SAVINGS PLAN AND TRUST                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VENTURA PACIFIC COMPANY                                                       | <b>c</b> EIN-PN 95-3057749-001 |
| <b>a</b>                                                                                                                             | Plan name            | VENTURE 401(K) PLAN                                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VM SERVICES, INC.                                                             | <b>c</b> EIN-PN 77-0459829-222 |
| <b>a</b>                                                                                                                             | Plan name            | AUTOMOTIVE TRANSPORT UNION PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VALIANT MANAGEMENT, LLC UNION PLAN                                            | <b>c</b> EIN-PN 20-4853723-001 |

| 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            | AUTOMOTIVE TRANSPORTATION 401(K) RETIREMENT PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RCS TRANSPORTATION, LLC                                                       | <b>c</b> EIN-PN 20-2646999-001 |
| <b>a</b>                                                                                                                             | Plan name            | AVD 401(K) PROFIT SHARING PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALTA VISTA DERMATOLOGY                                                        | <b>c</b> EIN-PN 27-1067307-001 |
| <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            | DENBESTE COMPANIES, INC. 401(K) PLAN & TRUST                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DENBESTE COMPANIES, INC.                                                      | <b>c</b> EIN-PN 93-3878708-001 |
| <b>a</b>                                                                                                                             | Plan name            | DENTAL HEALTH SERVICES 401(K) RETIREMENT PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DENTAL HEALTH SERVICES 401(K) RETIREMENT PLAN                                 | <b>c</b> EIN-PN 34-1117652-001 |
| <b>a</b>                                                                                                                             | Plan name            | DENTISTRY FOR KIDS AND ADULTS 401(K) PROFIT SHARING PLAN                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GINA DORFMAN, DDS, A PROFESSIONAL CORPORATION                                 | <b>c</b> EIN-PN 51-0501356-001 |
| <b>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            | HOME GUARD INDUSTRIES, INC. PROFIT SHARING PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HOME GUARD INDUSTRIES, INC.                                                   | <b>c</b> EIN-PN 35-1568735-001 |
| <b>a</b>                                                                                                                             | Plan name            | MKRS LAW P.L. 401(K) PROFIT SHARING PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MKRS LAW, P.L.                                                                | <b>c</b> EIN-PN 20-3879249-001 |
| <b>a</b>                                                                                                                             | Plan name            | MLP MFG., INC. 401(K) PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MLP MFG., INC.                                                                | <b>c</b> EIN-PN 38-2753483-001 |
| <b>a</b>                                                                                                                             | Plan name            | RULE CONSTRUCTION, LTD. 401(K) RETIREMENT PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RULE CONSTRUCTION, LTD.                                                       | <b>c</b> EIN-PN 39-1708690-001 |
| <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 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by 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            | 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            | 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            | NELSON PHARMACY 401(K) PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NELSON PHARMACY CONSULTING SERVICES, PLC                                      | <b>c</b> EIN-PN 01-0667577-001 |
| <b>a</b>                                                                                                                             | Plan name            | DR. TODD S. LARSEN DMD PC RETIREMENT PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DR. TODD S. LARSEN, DMD, PC                                                   | <b>c</b> EIN-PN 87-0632806-001 |
| <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            | 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            | 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            | BIO-MED BEHAVIORAL HEALTH CARE, P.C. 401(K) PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BIO-MED BEHAVIORAL HEALTH CARE, P.C.                                          | <b>c</b> EIN-PN 38-3469611-001 |
| <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            | EARLEY & ASSOCIATES, INC. 401(K) RETIREMENT PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EARLEY & ASSOCIATES, INC.                                                     | <b>c</b> EIN-PN 38-3480813-001 |
| <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 |

| Part II Information on Participating Plans (to be completed by 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 INVEST CAST INCORPORATED 401(K) PROFIT SHARING PLAN         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor INVEST CAST INCORPORATED                         | <b>c</b> EIN-PN 41-1404239-001 |
| <b>a</b>                                                                                                                             | Plan name IOWA CANCER SPECIALISTS, P.C. 401(K) PROFIT SHARING PLAN    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor IOWA CANCER SPECIALISTS, P.C.                    | <b>c</b> EIN-PN 06-1666841-003 |
| <b>a</b>                                                                                                                             | Plan name NIELSEN MOTORS SALARY REDUCTION PROFIT SHARING PLAN         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor NIELSEN CAPITAL LLC DBA NIELSEN MOTORS           | <b>c</b> EIN-PN 93-2601344-001 |
| <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 SHEGERIAN CONNIFF LLP 401(K) PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor SHEGERIAN CONNIFF LLP                            | <b>c</b> EIN-PN 83-1614034-001 |
| <b>a</b>                                                                                                                             | Plan name SHEKHAR A. DAGAM, MD, NEUROLOGICAL SURGERY, SC 401(K) PLAN  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor SHEKHAR A. DAGAM, MD, NEUROLOGICAL SURGERY, S.C. | <b>c</b> EIN-PN 20-0048495-001 |
| <b>a</b>                                                                                                                             | Plan name WINCO 401(K) PROFIT SHARING PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor BMS HOLDINGS, INC.                               | <b>c</b> EIN-PN 43-0634395-003 |
| <b>a</b>                                                                                                                             | Plan name WISCONSIN LIFTING SPECIALISTS 401(K) PLAN                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor WISCONSIN LIFTING SPECIALISTS, INC.              | <b>c</b> EIN-PN 39-1130436-001 |
| <b>a</b>                                                                                                                             | Plan name WOLTCOM, INC. 401(K) PROFIT SHARING PLAN                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor WOLTCOM, INC.                                    | <b>c</b> EIN-PN 94-1690542-001 |
| <b>a</b>                                                                                                                             | Plan name BRETT HILL CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor BRETT HILL CONSTRUCTION, INC.                    | <b>c</b> EIN-PN 99-0345851-001 |
| <b>a</b>                                                                                                                             | Plan name BROADMOOR DRUG CENTER RETIREMENT PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor BROADMOOR DRUG CENTER, INC.                      | <b>c</b> EIN-PN 72-0754023-001 |
| <b>a</b>                                                                                                                             | Plan name ELM HEATING AND COOLING, INC. PROFIT SHARING PLAN           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor ELM HEATING & COOLING, INC.                      | <b>c</b> EIN-PN 36-4021033-001 |

| 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            | ELMER SCHULTZ SERVICES, INC. 401(K) PROFIT SHARING PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ELMER SCHULTZ SERVICES, INC.                                                  | <b>c</b> EIN-PN 23-1937880-001 |
| <b>a</b>                                                                                                                             | Plan name            | EMBER, LLC 401(K) PLAN                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EMBER, LLC                                                                    | <b>c</b> EIN-PN 42-1760276-001 |
| <b>a</b>                                                                                                                             | Plan name            | JEPSEN ELECTRIC INC. RETIREMENT SAVINGS PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JEPSEN ELECTRIC, INC.                                                         | <b>c</b> EIN-PN 94-3393816-001 |
| <b>a</b>                                                                                                                             | Plan name            | OHIO COUNCIL OF RETAIL MERCHANTS 401(K) PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | OHIO COUNCIL OF RETAIL MERCHANTS                                              | <b>c</b> EIN-PN 31-4269320-002 |
| <b>a</b>                                                                                                                             | Plan name            | OLIVEIRA WEALTH PROFIT SHARING 401(K) PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | OLIVEIRA WEALTH                                                               | <b>c</b> EIN-PN 77-0514829-001 |
| <b>a</b>                                                                                                                             | Plan name            | OLYMPIA, LLP 401(K) PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | OLYMPIA, LLP                                                                  | <b>c</b> EIN-PN 27-4004927-001 |
| <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&CT VENTURES 401(K) PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | C&CT VENTURES, LP                                                             | <b>c</b> EIN-PN 56-2410126-001 |
| <b>a</b>                                                                                                                             | Plan name            | C. NICK DETURE, PA 401(K) PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | C. NICK DETURE, P.A.                                                          | <b>c</b> EIN-PN 65-1077330-001 |
| <b>a</b>                                                                                                                             | Plan name            | C.M. PEICH, INC. 401(K) PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | C.M. PEICH, INC.                                                              | <b>c</b> EIN-PN 01-0556020-001 |
| <b>a</b>                                                                                                                             | Plan name            | CABLE MAN, INC. 401(K) PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CABLE MAN, INC.                                                               | <b>c</b> EIN-PN 64-0576514-001 |

| 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            | 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            | EXPOTEL HOSPITALITY SERVICES 401K PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EXPOTEL HOSPITALITY SERVICES, INC.                                            | <b>c</b> EIN-PN 72-1456101-001 |
| <b>a</b>                                                                                                                             | Plan name            | EYE RESEARCH & FOUNDATION INC. 401(K) PROFIT SHARING PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EYE RESEARCH FOUNDATION INC.                                                  | <b>c</b> EIN-PN 81-5052515-001 |
| <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            | JULIE A. GUM, DMD P.C. 401(K) & PROFIT SHARING PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JULIE A. GUM, DMD P.C.                                                        | <b>c</b> EIN-PN 81-4299360-001 |
| <b>a</b>                                                                                                                             | Plan name            | K KERN PAINTING LLC RETIREMENT SAVINGS PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | K KERN PAINTING LLC                                                           | <b>c</b> EIN-PN 54-2101884-001 |
| <b>a</b>                                                                                                                             | Plan name            | K&S ASSOCIATES, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | K&S ASSOCIATES, INC.                                                          | <b>c</b> EIN-PN 43-0986235-001 |
| <b>a</b>                                                                                                                             | Plan name            | K-PLUS ENGINEERING, LLC, 401(K) PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | K-PLUS ENGINEERING, LLC                                                       | <b>c</b> EIN-PN 27-1417338-001 |
| <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 |
| <b>a</b>                                                                                                                             | Plan name            | OWATONNA COUNTRY CLUB 401(K) AND TRUST                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | OWATONNA COUNTRY CLUB                                                         | <b>c</b> EIN-PN 26-0010665-001 |
| <b>a</b>                                                                                                                             | Plan name            | OXFORD ECONOMICS USA, INC. AND TOURISM ECONOMICS, LLC 401(K) PLAN             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | OXFORD ECONOMICS USA, INC.                                                    | <b>c</b> EIN-PN 23-2620656-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                               |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                               |                         |
| a Plan name OXFORD GARDEN 401(K) PLAN                                                                                                |                               |                         |
| b Name of plan sponsor                                                                                                               | OXFORD LTD DBA OXFORD GARDEN  | c EIN-PN 31-1525511-777 |
| a Plan name P.J. ALBERT, INC. 401(K) PLAN                                                                                            |                               |                         |
| b Name of plan sponsor                                                                                                               | P.J. ALBERT, INC.             | c EIN-PN 04-2787609-001 |
| a Plan name STARDUST CELEBRATIONS, LLC 401(K) PROFIT SHARING PLAN                                                                    |                               |                         |
| b Name of plan sponsor                                                                                                               | STARDUST CELEBRATIONS, LLC    | c EIN-PN 75-2839427-001 |
| a Plan name STAUFFER'S LANDSCAPE, INC. 401(K) PLAN & TRUST                                                                           |                               |                         |
| b Name of plan sponsor                                                                                                               | STAUFFER'S LANDSCAPE, INC.    | c EIN-PN 33-0428005-001 |
| a Plan name STEEL - FAB, INC. 401(K) PLAN                                                                                            |                               |                         |
| b Name of plan sponsor                                                                                                               | STEEL-FAB, INC.               | c EIN-PN 04-2396722-004 |
| a Plan name FIRST CITIZENS BANK PROFIT SHARING PLAN                                                                                  |                               |                         |
| b Name of plan sponsor                                                                                                               | FIRST CITIZENS BANK           | c EIN-PN 63-0789504-001 |
| a Plan name FIRST ILLINOIS BANCORP., INC. PROFIT SHARING 401(K) PLAN AND TRUST                                                       |                               |                         |
| b Name of plan sponsor                                                                                                               | FIRST ILLINOIS BANCORP., INC. | c EIN-PN 37-1057402-001 |
| a Plan name CARROLL ACE HARDWARE 401(K) PLAN                                                                                         |                               |                         |
| b Name of plan sponsor                                                                                                               | CARROLL ACE HARDWARE          | c EIN-PN 42-1461838-001 |
| a Plan name CARSON CORPORATION RETIREMENT PLAN FOR LOCAL 55                                                                          |                               |                         |
| b Name of plan sponsor                                                                                                               | CARSON CORPORATION            | c EIN-PN 22-2852356-003 |
| a Plan name CARTER STREET CORPORATION EMPLOYEE 401(K) SAVINGS PLAN                                                                   |                               |                         |
| b Name of plan sponsor                                                                                                               | CARTER STREET CORPORATION     | c EIN-PN 62-1125122-001 |
| a Plan name KNS INTERNATIONAL RETIREMENT PLAN                                                                                        |                               |                         |
| b Name of plan sponsor                                                                                                               | KNS INTERNATIONAL             | c EIN-PN 42-1539365-001 |
| a Plan name PAUL'S AUTO REPAIR, LLC 401(K) RETIREMENT PLAN                                                                           |                               |                         |
| b Name of plan sponsor                                                                                                               | PAUL'S AUTO REPAIR, LLC       | c EIN-PN 27-2538433-001 |

| 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            | 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            | PBD 401(K) RETIREMENT PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THREE PIRATES, LLC DBA POINT BLANK DISTRIBUTING                               | <b>c</b> EIN-PN 76-0736584-001 |
| <b>a</b>                                                                                                                             | Plan name            | SUPRACOR, INC. 401(K) PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SUPRACOR, INC.                                                                | <b>c</b> EIN-PN 94-2792545-001 |
| <b>a</b>                                                                                                                             | Plan name            | SUTTON SWIM SCHOOL INC. 401K PROFIT SHARING PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SUTTON SWIM SCHOOL, INC.                                                      | <b>c</b> EIN-PN 77-0624364-001 |
| <b>a</b>                                                                                                                             | Plan name            | 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            | FOREWAY TRANSPORTATION EMPLOYEE RETIREMENT PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FOREWAY TRANSPORTATION, INC.                                                  | <b>c</b> EIN-PN 38-2165402-001 |
| <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            | CEN PAC PROPERTIES, INC. 401(K) PROFIT SHARING PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CEN PAC PROPERTIES, INC.                                                      | <b>c</b> EIN-PN 99-0112223-001 |
| <b>a</b>                                                                                                                             | Plan name            | CENTER POINT FAMILY DENTISTRY 401(K) PROFIT SHARING PLAN                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CENTER POINT FAMILY DENTISTRY, PLLC                                           | <b>c</b> EIN-PN 27-4512893-002 |
| <b>a</b>                                                                                                                             | Plan name            | LAKELAND ECONOMIC DEVELOPMENT COUNCIL 401(K) PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LAKELAND ECONOMIC DEVELOPMENT COUNCIL                                         | <b>c</b> EIN-PN 45-4919549-001 |
| <b>a</b>                                                                                                                             | Plan name            | LANDWORKS 401(K) PLAN                                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LANDWORKS, LLC                                                                | <b>c</b> EIN-PN 39-1913555-001 |
| <b>a</b>                                                                                                                             | Plan name            | LANDWORKS 401(K) PROFIT SHARING PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LANDWORKS, LLC                                                                | <b>c</b> EIN-PN 39-1913554-001 |

| 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 PERFORMANCE TIRE AND AUTO SERVICE, INC. 401(K) PROFIT SHARING PLAN  |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor PERFORMANCE TIRE AND AUTO SERVICE, INC.                  | <b>c</b>                                                                      | EIN-PN 39-1641254-001 |
| <b>a</b>                                                                                                                             | Plan name PETE'S PLUMBING 401(K) PLAN                                         |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor PETE'S PLUMBING, INC.                                    | <b>c</b>                                                                      | EIN-PN 20-0937994-001 |
| <b>a</b>                                                                                                                             | Plan name PETERS AGENCY CARE MANAGEMENT 401(K) PLAN                           |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor PETERS AGENCY CARE MANAGEMENT, LLC                       | <b>c</b>                                                                      | EIN-PN 83-0446469-001 |
| <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 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 WHARTON FUNDING COMPANY 401(K) PLAN                                 |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor WHARTON FUNDING COMPANY                                  | <b>c</b>                                                                      | EIN-PN 20-0408585-001 |
| <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 WHITSON HOTEL INVESTORS, LLC 401(K) PROFIT SHARING PLAN             |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor WHITSON HOTEL INVESTORS, LLC                             | <b>c</b>                                                                      | EIN-PN 46-2342594-001 |
| <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 AVMEDICAL, LLC 401(K) PLAN                                          |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor AVMEDICAL, LLC                                           | <b>c</b>                                                                      | EIN-PN 83-2573744-001 |
| <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 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by 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            | 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            | WOOD AG MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WOOD AG MANAGEMENT, INC.                                                      | <b>c</b> EIN-PN 81-4829814-001 |
| <b>a</b>                                                                                                                             | Plan name            | WORKFORCE SOLUTIONS BORDERPLEX 401(K) PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WORKFORCE SOLUTIONS BORDERPLEX, INC.                                          | <b>c</b> EIN-PN 74-2911834-001 |
| <b>a</b>                                                                                                                             | Plan name            | 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 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            | BENETRENDS, INC. PROFIT SHARING PLAN AND TRUST                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BENETRENDS, INC.                                                              | <b>c</b> EIN-PN 35-2519056-002 |
| <b>a</b>                                                                                                                             | Plan name            | BENJAMIN I. CLOVE, D.D.S., P.C. 401(K) PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BENJAMIN I. CLOVE, D.D.S., P.C.                                               | <b>c</b> EIN-PN 20-2878610-001 |
| <b>a</b>                                                                                                                             | Plan name            | BISBEE PLUMBING & HEATING 401(K) PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ROADSIDE DEVELOPERS, INC. DBA BISBEE PLUMBING & HEATING                       | <b>c</b> EIN-PN 41-0915726-001 |
| <b>a</b>                                                                                                                             | Plan name            | BIZLINK GROUP 401(K) PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BIZLINK TECHNOLOGY, INC.                                                      | <b>c</b> EIN-PN 94-3355611-001 |
| <b>a</b>                                                                                                                             | Plan name            | BL AGRISERVICE, INC. 401(K) PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BL AGRISERVICE, INC.                                                          | <b>c</b> EIN-PN 39-1485813-001 |
| <b>a</b>                                                                                                                             | Plan name            | BLACKBURN'S FABRICATION, INC. 401(K) SAVINGS PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BLACKBURN'S FABRICATION, INC.                                                 | <b>c</b> EIN-PN 31-1446789-001 |
| <b>a</b>                                                                                                                             | Plan name            | BROWNLEE EMPLOYEE SAVINGS PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BROWNLEE LUMBER COMPANY                                                       | <b>c</b> EIN-PN 25-1542521-001 |

| 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            | BRUCE S. HEATER 401(K) PROFIT SHARING PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BRUCE S. HEATER, DDS, LLC                                                     | <b>c</b> EIN-PN 86-1138955-002 |
| <b>a</b>                                                                                                                             | Plan name            | CAL-MED 401(K) RETIREMENT PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CALIFORNIA MEDICAL PHARMACY                                                   | <b>c</b> EIN-PN 95-2320679-001 |
| <b>a</b>                                                                                                                             | Plan name            | CALCIUM PRODUCTS, INC. RETIREMENT SAVINGS PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CALCIUM PRODUCTS, INC.                                                        | <b>c</b> EIN-PN 42-1300275-001 |
| <b>a</b>                                                                                                                             | Plan name            | CALICO BUILDING SERVICES, INC. 401(K) PROFIT SHARING PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CALICO BUILDING SERVICES, INC.                                                | <b>c</b> EIN-PN 33-0493568-001 |
| <b>a</b>                                                                                                                             | Plan name            | CASTILLO & WEST ACCOUNTANCY CORPORATION 401(K) PROFIT SHARING PLAN & TRUST    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CASTILLO & WEST ACCOUNTANCY CORPORATION                                       | <b>c</b> EIN-PN 56-2433686-001 |
| <b>a</b>                                                                                                                             | Plan name            | CATALYST RETIREMENT PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CATALYST COMMUNICATIONS NETWORK LLC                                           | <b>c</b> EIN-PN 92-1890010-001 |
| <b>a</b>                                                                                                                             | Plan name            | CAVINS, INC. 401(K) PROFIT SHARING PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CAVINS, INC.                                                                  | <b>c</b> EIN-PN 27-3977682-001 |
| <b>a</b>                                                                                                                             | Plan name            | CBI REHABILITATION SERVICES, INC. 401(K) PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CBI REHABILITATION SERVICES, INC.                                             | <b>c</b> EIN-PN 26-0894212-001 |
| <b>a</b>                                                                                                                             | Plan name            | CENTRAL ARIZONA SUPPLY, INC. 401(K) PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CENTRAL ARIZONA SUPPLY, INC.                                                  | <b>c</b> EIN-PN 86-0215440-002 |
| <b>a</b>                                                                                                                             | Plan name            | CENTRAL OHIO BEHAVIORAL MEDICINE, INC. 401(K) PROFIT SHARING PLAN             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CENTRAL OHIO BEHAVIORAL MEDICINE, INC.                                        | <b>c</b> EIN-PN 31-1532806-001 |
| <b>a</b>                                                                                                                             | Plan name            | CENTROSOLAR AMERICA, INC. 401(K) PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CENTROSOLAR AMERICA, INC.                                                     | <b>c</b> EIN-PN 20-8781598-001 |
| <b>a</b>                                                                                                                             | Plan name            | CLEARBROOK, LLC 401(K) PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CLEARBROOK LLC                                                                | <b>c</b> EIN-PN 63-1209080-001 |

| 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            | CLEVELAND MARBLE MOSAIC 401(K) PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE CLEVELAND MARBLE MOSAIC CO.                                               | <b>c</b> EIN-PN 34-0151170-001 |
| <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            | COLLINS & HYING LLC RETIREMENT PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COLLINS & HYING LLC                                                           | <b>c</b> EIN-PN 82-0712958-001 |
| <b>a</b>                                                                                                                             | Plan name            | COLONIAL HEIGHTS VETERINARY HOSPITAL 401(K) PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COLONIAL HEIGHTS VETERINARY HOSPITAL                                          | <b>c</b> EIN-PN 54-2031691-001 |
| <b>a</b>                                                                                                                             | Plan name            | CONTRACT SOURCE, INC. 401(K) PROFIT SHARING PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONTRACT SOURCE, INC.                                                         | <b>c</b> EIN-PN 34-1605726-001 |
| <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            | CROWN SEARCH SERVICES 401(K) PROFIT SHARING PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CROWN SEARCH SERVICES                                                         | <b>c</b> EIN-PN 31-1724430-001 |
| <b>a</b>                                                                                                                             | Plan name            | CSRA 401(K) PLAN                                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CSRA HOME HEALTH AGENCY-COLUMBIA, INC. DBA CSRA HOME HEALTH AGENCY            | <b>c</b> EIN-PN 58-1369830-333 |
| <b>a</b>                                                                                                                             | Plan name            | DAWN FOODS PUERTO RICO SAVINGS PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DAWN FOODS INTERNATIONAL, INC.                                                | <b>c</b> EIN-PN 66-0234708-001 |
| <b>a</b>                                                                                                                             | Plan name            | DAWN INDUSTRIES RETIREMENT SAVINGS PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DAWN INDUSTRIES, INC.                                                         | <b>c</b> EIN-PN 84-0798733-001 |
| <b>a</b>                                                                                                                             | Plan name            | DDO ARTIST'S AGENCY 401(K) PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DDO ARTIST'S AGENCY                                                           | <b>c</b> EIN-PN 95-4708020-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs)        |                                |
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| (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            | 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            | DERMATOLOGY CENTER OF THE ROCKIES 401(K) PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DERMATOLOGY CENTER OF THE ROCKIES, P.C.                                              | <b>c</b> EIN-PN 45-3008919-002 |
| <b>a</b>                                                                                                                             | Plan name            | DESIGN SPACE INPHARMATICS, LLC 401(K) PROFIT SHARING PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PRODUCTLIFE GROUP US, LLC                                                            | <b>c</b> EIN-PN 36-4982515-001 |
| <b>a</b>                                                                                                                             | Plan name            | DESTINY HOME HEALTH AGENCY, INC. 401(K) PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DESTINY HOME HEALTH AGENCY, INC.                                                     | <b>c</b> EIN-PN 77-0616280-001 |
| <b>a</b>                                                                                                                             | Plan name            | DEUMITE CONSTRUCTION, LLC 401(K) PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DEUMITE CONSTRUCTION, LLC                                                            | <b>c</b> EIN-PN 01-0825625-001 |
| <b>a</b>                                                                                                                             | Plan name            | DRYWALL SYSTEMS PLUS, INC. 401(K) PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DRYWALL SYSTEMS PLUS, INC. AND MURRAY LAND AND LEASING, INC.                         | <b>c</b> EIN-PN 61-0571444-001 |
| <b>a</b>                                                                                                                             | Plan name            | DTS RETIREMENT PLAN                                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DARNELL TECHNICAL SERVICES, INC.                                                     | <b>c</b> EIN-PN 77-0622546-777 |
| <b>a</b>                                                                                                                             | Plan name            | EASTERN RADIOLOGY ASSOCIATES PC 401(K) PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EASTERN RADIOLOGY ASSOCIATES PC                                                      | <b>c</b> EIN-PN 81-0306627-001 |
| <b>a</b>                                                                                                                             | Plan name            | EMPLOYEES OF FARRUGGIO'S AND ABLE RENTALS 401(K) PROFIT SHARING PLAN                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FARRUGGIO'S BRISTOL & PHILADELPHIA AUTO EXPRESS, INC.                                | <b>c</b> EIN-PN 23-1922473-001 |
| <b>a</b>                                                                                                                             | Plan name            | ENCORE GLASS 401(K) PLAN                                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ENCORE GLASS                                                                         | <b>c</b> EIN-PN 45-4333619-001 |
| <b>a</b>                                                                                                                             | Plan name            | ENGAGE, INC. 401(K) PLAN                                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ENGAGE, INC.                                                                         | <b>c</b> EIN-PN 80-0001152-002 |
| <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 |

| Part II Information on Participating Plans (to be completed by 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.N. CUTHBERT, INC. 401(K) PROFIT SHARING PLAN             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | F. N. CUTHBERT, INC.                                       |
| <b>c</b>                                                                                                                             | EIN-PN               | 34-4412513-001                                             |
| <b>a</b>                                                                                                                             | Plan name            | FAIRCOUNT INTERNATIONAL 401(K) PLAN                        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FAIRCOUNT, LLC                                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 59-3566721-001                                             |
| <b>a</b>                                                                                                                             | Plan name            | FAIRGROUNDS TRANSPORTATION 401K PROFIT SHARING PLAN        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FAIRGROUNDS TRANSPORTATION                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 26-1692517-001                                             |
| <b>a</b>                                                                                                                             | Plan name            | FAIRMOUNT PARTNERS LLC 401(K) RETIREMENT PLAN              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FAIRMOUNT PARTNERS, LLC                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 41-2094669-001                                             |
| <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            | FISHER DESIGN, INC. PROFIT SHARING AND 401(K) PLAN         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FISHER DESIGN, INC.                                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 31-0601808-001                                             |
| <b>a</b>                                                                                                                             | Plan name            | FITZPATRICK, ZIMMERMAN & ROSE CO. LPA 401(K) PLAN          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FITZPATRICK, ZIMMERMAN & ROSE CO. LPA                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 34-1094182-001                                             |
| <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                                             |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by 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            | GERRITY'S SUPERMARKET, INC. RETIREMENT PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GERRITY'S SUPERMARKET, INC.                                                   | <b>c</b> EIN-PN 23-2150407-777 |
| <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 WINE COMPANY EMPLOYEE SAVINGS & RETIREMENT PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GIBSON WINE COMPANY                                                           | <b>c</b> EIN-PN 94-0840555-002 |
| <b>a</b>                                                                                                                             | Plan name            | GIBSON WINE COMPANY EMPLOYEES' 401(K) PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GIBSON WINE COMPANY                                                           | <b>c</b> EIN-PN 94-0840555-003 |
| <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            | GROOV-PIN CORPORATION EMPLOYEES' PENSION PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GROOV-PIN CORPORATION                                                         | <b>c</b> EIN-PN 22-0965690-001 |
| <b>a</b>                                                                                                                             | Plan name            | GRZECA LAW GROUP, S.C. 401(K) PROFIT SHARING PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GRZECA LAW GROUP, S.C.                                                        | <b>c</b> EIN-PN 39-1822885-001 |
| <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            | HARROD & ASSOCIATES 401(K) PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HARROD & ASSOCIATES, PSC                                                      | <b>c</b> EIN-PN 61-1291670-001 |
| <b>a</b>                                                                                                                             | Plan name            | HARVEST SUPERMARKETS, INC. 401(K) PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HARVEST SUPERMARKETS, INC.                                                    | <b>c</b> EIN-PN 35-1439567-002 |
| <b>a</b>                                                                                                                             | Plan name            | HILLWIG-GOODROW, LLC, 401(K) PROFIT SHARING PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HILLWIG-GOODROW, INC.                                                         | <b>c</b> EIN-PN 26-3921976-001 |

| 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 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 HISENSE PHOTONICS, INC. 401(K) PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor HISENSE PHOTONICS, INC.                         | <b>c</b> EIN-PN 33-0939548-001 |
| <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 HIT PRODUCTS CORPORATION 401(K) PROFIT SHARING PLAN        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor HIT PRODUCTS CORPORATION                        | <b>c</b> EIN-PN 94-2823123-001 |
| <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 HOME REWARDS GROUP INC., 401(K) PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor HOME REWARDS GROUP INC.                         | <b>c</b> EIN-PN 81-5201340-001 |
| <b>a</b>                                                                                                                             | Plan name HORIZON TILE & CARPET SOUTHEAST, INC. 401(K) PLAN          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor HORIZON TILE & CARPET SOUTHEAST, INC.           | <b>c</b> EIN-PN 47-1027113-001 |
| <b>a</b>                                                                                                                             | Plan name HOSKINS EQUIPMENT, LLC 401(K) PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor HOSKINS EQUIPMENT, LLC                          | <b>c</b> EIN-PN 95-3547273-001 |
| <b>a</b>                                                                                                                             | Plan name INTELLISTREETS, INC. EMPLOYEES' PROFIT SHARING TRUST       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor INTELLISTREETS, INC.                            | <b>c</b> EIN-PN 38-2424013-002 |
| <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 IRONWOOD INDUSTRIES, INC. 401(K) RETIREMENT & SAVINGS PLAN |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor IRONWOOD INDUSTRIES, INC.                       | <b>c</b> EIN-PN 36-2590290-001 |
| <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 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by 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            | 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            | JESSICA R. BENTOSKI, DDS 401(K) & PROFIT SHARING PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JESSICA R. BENTOSKI, DDS PLLC                                                 | <b>c</b> EIN-PN 46-4379759-001 |
| <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            | KANO TRUCKING 401(K) RETIREMENT SAVINGS PLAN (001)                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THEOPHYLLUS, INC. DBA KANO TRUCKING SERVICE                                   | <b>c</b> EIN-PN 99-0283834-001 |
| <b>a</b>                                                                                                                             | Plan name            | KAZI FOODS 401(K) PLAN                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KAZI FOODS, INC.                                                              | <b>c</b> EIN-PN 98-4287911-001 |
| <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            | KRIEGSMAN TRANSFER COMPANY MONEY PURCHASE PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KRIEGSMAN TRANSFER COMPANY                                                    | <b>c</b> EIN-PN 37-0635587-001 |
| <b>a</b>                                                                                                                             | Plan name            | KURTZ, ANDERSON & ASSOCIATES 401(K) PROFIT SHARING PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KURTZ, ANDERSON & ASSOCIATES                                                  | <b>c</b> EIN-PN 33-0320621-001 |
| <b>a</b>                                                                                                                             | Plan name            | LARICHE CHEVROLET CADILLAC RETIREMENT SAVINGS PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LARICHE CHEVROLET CADILLAC, INC.                                              | <b>c</b> EIN-PN 34-1352811-001 |
| <b>a</b>                                                                                                                             | Plan name            | LASER TECH USA, INC 401(K) PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LASER TECH USA, INC                                                           | <b>c</b> EIN-PN 42-1459197-001 |
| <b>a</b>                                                                                                                             | Plan name            | LASHUA RETIREMENT PLAN                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LASHUA-LACHANCE & POLIKS INSURANCE AGENCY, INC.                               | <b>c</b> EIN-PN 04-2687189-001 |
| <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 |

| Part II Information on Participating Plans (to be completed by 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            | LAURAS INTERNATIONAL LLP DEFINED BENEFIT PLAN                      |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LAURAS INTERNATIONAL USA LLP                                       |
| <b>c</b>                                                                                                                             | EIN-PN               | 26-1603445-002                                                     |
| <b>a</b>                                                                                                                             | Plan name            | LUHRSEN GOLDBERG, LLC 401(K) PLAN                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LUHRSEN GOLDBERG, LLC                                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 81-2579736-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | LUSONIA, INC 401(K) PLAN                                           |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LUSONIA, INC.                                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 81-2059728-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | LUX GLOBAL LABEL PR LLC 1081.01(D) RETIREMENT PLAN & TRUST         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LUX GLOBAL LABEL PR LLC                                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 66-0881458-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | LUZERNE/SCHUYLKILL WORKFORCE INVESTMENT BOARD, INC. 401(K) PLAN    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LUZERNE/SCHUYLKILL WORKFORCE INVESTMENT BOARD, INC.                |
| <b>c</b>                                                                                                                             | EIN-PN               | 36-4594126-001                                                     |
| <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            | M & J LOAN, LLC PROFIT SHARING PLAN                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | M & J LOAN, LLC/DBA GRIFFIN CAPITAL FUNDING                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 87-0708717-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | MANAGEMENT BENCH ADVISORS, LLC 401(K) PLAN                         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MANAGEMENT BENCH ADVISORS, LLC                                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 85-2876498-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | MANSKE COMPANIES 401(K) PLAN AND TRUST                             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MANSKE MACHINERY INC.                                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 39-1644408-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | MAUNALANI NURSING AND REHABILITATION CENTER 401(K) RETIREMENT PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MAUNALANI NURSING AND REHABILITATION CENTER                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 99-0249327-222                                                     |
| <b>a</b>                                                                                                                             | Plan name            | MAX A. SASS & SONS, INC. PROFIT SHARING PLAN                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MAX A. SASS & SONS, INC.                                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 39-1129503-001                                                     |
| <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                                                     |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by 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            | MEL'S COUNTRY CAFE, INC. 401(K) PROFIT SHARING PLAN AND TRUST                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MEL'S COUNTRY CAFE                                                            | <b>c</b> EIN-PN 76-0557980-001 |
| <b>a</b>                                                                                                                             | Plan name            | MEMBERS 1ST CREDIT UNION CAPITAL ACCUMULATION PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MEMBERS 1ST CREDIT UNION                                                      | <b>c</b> EIN-PN 43-6032141-033 |
| <b>a</b>                                                                                                                             | Plan name            | MEMORIAL CARDIOLOGY MEDICAL GROUP, INC. EMPLOYEES' PROFIT SHARING PLAN II     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MEMORIAL CARDIOLOGY MEDICAL GROUP                                             | <b>c</b> EIN-PN 95-2884933-001 |
| <b>a</b>                                                                                                                             | Plan name            | MILLER ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MILLER ENVIRONMENTAL, INC.                                                    | <b>c</b> EIN-PN 33-0878786-002 |
| <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            | MINNEAPOLIS AREA ASSOCIATION OF REALTORS 401(K) PLAN AND TRUST                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MINNEAPOLIS AREA ASSOCIATION OF REALTORS                                      | <b>c</b> EIN-PN 41-0415490-003 |
| <b>a</b>                                                                                                                             | Plan name            | MIPRO CONSULTING 401(K) PROFIT SHARING PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MIPRO CONSULTING, LLC                                                         | <b>c</b> EIN-PN 20-2695598-001 |
| <b>a</b>                                                                                                                             | Plan name            | MODERN WOMEN'S CARE, INC. 401(K) RETIREMENT PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MODERN WOMEN'S CARE                                                           | <b>c</b> EIN-PN 27-1337010-001 |
| <b>a</b>                                                                                                                             | Plan name            | MOHRFELD ELECTRIC 401(K) PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MOHRFELD ELECTRIC                                                             | <b>c</b> EIN-PN 27-1617896-001 |
| <b>a</b>                                                                                                                             | Plan name            | MOHS CONSTRUCTION COMPANY 401(K) PLAN AND TRUST                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MOHS CONSTRUCTION COMPANY, INC.                                               | <b>c</b> EIN-PN 46-1727385-001 |
| <b>a</b>                                                                                                                             | Plan name            | MOLECULAR PATHOLOGY LABORATORY NETWORK, INC. PROFIT SHARING PLAN              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MOLECULAR PATHOLOGY LABORATORY NETWORK, INC.                                  | <b>c</b> EIN-PN 81-0587881-001 |
| <b>a</b>                                                                                                                             | Plan name            | MONFORT MANAGEMENT SERVICES, INC. 401(K) PROFIT SHARING PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MONFORT MANAGEMENT, INC.                                                      | <b>c</b> EIN-PN 77-0012053-001 |

| 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            | NORTH AMERICAN MONTESSORI CHILD CARE, INC. 401(K) PROFIT SHARING PLAN       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NORTH AMERICAN MONTESSORI CHILD CARE INC. <b>c</b> EIN-PN 43-1296220-001    |
| <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            | NORTHEAST FLORIDA AIDS NETWORK 401(K) PROFIT SHARING PLAN & TRUST           |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NORTHEAST FLORIDA AIDS NETWORK <b>c</b> EIN-PN 59-2974694-001               |
| <b>a</b>                                                                                                                             | Plan name            | ONE SOURCE INDUSTRIES, LLC 401(K) PLAN                                      |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ONE SOURCE INDUSTRIES, LLC <b>c</b> EIN-PN 33-0835151-001                   |
| <b>a</b>                                                                                                                             | Plan name            | ONEGENERATION 401(K) PLAN                                                   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ONEGENERATION <b>c</b> EIN-PN 95-4066979-001                                |
| <b>a</b>                                                                                                                             | Plan name            | P.S. GREETINGS, INC. PROFIT SHARING PLAN                                    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | P.S. GREETINGS, INC. <b>c</b> EIN-PN 36-2995710-001                         |
| <b>a</b>                                                                                                                             | Plan name            | P/A INDUSTRIES INC. 401(K) PLAN                                             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | P/A INDUSTRIES INC. <b>c</b> EIN-PN 06-0862210-001                          |
| <b>a</b>                                                                                                                             | Plan name            | PACE ANALYTICAL, INC. DEL CARIBE RETIREMENTS SAVINGS PLAN                   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PACE ANALYTICAL, INC. <b>c</b> EIN-PN 66-0629797-001                        |
| <b>a</b>                                                                                                                             | Plan name            | PBHK, INC. RETIREMENT PLAN                                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PBHK, INC. <b>c</b> EIN-PN 99-0306811-001                                   |
| <b>a</b>                                                                                                                             | Plan name            | 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            | PCRM SAVINGS & RETIREMENT PLAN                                              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PARTNERSHIP CONCEPTS REALTY MANAGEMENT, INC. <b>c</b> EIN-PN 36-2850850-001 |
| <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                             |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                         |
| a                                                                                                                                    | Plan name            | PEAK PEDIATRICS, PLLC 401(K) PROFIT SHARING PLAN                              |                         |
| b                                                                                                                                    | Name of plan sponsor | PEAK PEDIATRICS, PLLC                                                         | c EIN-PN 84-1567538-001 |
| a                                                                                                                                    | Plan name            | PETROVAL, INC. 401(K) PLAN                                                    |                         |
| b                                                                                                                                    | Name of plan sponsor | PETROVAL, INC.                                                                | c EIN-PN 72-1559851-001 |
| a                                                                                                                                    | Plan name            | PRESTIGE RESIDENTIAL CONSTRUCTION 401(K) PLAN                                 |                         |
| b                                                                                                                                    | Name of plan sponsor | PRESTIGE RESIDENTIAL CONSTRUCTION                                             | c EIN-PN 91-1366230-001 |
| a                                                                                                                                    | Plan name            | PRIEST AMISTADI PROFIT SHARING 401(K) PLAN                                    |                         |
| b                                                                                                                                    | Name of plan sponsor | PRIEST AMISTADI                                                               | c EIN-PN 94-2507389-001 |
| a                                                                                                                                    | Plan name            | PRIMECARE HOME CARE SERVICES, INC. 401(K) PLAN                                |                         |
| b                                                                                                                                    | Name of plan sponsor | PRIMECARE HOME CARE SERVICES, INC.                                            | c EIN-PN 65-1317901-001 |
| a                                                                                                                                    | Plan name            | PROGRESSIVE TECHNOLOGY, INC. 401(K) PLAN                                      |                         |
| b                                                                                                                                    | Name of plan sponsor | PROGRESSIVE TECHNOLOGY, INC.                                                  | c EIN-PN 68-0229180-001 |
| a                                                                                                                                    | Plan name            | PROGRESSIVEHEALTH 401(K) PLAN                                                 |                         |
| b                                                                                                                                    | Name of plan sponsor | PROGRESSIVEHEALTH                                                             | c EIN-PN 35-1907348-002 |
| a                                                                                                                                    | Plan name            | RADIO SOUND, INC. 401(K) PLAN                                                 |                         |
| b                                                                                                                                    | Name of plan sponsor | RADIO SOUND, INC.                                                             | c EIN-PN 61-1083666-001 |
| a                                                                                                                                    | Plan name            | RAFIH AUTO GROUP 401(K) PLAN                                                  |                         |
| b                                                                                                                                    | Name of plan sponsor | RAFIH AUTO GROUP, INC.                                                        | c EIN-PN 68-0676945-001 |
| a                                                                                                                                    | Plan name            | RALPHS - PUGH CO., INC. 401(K) PLAN                                           |                         |
| b                                                                                                                                    | Name of plan sponsor | RALPHS - PUGH CO., INC.                                                       | c EIN-PN 94-0791950-001 |
| a                                                                                                                                    | Plan name            | REPUBLICAN ATTORNEYS GENERAL ASSOCIATION 401(K) PLAN                          |                         |
| b                                                                                                                                    | Name of plan sponsor | REPUBLICAN ATTORNEYS GENERAL ASSOCIATION                                      | c EIN-PN 46-4501717-001 |
| a                                                                                                                                    | Plan name            | RESEARCH FOR BETTER TEACHING 401(K) PLAN                                      |                         |
| b                                                                                                                                    | Name of plan sponsor | RESEARCH FOR BETTER TEACHING                                                  | c EIN-PN 04-3145000-003 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by 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            | ROGERS WINDOWS 401(K) PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ROGERS WINDOWS, INC.                                                          | <b>c</b> EIN-PN 61-0565897-001 |
| <b>a</b>                                                                                                                             | Plan name            | ROPE CORP 401(K) PROFIT SHARING PLAN & TRUST                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ROPE CORP                                                                     | <b>c</b> EIN-PN 59-3585714-001 |
| <b>a</b>                                                                                                                             | Plan name            | ROSHER ELECTRIC COMPANY, INC. 401(K) PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ROSHER ELECTRIC COMPANY, INC.                                                 | <b>c</b> EIN-PN 63-0626370-001 |
| <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. G. SWENSON & SONS, INC. 401(K) RETIREMENT PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | S. G. SWENSON & SONS, INC.                                                    | <b>c</b> EIN-PN 46-0252744-002 |
| <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            | SENECA PETROLEUM COMPANY, INC. 401(K) PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SENECA PETROLEUM COMPANY, INC.                                                | <b>c</b> EIN-PN 36-1755250-002 |
| <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            | SHERIDAN SHEET METAL COMPANY 401(K) PROFIT SHARING PLAN AND TRUST             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SHERIDAN SHEET METAL COMPANY                                                  | <b>c</b> EIN-PN 41-1631666-001 |
| <b>a</b>                                                                                                                             | Plan name            | SHOREWOOD ENGINEERING, INC. 401(K) RETIREMENT PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SHOREWOOD ENGINEERING, INC.                                                   | <b>c</b> EIN-PN 41-1620361-002 |
| <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            | SOUTHERN CHEM 401(K) PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SOUTHERN CHEM, LLC                                                            | <b>c</b> EIN-PN 72-0701959-001 |

| 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 STEELTECH BUILDING PRODUCTS, INC. 401(K) PROFIT SHARING PLAN               |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor STEELTECH BUILDING PRODUCTS, INC.                               | <b>c</b>                                                                      | EIN-PN 06-0805933-001 |
| <b>a</b>                                                                                                                             | Plan name STEELY & SMITH LLC EMPLOYEE PROFIT SHARING PLAN                            |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor STEELY & SMITH LLC                                              | <b>c</b>                                                                      | EIN-PN 20-3383671-001 |
| <b>a</b>                                                                                                                             | Plan name STELLAR VETERINARY SERVICES 401(K) PLAN                                    |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor STELLAR VETERINARY SERVICES, LLC                                | <b>c</b>                                                                      | EIN-PN 47-2964550-001 |
| <b>a</b>                                                                                                                             | Plan name SYNERGY DENTAL 401(K) PROFIT SHARING PLAN                                  |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor SEAN ULM DMD, INC. DBA SYNERGY DENTAL                           | <b>c</b>                                                                      | EIN-PN 90-0035653-001 |
| <b>a</b>                                                                                                                             | Plan name SYSLOGIC, INC. SAVINGS AND RETIREMENT PLAN                                 |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor SYSLOGIC, INC.                                                  | <b>c</b>                                                                      | EIN-PN 39-1832556-001 |
| <b>a</b>                                                                                                                             | Plan name T & D DESIGN 401(K) PLAN                                                   |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor TOOL & DIE DESIGN                                               | <b>c</b>                                                                      | EIN-PN 38-3384452-001 |
| <b>a</b>                                                                                                                             | Plan name T K GROUP, INC. 401(K) PROFIT SHARING PLAN                                 |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor T K GROUP, INC.                                                 | <b>c</b>                                                                      | EIN-PN 36-3489575-001 |
| <b>a</b>                                                                                                                             | Plan name TELCO COMMUNICATIONS, INC. 401(K) SAVINGS PLAN                             |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor TCI INTERNATIONAL, INC.                                         | <b>c</b>                                                                      | EIN-PN 05-0380899-001 |
| <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 THE MILWAUKEE ATHLETIC CLUB, 401(K) PLAN                                   |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor THE MILWAUKEE ATHLETIC CLUB                                     | <b>c</b>                                                                      | EIN-PN 39-0475250-001 |
| <b>a</b>                                                                                                                             | Plan name THE MOSTERT GROUP LLC 401(K) PROFIT SHARING PLAN                           |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor THE MOSTERT GROUP, LLC                                          | <b>c</b>                                                                      | EIN-PN 20-0349381-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | THE OHIO ART COMPANY 401(K) SAVINGS PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE OHIO ART COMPANY                                                          | <b>c</b> EIN-PN 34-4319140-004 |
| <b>a</b>                                                                                                                             | Plan name            | THE OHIO ART COMPANY DEFINED CONTRIBUTION PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE OHIO ART COMPANY                                                          | <b>c</b> EIN-PN 34-4319140-005 |
| <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            | THE PADRE PIO FOUNDATION OF AMERICA, INC. 401(K) PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE PADRE PIO FOUNDATION OF AMERICA, INC.                                     | <b>c</b> EIN-PN 06-1023010-001 |
| <b>a</b>                                                                                                                             | Plan name            | ACTION SALES + MARKETING INC. PROFIT SHARING PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ACTION SALES + MARKETING INC.                                                 | <b>c</b> EIN-PN 41-1264273-001 |
| <b>a</b>                                                                                                                             | Plan name            | ACW GROUP LLC 401(K) RETIREMENT SAVINGS PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ACW GROUP LLC                                                                 | <b>c</b> EIN-PN 26-3799681-001 |
| <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 |
| <b>a</b>                                                                                                                             | Plan name            | THE WESTFIELD COMPANY OF WISCONSIN, INC. 401(K) PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE WESTFIELD COMPANY OF WISCONSIN, INC.                                      | <b>c</b> EIN-PN 39-1628929-001 |
| <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            | THOMAS R. PATACCA, D.D.S., INC. RETIREMENT SAVINGS TRUST AND PLAN             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THOMAS R. PATACCA, D.D.S., INC.                                               | <b>c</b> EIN-PN 34-1133350-001 |

| 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            | AERO GROUP 401(K) PROFIT SHARING PLAN AND TRUST                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AERO CHARTER, INC.                                                            | <b>c</b> EIN-PN 43-1133102-002 |
| <b>a</b>                                                                                                                             | Plan name            | AERO-MARK LLC 401(K) PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AERO-MARK LLC                                                                 | <b>c</b> EIN-PN 26-4647620-001 |
| <b>a</b>                                                                                                                             | Plan name            | AHWATUKEE SPORTS & SPINE, PLC 401(K) PROFIT SHARING PLAN                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AHWATUKEE SPORTS & SPINE, PLC                                                 | <b>c</b> EIN-PN 86-1002624-001 |
| <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            | TRIBLER ORPETT & MEYER, P.C. 401(K) PROFIT SHARING PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRIBLER ORPETT & MEYER, P.C.                                                  | <b>c</b> EIN-PN 36-3317353-001 |
| <b>a</b>                                                                                                                             | Plan name            | AMALGA COMPOSITES RETIREMENT READINESS PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AUTANA COMPOSITES, LLC.                                                       | <b>c</b> EIN-PN 92-0822225-001 |
| <b>a</b>                                                                                                                             | Plan name            | AMERICAN GALVANO, INC. 401(K) PROFIT SHARING PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AMERICAN GALVANO, INC.                                                        | <b>c</b> EIN-PN 20-0161792-001 |
| <b>a</b>                                                                                                                             | Plan name            | UNITED COMMUNITY CENTER PENSION & 401(K) RETIREMENT PLAN                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | UNITED COMMUNITY CENTER                                                       | <b>c</b> EIN-PN 39-1146191-001 |
| <b>a</b>                                                                                                                             | Plan name            | UNITED ENERGY WORKERS HEALTHCARE 401(K) SAVINGS PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | UNITED ENERGY WORKERS HEALTHCARE                                              | <b>c</b> EIN-PN 88-2242746-001 |
| <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            | UNIVERSAL CREDIT SERVICES, INC. 401(K) PROFIT SHARING PLAN                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | UNIVERSAL CREDIT SERVICES, INC.                                               | <b>c</b> EIN-PN 38-3424306-001 |
| <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 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by 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            | APEX GLOBAL LOGISTICS, INC. 401(K) PROFIT SHARING PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | APEX GLOBAL LOGISTICS, INC.                                                   | <b>c</b> EIN-PN 94-3343037-001 |
| <b>a</b>                                                                                                                             | Plan name            | APEX TRAILER 401(K) PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | APEX TRAILER SALES AND RENTALS, INC.                                          | <b>c</b> EIN-PN 61-1020316-001 |
| <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            | VERSA TOOL & DIE MACHINING & ENGINEERING, INC. 401(K) PLAN                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VERSA TOOL & DIE MACHINING & ENGINEERING, INC.                                | <b>c</b> EIN-PN 39-1085074-002 |
| <b>a</b>                                                                                                                             | Plan name            | VERSITY INVESTMENTS, LLC 401(K) PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VERSITY INVESTMENTS, LLC                                                      | <b>c</b> EIN-PN 82-5315389-001 |
| <b>a</b>                                                                                                                             | Plan name            | VERTICAL SYSTEMS, LLC 401(K) / PROFIT SHARING PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VERTICAL SYSTEMS, LLC                                                         | <b>c</b> EIN-PN 20-0215495-001 |
| <b>a</b>                                                                                                                             | Plan name            | ASV SURGICAL MANAGEMENT 401(K) PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ASV SURGICAL MANAGEMENT                                                       | <b>c</b> EIN-PN 03-0536140-001 |
| <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            | ATLANTIS AIR 401(K) PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ATLANTIS AIR CONDITIONING CORP.                                               | <b>c</b> EIN-PN 59-2380821-001 |
| <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            |                                                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor |                                                                               | <b>c</b> EIN-PN                |

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

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

|                                                                                               |                                                      |
|-----------------------------------------------------------------------------------------------|------------------------------------------------------|
| A Name of plan<br>AMERICAN FUNDS EUROPACIFIC GROWTH RET OPT                                   | B Three-digit plan number (PN) ▶ 068                 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>TRANSAMERICA LIFE INSURANCE COMPANY | D Employer Identification Number (EIN)<br>39-0989781 |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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>                 | 114252545             | 96928382        |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>                 |                       |                 |
| <b>(15)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(15)</b>                 |                       |                 |

|                                                                           |              |                       |                 |
|---------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| <b>1d</b> Employer-related investments:                                   |              | (a) Beginning of Year | (b) End of Year |
| (1) Employer securities .....                                             | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                          | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>    | 114252545             | 96928382        |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    |                       |                 |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    |                       |                 |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    |                       |                 |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 114252545             | 96928382        |

**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 .....                                  | <b>2a(1)(A)</b> |            |           |
| (B) Participants .....                                                                        | <b>2a(1)(B)</b> |            |           |
| (C) Others (including rollovers) .....                                                        | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                               | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , (B), (C), and line <b>2a(2)</b> .....    | <b>2a(3)</b>    |            |           |
| <b>b Earnings on investments:</b>                                                             |                 |            |           |
| (1) Interest:                                                                                 |                 |            |           |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit) ..... | <b>2b(1)(A)</b> |            |           |
| (B) U.S. Government securities .....                                                          | <b>2b(1)(B)</b> |            |           |
| (C) Corporate debt instruments .....                                                          | <b>2b(1)(C)</b> |            |           |
| (D) Loans (other than to participants) .....                                                  | <b>2b(1)(D)</b> |            |           |
| (E) Participant loans .....                                                                   | <b>2b(1)(E)</b> |            |           |
| (F) Other .....                                                                               | <b>2b(1)(F)</b> |            |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through (F) .....                               | <b>2b(1)(G)</b> |            |           |
| (2) Dividends: (A) Preferred stock .....                                                      | <b>2b(2)(A)</b> |            |           |
| (B) Common stock .....                                                                        | <b>2b(2)(B)</b> | 1522357    |           |
| (C) Registered investment company shares (e.g. mutual funds) .....                            | <b>2b(2)(C)</b> |            |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , (B), and (C) .....                           | <b>2b(2)(D)</b> |            | 1522357   |
| (3) Rents .....                                                                               | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds .....                           | <b>2b(4)(A)</b> |            |           |
| (B) Aggregate carrying amount (see instructions) .....                                        | <b>2b(4)(B)</b> |            |           |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....            | <b>2b(4)(C)</b> |            |           |
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate .....                   | <b>2b(5)(A)</b> |            |           |
| (B) Other .....                                                                               | <b>2b(5)(B)</b> | -698836    |           |
| (C) Total unrealized appreciation of assets.<br>Add lines <b>2b(5)(A)</b> and (B) .....       | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |               | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            |           |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            | 5454045   |
| <b>c</b> Other income .....                                                                     | <b>2c</b>     |            |           |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | 6277566   |

**Expenses**

|                                                                                             |               |        |        |
|---------------------------------------------------------------------------------------------|---------------|--------|--------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |        |        |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  |        |        |
| (2) To insurance carriers for the provision of benefits .....                               | <b>2e(2)</b>  |        |        |
| (3) Other .....                                                                             | <b>2e(3)</b>  |        |        |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                 | <b>2e(4)</b>  |        |        |
| <b>f</b> Corrective distributions (see instructions) .....                                  | <b>2f</b>     |        |        |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | <b>2g</b>     |        |        |
| <b>h</b> Interest expense .....                                                             | <b>2h</b>     |        |        |
| <b>i</b> Administrative expenses:                                                           |               |        |        |
| (1) Salaries and allowances .....                                                           | <b>2i(1)</b>  |        |        |
| (2) Contract administrator fees .....                                                       | <b>2i(2)</b>  |        |        |
| (3) Recordkeeping fees .....                                                                | <b>2i(3)</b>  |        |        |
| (4) IQPA audit fees .....                                                                   | <b>2i(4)</b>  |        |        |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  | 750098 |        |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  |        |        |
| (7) Actuarial fees .....                                                                    | <b>2i(7)</b>  |        |        |
| (8) Legal fees .....                                                                        | <b>2i(8)</b>  |        |        |
| (9) Valuation/appraisal fees .....                                                          | <b>2i(9)</b>  |        |        |
| (10) Other trustee fees and expenses .....                                                  | <b>2i(10)</b> |        |        |
| (11) Other expenses .....                                                                   | <b>2i(11)</b> |        |        |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |        | 750098 |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |        | 750098 |

**Net Income and Reconciliation**

|                                                                               |              |  |          |
|-------------------------------------------------------------------------------|--------------|--|----------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 5527468  |
| <b>l</b> Transfers of assets:                                                 |              |  |          |
| (1) To this plan .....                                                        | <b>2l(1)</b> |  | 11814290 |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  | 34665921 |

**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>4a</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <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>4b</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <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>4c</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <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>4d</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <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>4f</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <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>4g</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <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>4h</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <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>4i</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <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>4j</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <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>4k</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <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. ....                                                                                                                         |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                        |     |    |        |

**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 \_\_\_\_\_.