

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan TA VANGUARD REIT INDEX RET OPT
1b	Three-digit plan number (PN) ▶ 099
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRANSAMERICA LIFE INSURANCE COMPANY 6400 C ST SW CEDAR RAPIDS, IA 52404
2b	Employer Identification Number (EIN) 39-0989781
2c	Plan Sponsor's telephone number 319-355-6449
2d	Business code (see instructions)

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

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

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

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan TA VANGUARD REIT INDEX RET OPT				B Three-digit plan number (PN) ▶ 099	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY				D Employer Identification Number (EIN) 39-0989781	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
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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Part II Information on Participating Plans (to be completed by 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 BAHR INSURANCE 401(K) PLAN		
b Name of plan sponsor	BAHR INSURANCE AGENCY, INC.	c EIN-PN 26-2294914-001
a Plan name BALDWIN, BRISCOE, & STEINMETZ, P.C. 401(K) PLAN		
b Name of plan sponsor	BALDWIN, BRISCOE, & STEINMETZ, P.C.	c EIN-PN 52-1564009-001
a Plan name EDMOND MUSIC, INC. 401(K) PLAN		
b Name of plan sponsor	EDMOND MUSIC, INC.	c EIN-PN 73-1499074-001
a Plan name EDUCE PROSPERITY PLAN		
b Name of plan sponsor	EDUCE SALON	c EIN-PN 45-5491594-001
a Plan name THE AME GROUP 401(K) PLAN		
b Name of plan sponsor	THE AME GROUP	c EIN-PN 35-1630314-001
a Plan name THE BRITISH EMBASSY 401(K) PLAN		
b Name of plan sponsor	THE BRITISH EMBASSY	c EIN-PN 52-2150359-002
a Plan name ENVISION FOODS 401(K) PLAN		
b Name of plan sponsor	ENVISION FOODS, LLC	c EIN-PN 20-4278964-001
a Plan name EPPY'S DRUG 401(K)		
b Name of plan sponsor	EPPY'S DRUG STORE, INC.	c EIN-PN 55-0607772-001
a Plan name ERG AEROSPACE CORPORATION 401(K) PLAN		
b Name of plan sponsor	ERG AEROSPACE CORPORATION	c EIN-PN 74-3182426-002
a Plan name PROFESSIONAL ELECTRIC LLC 401(K)		
b Name of plan sponsor	PROFESSIONAL ELECTRIC LLC	c EIN-PN 26-4645592-001
a Plan name BETH HOLMES DO FAFAP 401(K) PROFIT SHARING		
b Name of plan sponsor	MICHAEL L. CARR, MD, PSC DBA BETH HOLMES DO FAFAP	c EIN-PN 61-1254374-002
a Plan name BIG SKY ENGINEERING, INC. 401(K) PLAN		
b Name of plan sponsor	BIG SKY ENGINEERING, INC	c EIN-PN 39-1940162-001

Part II		Information on Participating Plans (to be completed by 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	KRC, INC. RETIREMENT PLAN	
b	Name of plan sponsor	KRC, INC.	c EIN-PN 38-2721514-001
a	Plan name	FALLBROOK FAMILY HEALTH CENTER 401(K) PLAN	
b	Name of plan sponsor	FALLBROOK FAMILY HEALTH CENTER, LLC	c EIN-PN 45-2548037-001
a	Plan name	PUGH HAGAN PRAHM PLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PUGH HAGAN PRAHM PLC	c EIN-PN 46-4389694-001
a	Plan name	PUMP SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	PUMP SUPPLY INCORPORATED	c EIN-PN 20-2415627-334
a	Plan name	PURE ARCHITECTURE & DEVELOPMENT, PLLC 401(K) PLAN	
b	Name of plan sponsor	PURE ARCHITECTURE & DEVELOPMENT, PLLC	c EIN-PN 85-2594068-001
a	Plan name	BONE-A-PATREAT 401(K) PLAN	
b	Name of plan sponsor	BONE-A-PATREAT	c EIN-PN 20-1319477-001
a	Plan name	TITLEMAX LLC 401(K) PLAN	
b	Name of plan sponsor	TITLEMAXLLC	c EIN-PN 26-4661894-001
a	Plan name	TKOR 401(K) PLAN	
b	Name of plan sponsor	RESTON CONSTRUCTION, LLC	c EIN-PN 85-3812403-001
a	Plan name	TKP ARCHITECTS, PC 401(K) PLAN	
b	Name of plan sponsor	TKP ARCHITECTS, PC	c EIN-PN 84-1180129-001
a	Plan name	TURNER TRANS LIFT, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	TURNER TRANS LIFT, INC.	c EIN-PN 26-0731612-001
a	Plan name	BURLEIGH DENTAL, S.C. CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor	BURLEIGH DENTAL, S.C.	c EIN-PN 39-1170894-001
a	Plan name	BUTLER EQUIPMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	BUTLER EQUIPMENT, LLC	c EIN-PN 47-1466813-001

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	FULLERTON, LEMANN, SCHAEFER & DOMINICK 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	FULLERTON, LEMANN, SCHAEFER & DOMINICK LLP	c EIN-PN 95-3346435-001
a	Plan name	M & G SOLUTIONS RETIREMENT PLAN	
b	Name of plan sponsor	MAXWELL & GRAVE SOLUTIONS, LLC	c EIN-PN 83-2535568-001
a	Plan name	MACADAMIA BEAUTY 401(K) PLAN	
b	Name of plan sponsor	MACADAMIA BEAUTY, LLC	c EIN-PN 46-0560479-001
a	Plan name	MACROMATIC INDUSTRIAL CONTROLS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MACROMATIC INDUSTRIAL CONTROLS, INC.	c EIN-PN 20-3910631-001
a	Plan name	REV DRILL 401(K) PLAN	
b	Name of plan sponsor	REV DRILL SALES & RENTALS, INC.	c EIN-PN 52-2309414-001
a	Plan name	UPPER CERVICAL CHIROPRACTIC 401(K) PLAN	
b	Name of plan sponsor	UPPER CERVICAL CHIROPRACTIC OF MONMOUTH, LLC	c EIN-PN 25-1910563-001
a	Plan name	CAPITAL STEEL ERECTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	CAPITAL STEEL ERECTORS, INC.	c EIN-PN 27-1376167-001
a	Plan name	CAPITOL METRO FINANCIAL SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CAPITOL METRO FINANCIAL SERVICES, INC.	c EIN-PN 52-2069219-001
a	Plan name	GENERAL MANUFACTURER, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NANALU INDUSTRIES, LLC	c EIN-PN 26-4532527-001
a	Plan name	MARS GROUP III, INC. 401(K) PLAN	
b	Name of plan sponsor	MARS GROUP III, INC.	c EIN-PN 46-2930470-001
a	Plan name	CHERRY & WILLIAMS DDS, INC. 401(K) PLAN	
b	Name of plan sponsor	CHERRY & WILLIAMS DDS, INC.	c EIN-PN 34-1319955-001
a	Plan name	GORDON AND DESANTIS ORTHODONTICS LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	GORDON AND DESANTIS ORTHODONTICS LLC	c EIN-PN 36-4513149-001

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	GRADIENT CYBER, INC. 401(K) PLAN
b	Name of plan sponsor	GRADIENT CYBER, INC.
c	EIN-PN	37-1833819-002
a	Plan name	W & D IMPORTS, INC. PROFIT SHARING & 401(K) PLAN
b	Name of plan sponsor	W & D IMPORTS, INC.
c	EIN-PN	22-2148916-003
a	Plan name	CLASSIC COIL COMPANY INC. 401(K) PLAN
b	Name of plan sponsor	CLASSIC COIL COMPANY INC.
c	EIN-PN	06-1503979-001
a	Plan name	GUSTO DISTRIBUTING 401(K) PLAN
b	Name of plan sponsor	GUSTO DISTRIBUTING
c	EIN-PN	81-0295720-001
a	Plan name	GVM LAW, LLP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GVM LAW, LLP
c	EIN-PN	47-3015704-001
a	Plan name	H&A FINANCING & SERVICES 401(K) PLAN
b	Name of plan sponsor	H&A FINANCING & SERVICES CORP
c	EIN-PN	01-0961192-001
a	Plan name	101 CONCEPTS, LLC 401(K) PLAN
b	Name of plan sponsor	101 CONCEPTS, LLC
c	EIN-PN	20-2176716-001
a	Plan name	MILTON S. FRANK CO., INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MILTON S. FRANK CO., INC.
c	EIN-PN	94-3006795-001
a	Plan name	MISSION FINANCIAL GROUP 401(K) RETIREMENT PLAN
b	Name of plan sponsor	MISSION FINANCIAL GROUP, LLC
c	EIN-PN	83-0700995-001
a	Plan name	MISSOURI JACK LLC & ILLINOIS JACK LLC 401(K) PLAN
b	Name of plan sponsor	MISSOURI JACK, LLC
c	EIN-PN	45-2037527-001
a	Plan name	SANARA MEDTECH INC. 401(K) PLAN
b	Name of plan sponsor	SANARA MEDTECH INC.
c	EIN-PN	59-2219994-001
a	Plan name	WESTCOAT SPECIALTY COATING SYSTEMS, INC. 401(K) PLAN
b	Name of plan sponsor	WESTCOAT SPECIALTY COATING SYSTEMS
c	EIN-PN	83-1500209-001

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	WESTON & AGNESS LLP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WESTON & AGNESS LLP	c EIN-PN 95-4668187-001
a	Plan name	SHADWELL FARM 401(K) PLAN	
b	Name of plan sponsor	SHADWELL FARM, LLC	c EIN-PN 61-1065368-001
a	Plan name	SHAFFER COMPANIES 401(K) PLAN	
b	Name of plan sponsor	SHAFFER REDI-MIX, INC.	c EIN-PN 38-2412059-002
a	Plan name	CONNOR LEE & SHUMAKER PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONNOR LEE & SHUMAKER PLLC	c EIN-PN 82-3319604-001
a	Plan name	CONOVER FAMILY DENTAL 401K PLAN	
b	Name of plan sponsor	CONOVER FAMILY DENTAL	c EIN-PN 47-2357103-001
a	Plan name	CONSTELLATION BEHAVIORAL SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONSTELLATIONS BEHAVIORAL SERVICES, LLC	c EIN-PN 27-0895470-001
a	Plan name	HEIDI'S SWENSENS OF LONG BEACH LLC 401(K) PLAN	
b	Name of plan sponsor	HEIDI'S SWENSENS OF LONG BEACH LLC	c EIN-PN 02-0576575-001
a	Plan name	NAPD 401(K) PLAN	
b	Name of plan sponsor	NEW ADVANCES FOR PEOPLE WITH DISABILITIES	c EIN-PN 95-2630398-001
a	Plan name	NATURAL SMILES 401(K) PLAN	
b	Name of plan sponsor	SUJATHA NADIMPALLI DMD LLC	c EIN-PN 30-0341874-001
a	Plan name	YE OLD STATION AUTO BODY, INC. 401(K) PLAN	
b	Name of plan sponsor	YE OLD STATION AUTO BODY, INC.	c EIN-PN 06-0844760-001
a	Plan name	YOUR LOGISTICS CORP. 401(K) PLAN	
b	Name of plan sponsor	YOUR LOGISTICS CORP.	c EIN-PN 83-2760497-001
a	Plan name	SILVERDALE PLUMBING & HEATING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SILVERDALE PLUMBING & HEATING, INC.	c EIN-PN 91-0970631-001

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	HOLLENBACH-OAKLEY, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOLLENBACH-OAKLEY, LLC	c EIN-PN 06-1676076-001
a	Plan name	CORSO VENTURES 401(K) PLAN	
b	Name of plan sponsor	CORSO VENTURES LLC	c EIN-PN 82-4268298-001
a	Plan name	COSTELLO, VALENTE & GENTRY, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	COSTELLO, VALENTE & GENTRY, P.C.	c EIN-PN 03-0293974-001
a	Plan name	NEXT LEVEL SKILLS, LLC 401(K) PLAN	
b	Name of plan sponsor	NEXT LEVEL SKILLS, LLC	c EIN-PN 38-3777916-001
a	Plan name	NEXTIER INFRASTRUCTURE SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEXTIER INFRASTRUCTURE SOLUTIONS, INC.	c EIN-PN 30-0042820-001
a	Plan name	NFOCUS 401(K) PLAN	
b	Name of plan sponsor	NFOCUS CONSULTING, INC.	c EIN-PN 31-1325229-001
a	Plan name	ALTERNATIVE PUBLICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	ALTERNATIVE PUBLICATIONS, INC.	c EIN-PN 83-3039885-001
a	Plan name	AMBIO INC. 401(K) PLAN	
b	Name of plan sponsor	AMBIO INC.	c EIN-PN 45-5506902-001
a	Plan name	AMBIOPHARM, INC. 401(K) PLAN	
b	Name of plan sponsor	AMBIOPHARM, INC.	c EIN-PN 22-3940281-001
a	Plan name	INNER CITY MISSION 401(K) PLAN	
b	Name of plan sponsor	INNER CITY MISSION OF SPRINGFIELD, INC.	c EIN-PN 37-1156121-001
a	Plan name	INNOVATION NETWORK TECHNOLOGIES RETIREMENT PLAN	
b	Name of plan sponsor	INNOVATION NETWORK TECHNOLOGIES CORPORATION DBA INNET	c EIN-PN 01-0923308-001
a	Plan name	INNOVATIVE HARDWARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INNOVATIVE HARDWARE, INC.	c EIN-PN 31-1328642-001

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	INSPIRATION FIELD 401(K) PLAN	
b	Name of plan sponsor	INSPIRATION FIELD	c EIN-PN 84-0570914-001
a	Plan name	OMSUM ENGINEERING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OMSUM ENGINEERING, LLC	c EIN-PN 45-0740346-001
a	Plan name	ON DISPLAY 401(K) PLAN	
b	Name of plan sponsor	ON DISPLAY LTD	c EIN-PN 31-1480546-002
a	Plan name	ONLINE TRUCKING LOGISTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	ONLINE TRUCKING LOGISTICS, INC.	c EIN-PN 45-1601389-001
a	Plan name	SPIRALCOOL COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	SPIRALCOOL COMPANY INC.	c EIN-PN 34-1229751-001
a	Plan name	SPORTS SPECIALISTS OF MILWAUKEE, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	SPORTS SPECIALISTS OF MILWAUKEE, INC.	c EIN-PN 39-1624600-001
a	Plan name	SPRING GROVE CEMETERY AND ARBORETUM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPRING GROVE CEMETERY	c EIN-PN 31-0235950-003
a	Plan name	SPRING GROVE PHYSICAL MEDICINE AND REHABILITATION, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPRING GROVE PHYSICAL MEDICINE AND REHABILITATION, LTD	c EIN-PN 02-0574359-001
a	Plan name	STEWARDSHIP MARKETING SERVICES 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STEWARDSHIP MARKETING SERVICES INC.	c EIN-PN 47-5066374-001
a	Plan name	STINSON STATIONERS, INC. 401(K) PLAN	
b	Name of plan sponsor	STINSON STATIONERS, INC.	c EIN-PN 95-3052095-001
a	Plan name	STOLER RUSSELL KEENER VERONA P.A. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	STOLER RUSSELL KEENER VERONA P.A	c EIN-PN 47-1812273-001
a	Plan name	STONEHENGE ENERGY RESOURCES II, LP 401(K) PLAN	
b	Name of plan sponsor	STONEHENGE ENERGY RESOURCES II, LP	c EIN-PN 90-0841261-001

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	ANACORTES PROSTHETICS & ORTHOTICS - 401(K)
b	Name of plan sponsor	ANACORTES PROSTHETICS & ORTHOTICS
c	EIN-PN	47-4195495-001
a	Plan name	ANANT OPERATIONS, INC. 401(K) PLAN
b	Name of plan sponsor	ANANT OPERATIONS, INC.
c	EIN-PN	46-3991171-001
a	Plan name	ANDERSON PIPING COMPANY 401(K) PLAN
b	Name of plan sponsor	ANDERSON PIPING COMPANY, INC.
c	EIN-PN	62-1199871-001
a	Plan name	DERMATOLOGY ASSOCIATES OF SOUTH JERSEY 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	DERMATOLOGY ASSOCIATES OF SOUTH JERSEY
c	EIN-PN	20-5595344-001
a	Plan name	DESERT SHORES PEDIATRICS, P.C. 401(K) PLAN
b	Name of plan sponsor	DESERT SHORES PEDIATRICS, P.C.
c	EIN-PN	20-2851929-002
a	Plan name	DESIMONE LOGISTICS, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DESIMONE LOGISTICS, LLC
c	EIN-PN	84-3096586-001
a	Plan name	INVESTING TOGETHER IN YOUR FUTURE PLAN
b	Name of plan sponsor	GREEN PEAK INDUSTRIES, LLC
c	EIN-PN	81-4533921-001
a	Plan name	PEAK POWER, LLC 401(K) PLAN
b	Name of plan sponsor	PEAK POWER, LLC
c	EIN-PN	81-3169295-001
a	Plan name	ASSETS, INC. 401(K) PLAN
b	Name of plan sponsor	ASSETS, INC.
c	EIN-PN	92-0076696-888
a	Plan name	ASSOCIATED INSURANCE BROKERS, INC. 401(K) PLAN
b	Name of plan sponsor	ASSOCIATED INSURANCE BROKERS, INC. DBA PACIFIC INTERSTATE INSURANCE
c	EIN-PN	77-0382488-001
a	Plan name	DRIVEN TO GIVE BACK MEDIA 401(K) PLAN
b	Name of plan sponsor	DRIVEN TO GIVE BACK MEDIA, LLC
c	EIN-PN	84-3674774-001
a	Plan name	JENNIFER WEAVER AND ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	JENNIFER WEAVER AND ASSOCIATES, PLLC
c	EIN-PN	26-3123439-001

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	TARGET ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TARGET ENTERPRISES, INC.	c EIN-PN 06-1158272-001
a	Plan name	RELEX SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	RELEX SOLUTIONS, INC.	c EIN-PN 30-0882152-001
a	Plan name	RENSKO HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	RENSKO HOLDINGS, LLC	c EIN-PN 01-0549518-001
a	Plan name	REPI LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	REPI, LLC	c EIN-PN 54-2101581-001
a	Plan name	UNI-GRIP, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	UNI-GRIP, INC.	c EIN-PN 34-1108705-001
a	Plan name	GARY PEDIATRIC & FAMILY DENTISTRY P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GARY PEDIATRIC & FAMILY DENTISTRY P.C.	c EIN-PN 47-1347120-001
a	Plan name	MADDEN LAW GROUP, SC 401(K) PLAN	
b	Name of plan sponsor	MADDEN LAW GROUP, SC	c EIN-PN 41-2280038-001
a	Plan name	MADISEN MAHER ARCHITECTS 401(K) PLAN	
b	Name of plan sponsor	MADISEN MAHER ARCHITECTS, INC.	c EIN-PN 45-4762447-001
a	Plan name	RIDGELINE PRIVATE WEALTH MANAGEMENT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RIDGELINE PRIVATE WEALTH MANAGEMENT	c EIN-PN 88-1670385-001
a	Plan name	RINAUDO ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	RINAUDO ENTERPRISES, INC.	c EIN-PN 59-3384145-001
a	Plan name	CARL F. RIEDELL & SON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARL F. RIEDELL & SON, INC.	c EIN-PN 04-2459660-002
a	Plan name	CARMEN TERREROS, M.D., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARMEN TERREROS, M.D., INC.	c EIN-PN 20-1750839-001

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	CARMEX PRECISION TOOLS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	CARMEX PRECISION TOOLS, LLC	c EIN-PN 11-3730072-001
a	Plan name	MARS GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	MARS GROUP, INC.	c EIN-PN 82-3629761-001
a	Plan name	MASK-OFF COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	MASK-OFF COMPANY, INC.	c EIN-PN 95-1942506-001
a	Plan name	MASOULEH CORP. 401(K) PLAN	
b	Name of plan sponsor	MASOULEH CORP.	c EIN-PN 22-3193497-001
a	Plan name	VALLEY NORTH DISTRIBUTING, INC. 401(K) PLAN	
b	Name of plan sponsor	VALLEY NORTH DISTRIBUTING, INC.	c EIN-PN 39-1711392-001
a	Plan name	RSA CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RSA CORPORATION	c EIN-PN 65-1201831-001
a	Plan name	RUE & ZIFFRA, P.A. 401(K) PLAN	
b	Name of plan sponsor	RUE & ZIFFRA, P.A.	c EIN-PN 59-3154090-001
a	Plan name	RVC, INC. 401(K) PLAN	
b	Name of plan sponsor	RVC, INC. 401(K) PLAN	c EIN-PN 55-0703498-001
a	Plan name	CHOICE COMPANIES INC. 401(K) PLAN	
b	Name of plan sponsor	CHOICE COMPANIES INC.	c EIN-PN 52-1318848-001
a	Plan name	GRAPHIC WEST PACKAGING MACHINERY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAPHIC WEST PACKAGING MACHINERY, LLC	c EIN-PN 06-1622227-001
a	Plan name	GRAY V. 401(K) PLAN	
b	Name of plan sponsor	GRAY V.	c EIN-PN 80-0001479-001
a	Plan name	GRAY, SALT & ASSOCIATES, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAY, SALT & ASSOCIATES, LLP	c EIN-PN 45-0606931-001

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	MENCHIE'S GLOBAL HEADQUARTERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MENCHIE'S GLOBAL HEADQUARTERS	c EIN-PN 26-1658984-001
a	Plan name	MERJIL'S STEEL FABRICATION, INC. 401(K) PLAN	
b	Name of plan sponsor	MERJIL'S STEEL FABRICATION, INC.	c EIN-PN 42-1732830-001
a	Plan name	SAVE ON EVERYTHING, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SAVE ON EVERYTHING, INC.	c EIN-PN 38-3294544-001
a	Plan name	1ST CLASS MAILING LLC 401(K) PLAN	
b	Name of plan sponsor	1ST CLASS MAILING LLC	c EIN-PN 82-5066361-001
a	Plan name	CLEVELAND CENTER FOR COMPREHENSIVE DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	CLEVELAND CENTER FOR COMPREHENSIVE DENTISTRY	c EIN-PN 31-1541953-001
a	Plan name	HAIN LOGISTICS, INC. DEFINED BENEFIT PLAN	
b	Name of plan sponsor	HAIN LOGISTICS, INC.	c EIN-PN 84-5096017-002
a	Plan name	HALEIWA FAMILY DENTAL CENTER, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HALEIWA FAMILY DENTAL CENTER, LTD.	c EIN-PN 99-0322411-001
a	Plan name	MOCA ZEE 401(K) PLAN	
b	Name of plan sponsor	MOCA ZEE, LLC	c EIN-PN 85-2626819-001
a	Plan name	HH VENTURES RETIREMENT PLAN	
b	Name of plan sponsor	HH VENTURES, LLC	c EIN-PN 26-1852077-001
a	Plan name	HI MARLEY, INC. 401(K) PLAN	
b	Name of plan sponsor	HI MARLEY, INC.	c EIN-PN 82-1259445-001
a	Plan name	HI-VIEW, LLC PREVAILING WAGE PLAN	
b	Name of plan sponsor	HI-VIEW, LLC	c EIN-PN 61-1048462-001
a	Plan name	CONTINUUM HEALTHCARE, LLC 401(K) PLAN	
b	Name of plan sponsor	CONTINUUM HEALTHCARE, LLC	c EIN-PN 46-2972429-001

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	CONVERSIO HEALTH 401(K) PLAN
b	Name of plan sponsor	INTEGRATED HEALTH CONCEPTS, INC.
c	EIN-PN	77-0572991-001
a	Plan name	ACT LABORATORIES, INC. 401(K) PLAN
b	Name of plan sponsor	ACT LABORATORIES, INC.
c	EIN-PN	30-0857299-001
a	Plan name	ACTION CARE, INC. 401(K) PLAN
b	Name of plan sponsor	ACTION CARE, INC. DBA HOME INSTEAD
c	EIN-PN	37-1976029-001
a	Plan name	NEOPART TRANSIT, LLC EMPLOYEE PENSION & SAVINGS PLAN
b	Name of plan sponsor	NEOPART TRANSIT, LLC
c	EIN-PN	36-4830017-001
a	Plan name	SHINDLER, ANDERSON, GOPLERUD & WEESE P.C. 401(K) PLAN
b	Name of plan sponsor	SHINDLER, ANDERSON, GOPLERUD & WEESE P.C.
c	EIN-PN	42-1506318-001
a	Plan name	SHOEMAKER LUMBER CO. 401(K) PLAN
b	Name of plan sponsor	SHOEMAKER LUMBER CO., INC.
c	EIN-PN	22-1756787-001
a	Plan name	Z-BEST CONCRETE, INC. 401(K) PLAN
b	Name of plan sponsor	Z-BEST CONCRETE, INC.
c	EIN-PN	33-0777383-001
a	Plan name	Z2 MARKETING, LTD 401(K) PLAN
b	Name of plan sponsor	Z2 MARKETING, LTD
c	EIN-PN	20-0581373-001
a	Plan name	ZEBRA ATHLETICS LLC 401(K) PLAN
b	Name of plan sponsor	REGUPOL ZEBRA ATHLETICS LLC
c	EIN-PN	82-4317682-001
a	Plan name	NM STAFFING 401(K) PLAN
b	Name of plan sponsor	NM STAFFING
c	EIN-PN	26-4200366-001
a	Plan name	NORSTAR TRAILERS 401(K) MATCHING PLAN
b	Name of plan sponsor	NORSTAR MANUFACTURING GROUP, INC.
c	EIN-PN	47-4774244-001
a	Plan name	HOME ESSENTIALS & BEYOND, INC. 401(K) PLAN
b	Name of plan sponsor	HOME ESSENTIALS & BEYOND, INC.
c	EIN-PN	11-3187703-002

Part II Information on Participating Plans (to be completed by 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 HOMEVETS, LLC 401(K) PLAN	
b	Name of plan sponsor HOMEVETS	c EIN-PN 85-1161581-001
a	Plan name AEROX AVIATION OXYGEN SYSTEMS 401(K) PLAN	
b	Name of plan sponsor AEROX AVIATION OXYGEN SYSTEMS, LLC	c EIN-PN 80-0933789-001
a	Plan name AFFIRMEDRX PBC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor AFFIRMEDRX PBC	c EIN-PN 86-2807587-001
a	Plan name AFTERMAN SOFTWARE, LLC 401(K) PLAN	
b	Name of plan sponsor AFTERMAN SOFTWARE, LLC	c EIN-PN 81-2910848-001
a	Plan name CRAFT CONSTRUCTION COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CRAFT CONSTRUCTION COMPANY	c EIN-PN 86-0853895-001
a	Plan name CRB WORKFORCE, LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor CRB WORKFORCE, LLC	c EIN-PN 83-1073844-001
a	Plan name SJCC, LLC 401(K) PLAN	
b	Name of plan sponsor SJ CONSTRUCTION CONSULTING, LLC	c EIN-PN 81-1815964-001
a	Plan name SKIENCE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SKIENCE, LLC	c EIN-PN 54-2058238-001
a	Plan name OOMA, INC. 401(K) PLAN	
b	Name of plan sponsor OOMA, INC.	c EIN-PN 06-1713274-001
a	Plan name OPEN RANGE ENGINEERING SERVICES 401(K) PLAN	
b	Name of plan sponsor OPEN RANGE ENGINEERING SERVICES, PLLC	c EIN-PN 20-5674889-001
a	Plan name OPM EARNINGS 401(K) SAFE HARBOR PROFIT SHARING PLAN	
b	Name of plan sponsor OPM EARNINGS DBA LIMESTONE WEALTH ADVISORS	c EIN-PN 61-1374312-001
a	Plan name AMERICA WEST MEDICAL TRANSPORTATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AMERICA WEST MEDICAL TRANSPORTATION, INC.	c EIN-PN 27-4518471-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMERICAN BIOTECH LABS LLC 401(K) PLAN	
b	Name of plan sponsor	AMERICAN BIOTECH LABS LLC	c EIN-PN 20-3029677-001
a	Plan name	DEFENSESTORM, INC. 401(K) PLAN	
b	Name of plan sponsor	DEFENSESTORM, INC.	c EIN-PN 46-5598717-001
a	Plan name	DEGRAAF INTERIORS, INC 401K PLAN	
b	Name of plan sponsor	DEGRAAF INTERIORS, INC.	c EIN-PN 38-3313137-001
a	Plan name	DELAWARE ELECTRICAL CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	DELAWARE ELECTRICAL CONTRACTORS, INC.	c EIN-PN 23-2016945-001
a	Plan name	DELTA PEANUT, LLC 401(K) PLAN	
b	Name of plan sponsor	DELTA PEANUT, LLC	c EIN-PN 83-2811029-001
a	Plan name	INTEGRITY CONSTRUCTION & DEVELOPMENT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	INTEGRITY CONSTRUCTION & DEVELOPMENT SERVICES, INC.	c EIN-PN 33-1168311-001
a	Plan name	PAIT GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor	PAIT GROUP, LLC	c EIN-PN 46-2599194-001
a	Plan name	PALADIN LAW GROUP LLP 401(K) PLAN & TRUST	
b	Name of plan sponsor	PALADIN LAW GROUP LLP	c EIN-PN 20-0689676-001
a	Plan name	AOC LOGISTICS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AOC LOGISTICS, LLC	c EIN-PN 27-5136168-001
a	Plan name	DESTINY HOSPICE CARE, INC. 401(K) PLAN	
b	Name of plan sponsor	DESTINY HOSPICE CARE, INC.	c EIN-PN 27-3919723-001
a	Plan name	DGC USA 401(K) PLAN	
b	Name of plan sponsor	DGC USA OPCO1 INC.	c EIN-PN 35-2753753-001
a	Plan name	DIAL-X AUTOMATED EQUIPMENT, INC. 401(K) RETIREMENT PROFIT SHARING PLAN	
b	Name of plan sponsor	DIAL-X ACQUISITION COMPANY, INC. DBA DIAL-X AUTOMATED EQUIPMENT	c EIN-PN 46-4936140-001

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	DICKINSON JEWELERS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	DICKINSON JEWELERS INC.
c	EIN-PN	52-1789151-001
a	Plan name	IRONMAN PIZZA 401(K) PLAN
b	Name of plan sponsor	IRONMAN PIZZA, INC.
c	EIN-PN	46-1786435-001
a	Plan name	ITC-DILIGENCE, INC. 401(K) PLAN
b	Name of plan sponsor	ITC-DILIGENCE, INC.
c	EIN-PN	30-0134272-001
a	Plan name	STORIED DEVELOPMENT 401(K) PLAN
b	Name of plan sponsor	STORIED DEVELOPMENT, LLC
c	EIN-PN	82-2999814-001
a	Plan name	STRATEGIC LINK CONSULTING LP 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	STRATEGIC LINK CONSULTING LP
c	EIN-PN	20-8833786-001
a	Plan name	STUART EYE INSTITUTE, PA 401(K) PLAN
b	Name of plan sponsor	STUART EYE INSTITUTE, P.A.
c	EIN-PN	59-1980090-001
a	Plan name	PEOPLE RESULTS RETIREMENT PLAN
b	Name of plan sponsor	IRI CONSULTANTS, INC.
c	EIN-PN	38-2349424-001
a	Plan name	ATTORNEYS TITLE GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	ATTORNEYS TITLE GROUP
c	EIN-PN	47-4137488-001
a	Plan name	ATWORK GROUP LLC 401(K) PLAN
b	Name of plan sponsor	ATWORK GROUP LLC
c	EIN-PN	46-4195710-001
a	Plan name	DUNN VINEYARDS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DUNN VINEYARDS
c	EIN-PN	68-0409217-001
a	Plan name	JEWISH ASSOCIATION FOR DEVELOPMENTAL DISABILITIES 401(K) PLAN
b	Name of plan sponsor	JEWISH ASSOCIATION FOR DEVELOPMENTAL DISABILITIES
c	EIN-PN	22-2842847-001
a	Plan name	JKA WELL DRILLING 401(K) PLAN
b	Name of plan sponsor	JKA ENTERPRISES, INC. DBA JKA WELL DRILLING & PUMP
c	EIN-PN	91-1893642-001

Part II Information on Participating Plans (to be completed by 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 JL LOCAL, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	JL LOCAL, LLC	c EIN-PN 82-3122671-001
a Plan name TAYLOR HOLDINGS, INC. 401(K) PLAN		
b Name of plan sponsor	TAYLOR HOLDINGS, INC.	c EIN-PN 61-0680425-001
a Plan name TDK CONSTRUCTION COMPANY, INC. 401(K) PLAN		
b Name of plan sponsor	TDK CONSTRUCTION CO., INC.	c EIN-PN 61-1025614-001
a Plan name PORT ELECTRONICS CORPORATION. 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	PORT ELECTRONICS CORPORATION	c EIN-PN 04-3009664-001
a Plan name PORTWOOD FARMS 401(K) PLAN		
b Name of plan sponsor	PORTWOOD FARMS	c EIN-PN 77-0323294-001
a Plan name POWELL CONSTRUCTORS 401(K) PLAN & TRUST		
b Name of plan sponsor	POWELL CONSTRUCTORS	c EIN-PN 03-0549543-001
a Plan name BARE ENTERPRISES, INC. 401(K) PLAN		
b Name of plan sponsor	BARE ENTERPRISES, INC.	c EIN-PN 30-0139273-001
a Plan name BARRY, BARALL, TAYLOR & LEVESQUE, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	BARRY, BARALL, TAYLOR & LEVESQUE LLC	c EIN-PN 26-3428300-001
a Plan name BASSETT MIRROR COMPANY, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	BASSETT MIRROR COMPANY, INC.	c EIN-PN 54-0478011-002
a Plan name BATP 401(K) PLAN		
b Name of plan sponsor	BEHAVIOR ANALYSIS & THERAPY PARTNERS	c EIN-PN 20-4756508-001
a Plan name EDWIN R. MUENZNER, CPA LLC, 401(K) PLAN		
b Name of plan sponsor	EDWIN R. MUENZNER, CPA, LLC	c EIN-PN 20-2068936-001
a Plan name EHLEN & FULLER, DDS RETIREMENT PLAN		
b Name of plan sponsor	EHLEN & FULLER, DDS, PLLC	c EIN-PN 27-5224563-001

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	EHS SUPPORT SERVICES 401(K) PLAN	
b	Name of plan sponsor	EHS SUPPORT SERVICES, LLC	c EIN-PN 20-0915717-001
a	Plan name	KDJ SALES & SERVICE 401(K) PLAN	
b	Name of plan sponsor	KDJ SALES & SERVICE, INC.	c EIN-PN 37-1131827-001
a	Plan name	THE CONNECTME 401(K) PLAN	
b	Name of plan sponsor	MODERN HR, INC.	c EIN-PN 81-0741257-002
a	Plan name	THE COUNTRY CLUB OF MARYLAND, INC. 401(K) PLAN	
b	Name of plan sponsor	THE COUNTRY CLUB OF MARYLAND, INC.	c EIN-PN 52-2185200-001
a	Plan name	THE DELTA PATHOLOGY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	THE DELTA PATHOLOGY GROUP, LLC	c EIN-PN 72-0933293-001
a	Plan name	PRONK TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRONK TECHNOLOGIES, INC.	c EIN-PN 20-1891840-001
a	Plan name	PROOF LOGISTICS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROOF LOGISTICS INC.	c EIN-PN 83-4204713-001
a	Plan name	BIRD-KULTGEN, INC. 401(K) PLAN	
b	Name of plan sponsor	BIRD-KULTGEN, INC.	c EIN-PN 74-1053237-001
a	Plan name	EVS 401(K) PLAN	
b	Name of plan sponsor	EVANS VETERINARY SERVICES, PLLC	c EIN-PN 84-5150912-001
a	Plan name	LAKE FOREST COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	LAKE FOREST COUNTRY CLUB, INC.	c EIN-PN 20-0283427-001
a	Plan name	THOMPSON ADDISON LAW FIRM 401(K) PLAN	
b	Name of plan sponsor	THOMPSON ADDISON, PLLC	c EIN-PN 84-4004313-001
a	Plan name	THOMPSON SANITATION INC 401(K) PLAN	
b	Name of plan sponsor	THOMPSON SANITATION INC	c EIN-PN 20-5580339-001

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	THREAD 401(K) PLAN	
b	Name of plan sponsor	THREAD INTERNATIONAL PBC, INC.	c EIN-PN 32-0466406-001
a	Plan name	THREE OAKS HOMELESS SHELTER, INC. 401K PLAN	
b	Name of plan sponsor	THREE OAKS HOMELESS SHELTER, INC.	c EIN-PN 52-1849276-001
a	Plan name	PWI, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PWI, INC.	c EIN-PN 23-2068215-001
a	Plan name	QESSENTIAL MEDICAL MARKET RESEARCH, LLC 401(K) PLAN	
b	Name of plan sponsor	QESSENTIAL MEDICAL MARKET RESEARCH, LLC	c EIN-PN 87-3863389-001
a	Plan name	BOOT RANCH 401(K) PLAN	
b	Name of plan sponsor	BOOT RANCH HR, LLC	c EIN-PN 47-4784683-001
a	Plan name	BOS MANUFACTURING, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	BOS MANUFACTURING, L.L.C.	c EIN-PN 20-1152345-001
a	Plan name	BOSTON PHARMACEUTICALS INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BOSTON PHARMACEUTICALS INC.	c EIN-PN 81-0837665-001
a	Plan name	BOXCAST, INC. 401(K) PLAN	
b	Name of plan sponsor	BOXCAST, INC.	c EIN-PN 47-2276606-001
a	Plan name	LAW OFFICES OF MARSHALL SILBERBERG 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICES OF MARSHALL SILBERBERG	c EIN-PN 20-8698397-001
a	Plan name	LEAN TECHNIQUES, INC. 401(K) PLAN	
b	Name of plan sponsor	LEAN TECHNIQUES, INC.	c EIN-PN 38-3836804-001
a	Plan name	LEBLANC NETTLES LAW GROUP 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	LEBLANC NETTLES LAW LLC	c EIN-PN 46-2658554-001
a	Plan name	TOOLMAX DESIGNING & TOOLING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOOLMAX DESIGNING & TOOLING, INC.	c EIN-PN 36-4625497-001

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 LEGENDARY SVS, LLC 401(K) PLAN		
b Name of plan sponsor	LEGENDARY SVS, LLC	c EIN-PN 37-1915944-001
a Plan name MALCOLM BRYANT CORPORATION 401(K) PLAN		
b Name of plan sponsor	MALCOLM BRYANT CORPORATION	c EIN-PN 61-1318526-001
a Plan name MANHATTAN MECHANICAL SERVICES 401(K) PLAN		
b Name of plan sponsor	MANHATTAN MECHANICAL SERVICES, INC.	c EIN-PN 27-3969132-001
a Plan name MARENGO THERAPEUTICS, INC. 401(K) PLAN		
b Name of plan sponsor	MARENGO THERAPEUTICS, INC.	c EIN-PN 47-5622851-001
a Plan name MEYERING INSURANCE AGENCY 401(K) PLAN		
b Name of plan sponsor	MEYERING INSURANCE AGENCY	c EIN-PN 38-2217296-001
a Plan name MGM BUILDERS 401(K) PLAN		
b Name of plan sponsor	MGM BUILDERS	c EIN-PN 04-3390453-001
a Plan name MICHIGAN EXTRUDED ALUMINUM SALARIED 401(K) PLAN		
b Name of plan sponsor	MICHIGAN EXTRUDED ALUMINUM	c EIN-PN 38-2696585-777
a Plan name MOMENTUM BUILDERS 401(K)		
b Name of plan sponsor	MOMENTUM BUILDERS	c EIN-PN 25-1413147-001
a Plan name MOOSE INTERNATIONAL, INC. EMPLOYEES' 401(K) PLAN		
b Name of plan sponsor	MOOSE INTERNATIONAL, INC.	c EIN-PN 36-1408120-005
a Plan name NEW DIMENSIONS FEDERAL CREDIT UNION PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	NEW DIMENSIONS FEDERAL CREDIT UNION	c EIN-PN 01-0244585-001
a Plan name NORTHEAST INDIANA WORKS INC. 401(K) PLAN		
b Name of plan sponsor	NORTHEAST INDIANA WORKS INC.	c EIN-PN 27-4700166-001
a Plan name ORM TECHNOLOGIES LLC 401(K) PLAN		
b Name of plan sponsor	ORM TECHNOLOGIES LLC	c EIN-PN 45-2809401-001

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	OUTDOORSY HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	OUTDOORSY HOLDINGS, INC.	c EIN-PN 85-0558661-001
a	Plan name	PALLA AG SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	PALLA AG SERVICES, LLC	c EIN-PN 81-1409263-001
a	Plan name	PARADYME MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PARADYME MANAGEMENT, INC.	c EIN-PN 13-4271306-004
a	Plan name	POWER HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	POWER HOLDINGS LLC	c EIN-PN 20-0711558-001
a	Plan name	PPT FLORIDA 401(K) PLAN	
b	Name of plan sponsor	PRODUCTION & PROCESS TECHNOLOGIES FLORIDA, INC.	c EIN-PN 59-3428824-002
a	Plan name	QUALITY CARTON AND CONVERTING 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	QUALITY CARTON & CONVERTING, LLC	c EIN-PN 04-3530095-001
a	Plan name	QUERREY & HARROW LTD. SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor	QUERREY & HARROW, LTD.	c EIN-PN 36-2777440-001
a	Plan name	RESOLVION 401(K) PLAN	
b	Name of plan sponsor	RESOLVION, GP	c EIN-PN 47-5254939-001
a	Plan name	RETINA CONSULTANTS SAN DIEGO, INC 401 K SAVINGS PLAN	
b	Name of plan sponsor	RETINA CONSULTANTS SAN DIEGO, INC	c EIN-PN 95-3511595-001
a	Plan name	RIVER DENTAL CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RIVER DENTAL CARE	c EIN-PN 92-0862580-001
a	Plan name	RYAN D. PENSYL, DMD, PA PROFIT SHARING PLAN	
b	Name of plan sponsor	RYAN D. PENSYL, DMD, PA	c EIN-PN 81-0702746-001
a	Plan name	SCHEER GREEN AND BURKE LPA 401(K) PLAN	
b	Name of plan sponsor	SCHEER GREEN AND BURKE LPA	c EIN-PN 34-1234557-001

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	SCHER-CASH, INC. 401(K) PLAN	
b	Name of plan sponsor	SCHER-CASH, INC.	c EIN-PN 03-0466795-001
a	Plan name	SCOBELL COMPANY, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SCOBELL COMPANY INC	c EIN-PN 25-0929359-001
a	Plan name	SCOGGIN DICKEY CHEVROLET 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SCOGGIN DICKEY CHEVROLET BUICK, INC.	c EIN-PN 75-0744374-001
a	Plan name	SIGN ME UP 401(K) PLAN	
b	Name of plan sponsor	SIGN ME UP OF WISCONSIN, LLC	c EIN-PN 01-0793749-001
a	Plan name	SILVER BIRCH LIVING 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SILVER BIRCH SERVICES, LLC	c EIN-PN 82-3479583-001
a	Plan name	SKS COMMUNICATIONS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SKS COMMUNICATIONS	c EIN-PN 57-1235666-001
a	Plan name	STEM CIDERS, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STEM CIDERS, LLC	c EIN-PN 46-2031245-001
a	Plan name	SUN COAST PAIN MANAGEMENT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SUN COAST PAIN MANAGEMENT, P.A.	c EIN-PN 64-0888705-001
a	Plan name	TEAM SAN JOSE 401(K) PLAN	
b	Name of plan sponsor	TEAM SAN JOSE	c EIN-PN 20-0507663-001
a	Plan name	THE FORTUNA & CARTELLI, P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FORTUNA & CARTELLI, P.C.	c EIN-PN 06-0887135-001
a	Plan name	THE HORN FUNDING CORP, 401(K) PLAN	
b	Name of plan sponsor	THE HORN FUNDING CORP	c EIN-PN 45-3599694-002
a	Plan name	THUNDER HEART PERFORMANCE CORP. SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THUNDER HEART PERFORMANCE CORP	c EIN-PN 62-1630064-001

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	TIMIBO LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	TIMIBO LLC DBA INSIGNIA	c EIN-PN 92-3404102-001
a	Plan name	TOWN & COUNTRY ANIMAL HOSPITAL, INC. 401(K) PLAN	
b	Name of plan sponsor	TOWN AND COUNTRY ANIMAL HOSPITAL, INC.	c EIN-PN 55-0777030-001
a	Plan name	UNION CRAFT BREWING COMPANY 401(K) PLAN	
b	Name of plan sponsor	UNION CRAFT BREWING COMPANY, LLC	c EIN-PN 45-3261482-001
a	Plan name	UNIONVILLE PEDIATRICS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIONVILLE PEDIATRICS	c EIN-PN 06-0960740-001
a	Plan name	UNIQUE LAWN, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIQUE LAWN, INC. DBA TRUGREEN	c EIN-PN 41-1346668-001
a	Plan name	VANQUISH WORLDWIDE, LLC FORT LEE 401(K) PLAN	
b	Name of plan sponsor	VANQUISH WORLDWIDE, LLC	c EIN-PN 26-0395489-004
a	Plan name	WATERCENTRIC 401(K) PLAN	
b	Name of plan sponsor	WATERCENTRIC, LLC	c EIN-PN 46-4173970-001
a	Plan name	WAYNE PALLA 401(K) PLAN	
b	Name of plan sponsor	WAYNE E. PALLA	c EIN-PN 95-2431917-001
a	Plan name	WAYPOINT SERVICES FOR WOMEN, CHILDREN AND FAMILIES	
b	Name of plan sponsor	WAYPOINT SERVICES FOR WOMEN, CHILDREN AND FAMILIES	c EIN-PN 42-0680307-002
a	Plan name	WILKES ARTIS, CHARTERED CASH BALANCE PLAN	
b	Name of plan sponsor	WILKES ARTIS, CHARTERED	c EIN-PN 52-1261435-003
a	Plan name	WILLIAM D. STINSON, M.D. 401(K) PLAN	
b	Name of plan sponsor	WILLIAM D. STINSON, M.D.	c EIN-PN 26-3333013-001
a	Plan name	4R RESTAURANT GROUP 401(K) PLAN	
b	Name of plan sponsor	4R RESTAURANT GROUP, LLC	c EIN-PN 27-2064689-002

Part II		Information on Participating Plans (to be completed by 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	911 CELLULAR 401(K) PLAN	
b	Name of plan sponsor	911 CELLULAR LLC	c EIN-PN 46-2956466-001
a	Plan name	AMERICAN COATINGS CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN COATINGS CORP.	c EIN-PN 31-1581806-001
a	Plan name	AMERICAN RELIANCE INDUSTRIES COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN RELIANCE INDUSTRIES COMPANY	c EIN-PN 35-2131825-001
a	Plan name	AMI SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	ASSOCIATION MANAGEMENT, INC.	c EIN-PN 38-2134786-001
a	Plan name	AUSTIN ENGINEERING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	AUSTIN ENGINEERING CO., INC.	c EIN-PN 74-2057958-001
a	Plan name	AUTOELECTRIC OF AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	AUTOELECTRIC OF AMERICA, INC.	c EIN-PN 74-2964877-001
a	Plan name	AVANTECH 401(K) PLAN	
b	Name of plan sponsor	SELF GROUP USA, LLC	c EIN-PN 92-3663081-001
a	Plan name	BAY AREA TECH WORKERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAY AREA TECH WORKERS	c EIN-PN 94-3310364-001
a	Plan name	BAY AREA/GENERAL CRANE SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	BAY AREA/GENERAL CRANE SERVICE, INC.	c EIN-PN 74-1869552-001
a	Plan name	BAYSIDE AUTO GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BAYSIDE AUTO GROUP	c EIN-PN 52-1664217-001
a	Plan name	BLAZE PIZZA 401(K) PLAN	
b	Name of plan sponsor	DAMM FINE PIZZA DBA BLAZE PIZZA	c EIN-PN 47-1820665-001
a	Plan name	BLEU TANGERINE SALON & DAY SPA 401K	
b	Name of plan sponsor	BLEU TANGERINE SALON & DAY SPA LLC	c EIN-PN 27-0813374-001

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 BLUE EARTH DRUG 401(K) PLAN		
b Name of plan sponsor	B.E. DRUG, INC. DBA BLUE EARTH DRUG	c EIN-PN 41-1968188-001
a Plan name BRAND JOURNALISTS LLC 401K PLAN		
b Name of plan sponsor	BRAND JOURNALISTS LLC	c EIN-PN 27-4681999-001
a Plan name BRANDPOINT SERVICES 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	RHOMBUS SERVICES, LLC DBA BRANDPOINT SERVICES	c EIN-PN 27-3635342-001
a Plan name BRANDT HEATING AND AIR CONDITIONING CO., INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	BRANDT HEATING AND AIR CONDITIONING CO., INC.	c EIN-PN 42-1291576-001
a Plan name CALIFORNIA UNIFIED SERVICE PROVIDERS, LLC 401(K) PLAN		
b Name of plan sponsor	CALIFORNIA UNIFIED SERVICE PROVIDERS, LLC	c EIN-PN 20-1563737-001
a Plan name CASA DE LOS NINOS 401(K) PLAN		
b Name of plan sponsor	CASA DE LOS NINOS	c EIN-PN 86-0314595-002
a Plan name CICERO ADAMS, LLC 401(K) PLAN		
b Name of plan sponsor	CICEROADAMS, LLC	c EIN-PN 47-2819390-001
a Plan name CORA CONSTRUCTORS, INC. RETIREMENT PLAN		
b Name of plan sponsor	CORA CONSTRUCTORS, INC.	c EIN-PN 20-2005772-001
a Plan name CORDEVALLE 401(K) PLAN		
b Name of plan sponsor	CORDEVALLE L.P.	c EIN-PN 20-8456270-001
a Plan name CREEKSIDE ORGANICS 401(K) PLAN		
b Name of plan sponsor	CREEKSIDE ORGANICS, INC.	c EIN-PN 45-1558441-001
a Plan name CRISP ENTERPRISES, INC. 401(K) PLAN		
b Name of plan sponsor	CRISP ENTERPRISES, INC.	c EIN-PN 33-0934203-001
a Plan name CRISWELL AUTOMOTIVE 401(K) PLAN		
b Name of plan sponsor	CRISWELL CHEVROLET INC.	c EIN-PN 52-0950184-001

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	CRISWELL OF WOODSTOCK 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CRISWELL FORD OF WOODSTOCK, INC.	c EIN-PN 84-4220321-002
a	Plan name	DEMOSS ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	DEMOSS ELECTRIC, INC.	c EIN-PN 02-0677709-001
a	Plan name	DIRSEC, INC 401(K) PLAN	
b	Name of plan sponsor	DIRSEC, INC.	c EIN-PN 84-1595959-001
a	Plan name	DIRT POOR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HELMS & SONS EXCAVATING, INC.	c EIN-PN 31-1547042-001
a	Plan name	DURA PEOPLE 401(K) PLAN	
b	Name of plan sponsor	DURA SOFTWARE, INC.	c EIN-PN 83-3229458-777
a	Plan name	DUTHIE ELECTRIC SERVICE CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DUTHIE ELECTRIC SERVICE CORPORATION	c EIN-PN 95-3810577-002
a	Plan name	DVDC 401(K) PLAN	
b	Name of plan sponsor	DELAWARE VALLEY DEVELOPMENT COMPANY, LLC	c EIN-PN 52-2198963-001
a	Plan name	DYNAMIC RESTAURANT HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC RESTAURANT HOLDINGS, LLC	c EIN-PN 36-4878000-001
a	Plan name	ELECTROMAGNETIC SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELECTROMAGNETIC SYSTEMS, INC.	c EIN-PN 95-4596366-001
a	Plan name	ELITE PAINTING AL, LLC 401(K) PLAN	
b	Name of plan sponsor	ELITE PAINTING AL, LLC	c EIN-PN 45-3025849-001
a	Plan name	EYEOONE, P.L.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EYEOONE, P.L.C.	c EIN-PN 54-1738160-001
a	Plan name	EYEOONE, P.L.C. 401(K) PROFIT SHARING PLAN 002	
b	Name of plan sponsor	EYEOONE, P.L.C.	c EIN-PN 54-1738160-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FABIAN A RAMOS MD PLLC 401(K) PLAN	
b	Name of plan sponsor	FABIAN A RAMOS MD PLLC	c EIN-PN 20-1861799-001
a	Plan name	FG HOLDINGS COMPANY, LLC RETIREMENT PLAN	
b	Name of plan sponsor	FG HOLDINGS, LLC	c EIN-PN 87-4171809-001
a	Plan name	FIBERGLASS SOLUTIONS LLC 401K RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	FIBERGLASS SOLUTIONS LLC	c EIN-PN 82-4663901-001
a	Plan name	GAVRILOV LAW CORPORATION 401(K) PROFIT SHARING & TRUST	
b	Name of plan sponsor	GAVRILOV LAW CORPORATION	c EIN-PN 27-0151979-001
a	Plan name	GREEN CHARGE ENVIRONMENTAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREEN CHARGE ENVIRONMENTAL, INC.	c EIN-PN 46-2745824-001
a	Plan name	HANDLER & LEVINE, LLC 401(K) PLAN	
b	Name of plan sponsor	HANDLER & LEVINE, LLC	c EIN-PN 82-0539919-001
a	Plan name	HARBOR VIEW CUSTOM CABINETS & INTERIORS LLC RETIREMENT PLAN	
b	Name of plan sponsor	HARBOR VIEW CUSTOM CABINETS & INTERIORS LLC	c EIN-PN 20-0696398-002
a	Plan name	HILLSDALE CONSTRUCTION AND EXCAVATING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	HILLSDALE CONSTRUCTION AND EXCAVATION COMPANY, INC.	c EIN-PN 25-1570704-001
a	Plan name	HP WORKFORCE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	HP WORKFORCE SOLUTIONS, LLC	c EIN-PN 82-1218028-001
a	Plan name	HUBLER FAMILY AUTOMOTIVE 401(K) PLAN	
b	Name of plan sponsor	HRH AUTOMOTIVE LLC	c EIN-PN 83-2110831-001
a	Plan name	J.E. JOHNSON, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	J.E. JOHNSON CONTRACTING, INC.	c EIN-PN 38-2247698-001
a	Plan name	JACK MILLIKIN INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JACK MILLIKIN INC.	c EIN-PN 38-1852235-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name JMAC DISTRIBUTION, LLC 401(K) PLAN	
b	Name of plan sponsor JMAC DISTRIBUTION, LLC	c EIN-PN 20-4317474-001
a	Plan name JOELLE W. LEWIS, D.D.S., P.C. 401(K) PLAN	
b	Name of plan sponsor JOELLE W. LEWIS, D.D.S., P.C.	c EIN-PN 38-2182823-002
a	Plan name JOHN KRAEMER & SONS, INC. SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor JOHN KRAEMER & SONS, INC.	c EIN-PN 41-1347429-001
a	Plan name KENOSHA ACHIEVEMENT CENTER, INC. EMPLOYEES' PROFIT SHARING TRUST	
b	Name of plan sponsor KENOSHA ACHIEVEMENT CENTER, INC.	c EIN-PN 39-1399101-001
a	Plan name KENTINA LLC 401 (K) PROFIT SHARING PLAN	
b	Name of plan sponsor KENTINA LLC	c EIN-PN 47-2579774-001
a	Plan name KERN RIVER GOLF COURSE 401(K) PLAN	
b	Name of plan sponsor KERN RIVER GOLF COURSE	c EIN-PN 95-3761837-001
a	Plan name LANEY LA, INC. 401(K) PLAN	
b	Name of plan sponsor LANEY LA, INC.	c EIN-PN 46-5334241-001
a	Plan name LANSING ICE AND FUEL COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor LANSING ICE AND FUEL	c EIN-PN 38-0745480-001
a	Plan name LATHAM'S NURSERY 401(K) PLAN	
b	Name of plan sponsor LATHAM'S NURSERY	c EIN-PN 56-1972977-001
a	Plan name AIR COMPRESSOR SOLUTIONS, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor AIR COMPRESSOR SOLUTIONS, INC.	c EIN-PN 27-0017675-001
a	Plan name AIRSTREAMS RENEWABLES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AIRSTREAMS RENEWABLES, INC.	c EIN-PN 26-3976335-001
a	Plan name BBB AUTO 401(K) PLAN	
b	Name of plan sponsor BBB AUTOMOTIVE	c EIN-PN 85-2848240-001

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	BCB TRANSPORT, LLC. 401(K) PLAN
b	Name of plan sponsor	BCB TRANSPORT, LLC.
c	EIN-PN	27-5099832-001
a	Plan name	BCE, INC. 401(K) PLAN
b	Name of plan sponsor	BRATSLAVSKY CONSULTING ENGINEERS, INC.
c	EIN-PN	92-0169405-002
a	Plan name	BCI, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BCI, INC.
c	EIN-PN	06-1308260-002
a	Plan name	CATHOLIC CHARITIES 401(K) PLAN
b	Name of plan sponsor	CATHOLIC CHARITIES
c	EIN-PN	85-0110070-001
a	Plan name	CEDARWOOD LANDSCAPING INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CEDARWOOD LANDSCAPING, INC.
c	EIN-PN	22-3659554-001
a	Plan name	COMMERCE DISTRIBUTION CENTER, INC. RETIREMENT PLAN
b	Name of plan sponsor	COMMERCE DISTRIBUTION CENTER, INC.
c	EIN-PN	38-2684078-001
a	Plan name	COMMERCIAL SEWING, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	COMMERCIAL SEWING, INC.
c	EIN-PN	06-0863890-001
a	Plan name	COMMONWEALTH TRUST COMPANY 401(K) PLAN
b	Name of plan sponsor	COMMONWEALTH TRUST COMPANY
c	EIN-PN	51-0009125-001
a	Plan name	ELMWOOD FAMILY PHYSICIANS LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	ELMWOOD FAMILY PHYSICIANS LLC
c	EIN-PN	20-1076147-001
a	Plan name	FINANCIAL FREEDOM GROUP LLC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	FINANCIAL FREEDOM GROUP LLC
c	EIN-PN	83-2567551-001
a	Plan name	FINK & FINK, PLLC 401(K) PLAN
b	Name of plan sponsor	FINK & FINK, PLLC
c	EIN-PN	26-1687698-001
a	Plan name	FIRETROL, INC, 401(K)
b	Name of plan sponsor	FIRETROL, INC.
c	EIN-PN	61-1931408-001

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 GLESSNER WHARTON & ANDREWS INSURANCE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GLESSNER WHARTON & ANDREWS INSURANCE, LLC	c EIN-PN 27-0746759-001
a	Plan name HARKER HEATING & COOLING, INC. 401(K) PLAN	
b	Name of plan sponsor HARKER HEATING & COOLING, INC.	c EIN-PN 39-1634801-001
a	Plan name HARKERS HOLLOW GOLF CLUB 401(K) PLAN	
b	Name of plan sponsor HARKER'S HOLLOW GOLF CLUB	c EIN-PN 82-3107421-001
a	Plan name HARMONY HEALTHCARE IT 401K PLAN	
b	Name of plan sponsor BUSINESS INTERACTIONS LLC DBA HARMONY HEALTHCARE IT	c EIN-PN 32-0157950-002
a	Plan name HUMBLE SEA BREWING COMPANY 401(K) PLAN	
b	Name of plan sponsor HUMBLE SEA, INC.	c EIN-PN 47-4082461-001
a	Plan name HUTKER ARCHITECTS INC 401(K) PLAN	
b	Name of plan sponsor HUTKER ARCHITECTS INC.	c EIN-PN 04-2983622-001
a	Plan name JACK PIXLEY SWEEPS 401(K) PLAN	
b	Name of plan sponsor JACK PIXLEY SWEEPS	c EIN-PN 41-1374763-002
a	Plan name JACOBI, TOOMBS & LANZ, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JACOBI, TOOMBS & LANZ, INC.	c EIN-PN 35-1174896-001
a	Plan name KEY DATA DASHBOARD, INC. DBA KEY DATA 401(K) PLAN	
b	Name of plan sponsor KEY DATA DASHBOARD, INC. DBA KEY DATA	c EIN-PN 87-3648034-002
a	Plan name KEY ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor KEY ENGINEERING, INC.	c EIN-PN 75-3112205-001
a	Plan name KIMBERLY SCHAFFER, LLC 401(K) PLAN	
b	Name of plan sponsor KIMBERLY SCHAFFER, LLC	c EIN-PN 57-1207261-001
a	Plan name LEVENTHAL PUGA BRALEY P.C., 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LEVENTHAL PUGA BRALEY P.C.	c EIN-PN 84-0852333-001

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	LIBERTY UCC MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LIBERTY UCC MANAGEMENT, LLC	c EIN-PN 81-3126287-001
a	Plan name	LIFEDECK COATING INSTALLATIONS 401(K) PLAN	
b	Name of plan sponsor	PACIFIC PEBBLES INC DBA LIFEDECK COATING INSTALLATIONS	c EIN-PN 95-3640020-001
a	Plan name	MAYVILLE STATE BANK PROFIT SHARING AND RETIREMENT TRUST PLAN	
b	Name of plan sponsor	MAYVILLE STATE BANK	c EIN-PN 38-0803180-001
a	Plan name	MCBRIDE QUALITY CARE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	MCBRIDE QUALITY CARE SERVICES, INC.	c EIN-PN 38-2905688-002
a	Plan name	MORRISTOWN DRIVERS SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	MORRISTOWN DRIVERS SERVICE INC.	c EIN-PN 62-1156959-001
a	Plan name	NORTHGATE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHGATE	c EIN-PN 38-2503040-001
a	Plan name	NORTHPOINT CONSTRUCTION MANAGEMENT, LLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHPOINT CONSTRUCTION MANAGEMENT, LLC	c EIN-PN 20-2902599-001
a	Plan name	PARIS MOUNTAIN HOSPITALITY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PARIS MOUNTAIN HOSPITALITY, LLC	c EIN-PN 47-1819250-001
a	Plan name	PARK PRINTING, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	PARK PRINTING, INC.	c EIN-PN 41-1363302-001
a	Plan name	PARTNER VALUATION ADVISORS LLC 401(K) PLAN	
b	Name of plan sponsor	PARTNER VALUATION ADVISORS LLC	c EIN-PN 88-3351652-001
a	Plan name	PRECISION CONCRETE CONSTRUCTION COMPANY 401K PLAN	
b	Name of plan sponsor	PRECISION CONCRETE CONSTRUCTION COMPANY	c EIN-PN 52-0851269-001
a	Plan name	PRECISION THREADED PRODUCTS INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMPSON AEROSPACE, LLC	c EIN-PN 46-5032055-001

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	PREFERRED MEATS INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PREFERRED MEATS INC.	c EIN-PN 20-8293251-001
a	Plan name	PREFERRED PAVING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PREFERRED PAVING COMPANY, INC.	c EIN-PN 33-0178191-001
a	Plan name	ROBERT D. WHITTINGTON, INC. DBA INDUSTRIAL MAINTENANCE 401(K) PSP	
b	Name of plan sponsor	ROBERT D. WHITTINGTON, INC. DBA INDUSTRIAL MAINTENANCE CO.	c EIN-PN 33-0197591-001
a	Plan name	SEGAL SAVAD 401(K) PLAN	
b	Name of plan sponsor	SEGAL SAVAD, LLC	c EIN-PN 13-4141921-001
a	Plan name	SMI AUTOMOTIVE REPAIR 401(K) PLAN	
b	Name of plan sponsor	KH AUTOMOTIVE, LLC	c EIN-PN 84-4729796-001
a	Plan name	SMITH CURRY 401(K) PLAN	
b	Name of plan sponsor	SMITH CURRY	c EIN-PN 56-2145650-001
a	Plan name	SNYDER-MARK DRUGS, INC. 401(K) PLAN	
b	Name of plan sponsor	SNYDER MARK DRUGS ROSELLE, INC.	c EIN-PN 36-3716454-001
a	Plan name	SUPERIOR CONTRACTING SERVICES 401(K) PLAN	
b	Name of plan sponsor	SUPERIOR CONTRACTING SERVICES, LLC	c EIN-PN 47-3165305-001
a	Plan name	THE INCEPTION COMPANY LLC RETIREMENT PLAN	
b	Name of plan sponsor	THE INCEPTION COMPANY LLC	c EIN-PN 20-1885148-001
a	Plan name	THE LUXURY KITCHEN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE LUXURY KITCHEN, INC.	c EIN-PN 87-3696578-001
a	Plan name	TOYS FOR TRUCKS, INC. 401(K) PLAN	
b	Name of plan sponsor	TOYS FOR TRUCKS, INC.	c EIN-PN 39-1646646-001
a	Plan name	TRADITION GOLF CLUB 401(K) PLAN	
b	Name of plan sponsor	TRADITION GOLF CLUB	c EIN-PN 26-1808354-001

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 VELOCITY COMMERCIAL CAPITAL 401(K) PLAN	
b	Name of plan sponsor VELOCITY COMMERCIAL CAPITAL, LLC	c EIN-PN 20-1193192-001
a	Plan name VELOCITY MACHINE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor VELOCITY MACHINE INC.	c EIN-PN 39-1939229-001
a	Plan name VENZA LEARNING SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor VENZA LEARNING SOLUTIONS, INC. D/B/A VENZA, INC.	c EIN-PN 26-2343444-002
a	Plan name WINDOW ENERGY FILM, INC. / SOLAR TINT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor WINDOW ENERGY FILM, INC. / SOLAR TINT	c EIN-PN 03-0381876-001
a	Plan name WINFREY DENTAL AESTHETICS 401(K) PLAN	
b	Name of plan sponsor WINFREY DENTAL AESTHETICS	c EIN-PN 73-1642618-001
a	Plan name WINSLOW CAMPUS OF CARE 401(K) PLAN	
b	Name of plan sponsor WINSLOW CONVALESCENT CENTER DBA WINSLOW CAMPUS OF CARE	c EIN-PN 86-0320039-001
a	Plan name HAUSER PHILLIPE DENTAL PARTNERSHIP 401(K) PLAN	
b	Name of plan sponsor HAUSER PHILLIPE DENTAL PARTNERSHIP	c EIN-PN 90-0062874-001
a	Plan name HAYDON HOLDINGS, LLC AND SUBSIDIARIES PROFIT SHARING PLAN	
b	Name of plan sponsor HAYDON HOLDINGS, LLC	c EIN-PN 06-1662614-001
a	Plan name ICONERGY LTD 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ICONERGY LTD	c EIN-PN 27-2414344-001
a	Plan name JASMINE GROUP LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JASMINE GROUP LLC	c EIN-PN 90-0346507-001
a	Plan name KINGWOOD CENTER GARDENS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor KINGWOOD CENTER GARDENS	c EIN-PN 34-0750349-001
a	Plan name KLEAN WASH 401(K) PLAN	
b	Name of plan sponsor KLEAN WASH	c EIN-PN 81-2505654-001

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	KLJ-FB 401(K) PLAN	
b	Name of plan sponsor	FOUR BOARD WOODWORKS LLC	c EIN-PN 81-2214411-001
a	Plan name	LIMBWALKER TREE SERVICE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LIMBWALKER TREE SERVICE INC.	c EIN-PN 20-2001838-001
a	Plan name	LINDAR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LINDAR CORPORATION	c EIN-PN 41-1752658-001
a	Plan name	MCCAULEY CONSTRUCTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	MCCAULEY CONSTRUCTORS, INC.	c EIN-PN 20-3374514-001
a	Plan name	MRK FINANCIAL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	SNIEGOCKI WEAVER FINANCIAL SERVICES	c EIN-PN 27-4522792-001
a	Plan name	NOVA AMP 401(K) PLAN	
b	Name of plan sponsor	NOVA ASSOCIATION MANAGEMENT PARTNERS, LLC	c EIN-PN 83-3585159-001
a	Plan name	NOVA ELECTRONICS (USA), INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NOVA ELECTRONICS (USA), INC.	c EIN-PN 20-0329577-001
a	Plan name	NOVONIX ANODE MATERIALS, INC. 401(K) PLAN	
b	Name of plan sponsor	NOVONIX ANODE MATERIALS LLC	c EIN-PN 82-0771516-001
a	Plan name	PATTERNED CONCRETE OF CINCINNATI 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PATTERNED CONCRETE OF CINCINNATI	c EIN-PN 31-1405081-001
a	Plan name	PAUL MEYER ARCHITECTS, INC. 401(K) PLAN	
b	Name of plan sponsor	PAUL MEYER ARCHITECTS, INC.	c EIN-PN 41-1846160-001
a	Plan name	PRINCIPLE CHOICE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	PRINCIPLE CHOICE SOLUTIONS LLC	c EIN-PN 47-2275889-001
a	Plan name	R.L. BODEKER & SONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	R.L. BODEKER & SONS, INC.	c EIN-PN 41-1379442-001

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	RABB WATER SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	RABB WATER SYSTEMS, INC.	c EIN-PN 35-1750694-001
a	Plan name	RABENI DENTAL 401(K) PLAN	
b	Name of plan sponsor	MELANIE M. RABENI, DDS PC	c EIN-PN 27-0679041-001
a	Plan name	SERDA'S PLUMBING, INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SERDA'S PLUMBING, INC.	c EIN-PN 46-4386851-001
a	Plan name	SERENITY CARE RESOURCES LLC 401(K) PLAN	
b	Name of plan sponsor	SERENITY CARE RESOURCES, LLC	c EIN-PN 81-1594721-001
a	Plan name	SOLAR SPRING COMPANY 401(K) PLAN & TRUST	
b	Name of plan sponsor	SOLAR SPRING COMPANY DBA SOLAR SPRING & WIRE FORMS	c EIN-PN 36-3093551-001
a	Plan name	SOLITRON DEVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	SOLITRON DEVICES, INC.	c EIN-PN 22-1684144-001
a	Plan name	SOLOMON GROUP PRODUCTIONS 401(K) PLAN	
b	Name of plan sponsor	SOLOMON GROUP PRODUCTIONS, L.L.C.	c EIN-PN 45-2497756-001
a	Plan name	SOMERVILLE COMMUNITY CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOMERVILLE COMMUNITY CORPORATION	c EIN-PN 23-7293380-001
a	Plan name	SOPRIS LIQUOR & WINE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	K&A LLC DBA SOPRIS LIQUOR & WINE	c EIN-PN 46-5124977-001
a	Plan name	SYMETRICA 401(K) PLAN	
b	Name of plan sponsor	SYMETRICA, INC.	c EIN-PN 20-4144926-001
a	Plan name	SYMONS ADVANCED VALUED EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	SYMONS FIRE PROTECTION, INC.	c EIN-PN 03-0378557-001
a	Plan name	THE NORTHRIDGE HEALTH CENTER 401(K) PLAN	
b	Name of plan sponsor	ALTERCARE, INC DBA NORTHRIDGE HEALTH CENTER	c EIN-PN 34-1400803-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	THE ORIANA SHEA GROUP 401(K) PLAN
b	Name of plan sponsor	THE ORIANA SHEA GROUP
c	EIN-PN	26-2733920-001
a	Plan name	TRANSPORT SOLUTIONS OF AMERICA 401(K) PLAN
b	Name of plan sponsor	TRANSPORT SOLUTIONS OF AMERICA, LLC
c	EIN-PN	20-4539184-001
a	Plan name	TRANSWORLD MANAGEMENT 401(K) PLAN
b	Name of plan sponsor	CHUZ-U CONSTRUCTION INC. DBA TRANSWORLD MANAGEMENT
c	EIN-PN	82-0672287-001
a	Plan name	VETERINARY DENTAL SERVICES, LLC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	VETERINARY DENTAL SERVICES, LLC
c	EIN-PN	27-0225775-001
a	Plan name	VHF SALES, INC. 401(K) PLAN
b	Name of plan sponsor	VHF SALES, INC.
c	EIN-PN	42-1427958-001
a	Plan name	WOMEN'S WELLNESS INSTITUTE OF DALLAS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	WOMEN'S WELLNESS INSTITUTE
c	EIN-PN	20-5451389-001
a	Plan name	WOODBINE 401(K) PLAN
b	Name of plan sponsor	WOODBINE DEVELOPMENT I, LTD.
c	EIN-PN	75-2574239-001
a	Plan name	ABBEEVILLE HOLDINGS, LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	ABBEEVILLE HOLDINGS, LLC
c	EIN-PN	88-0625324-001
a	Plan name	ABC OCCUPATIONAL MEDICAL CENTER 401(K) PLAN
b	Name of plan sponsor	ABC HEALTH PROFESSIONALS, INC. DBA ABC OCCUPATIONAL MEDICAL CENTER
c	EIN-PN	84-4820165-001
a	Plan name	AL TERRY PLUMBING & HEATING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AL TERRY PLUMBING & HEATING, INC.
c	EIN-PN	02-0344810-002
a	Plan name	ARMCORP CONSTRUCTION, INC. 401(K) PLAN
b	Name of plan sponsor	ARMCORP CONSTRUCTION, INC.
c	EIN-PN	27-0308374-001
a	Plan name	BEN Z MIBAB DDS MS PC PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	BEN Z MIBAB DDS MS PC
c	EIN-PN	58-2080818-099

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BENDER WAREHOUSE CO. 401(K) PLAN	
b	Name of plan sponsor	BENDER WAREHOUSE CO.	c EIN-PN 88-0085787-002
a	Plan name	BRIGHTINSIGHT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BRIGHTINSIGHT, INC.	c EIN-PN 82-2242267-001
a	Plan name	CENTRAL MACHINERY COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	CENTRAL MACHINERY COMPANY, LLC DBA CEN MAC METAL WORKS	c EIN-PN 34-1943090-001
a	Plan name	CYBERTEK MSSP 401(K) PLAN	
b	Name of plan sponsor	CYBERTEK MSSP	c EIN-PN 86-1221904-001
a	Plan name	DOORWAY HOME LOANS 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL CITY MORTGAGE, INC.	c EIN-PN 33-0231744-001
a	Plan name	EMERGE ATS, LLC 401K PLAN	
b	Name of plan sponsor	EMERGE ADVANCED TECHNOLOGY SOLUTIONS, LLC	c EIN-PN 20-8060822-001
a	Plan name	FIRST CHOICE MOBILE RADIOLOGY SERVICES 401(K) PLAN	
b	Name of plan sponsor	FIRST CHOICE MOBILE RADIOLOGY SERVICE, LLC	c EIN-PN 20-5724682-001
a	Plan name	FIRST CUT 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FIRST CUT SAWING AND BREAKING, INC.	c EIN-PN 86-0881313-333
a	Plan name	MUSSEY FORESTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MUSSEY FORESTS, INC.	c EIN-PN 25-0683190-001
a	Plan name	PAUL NAFTALI, O.D., P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor	PAUL NAFTALI, O.D., P.A.	c EIN-PN 22-3361281-001
a	Plan name	PAVLIC VENDING SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	PAVLIC VENDING SERVICE, INC.	c EIN-PN 39-1143309-001
a	Plan name	PRO BOX STORAGE 401(K) PLAN	
b	Name of plan sponsor	PRO BOX PORTABLE STORAGE, LLC	c EIN-PN 35-2485775-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PRO TIRES 401(K) PLAN	
b	Name of plan sponsor	1835 GGK TEAM INC	c EIN-PN 81-0757899-001
a	Plan name	PRO-MEC ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	PRO-MEC ENGINEERING SERVICES, INC.	c EIN-PN 20-3786112-001
a	Plan name	PROCIRCULAR, INC. 401(K) PLAN	
b	Name of plan sponsor	PROCIRCULAR, INC.	c EIN-PN 81-1171034-001
a	Plan name	RATTO LAW FIRM 401(K) PLAN & TRUST	
b	Name of plan sponsor	RATTO LAW FIRM	c EIN-PN 94-2952937-001
a	Plan name	SEVEN CORNERS PRINTING 401(K) PLAN	
b	Name of plan sponsor	SEVEN CORNERS PRINTING COMPANY	c EIN-PN 41-0992291-001
a	Plan name	SOUND SOURCES TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUND SOURCES TECHNOLOGY, INC.	c EIN-PN 36-4508386-001
a	Plan name	SOUTHERN CALIFORNIA EMERGENCY MEDICINE 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN CALIFORNIA EMERGENCY MEDICINE, A MEDICAL CORPORATION	c EIN-PN 87-0698478-001
a	Plan name	T&T LIBERTY SAFES, INC. 401(K) PLAN	
b	Name of plan sponsor	T&T LIBERTY SAFES, INC.	c EIN-PN 32-0255663-001
a	Plan name	TAG MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	TAG MANUFACTURING, INC.	c EIN-PN 72-1578630-001
a	Plan name	THE SPEECH CLINIC, INC. 401(K) PLAN	
b	Name of plan sponsor	THE SPEECH CLINIC, INC.	c EIN-PN 51-0352115-001
a	Plan name	TREASURE FIRE EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	TREASURE FIRE EQUIPMENT, INC.	c EIN-PN 87-0656861-001
a	Plan name	TRENT NEISEN, DDS, PLLC 401(K) PLAN	
b	Name of plan sponsor	TRENT NEISEN, DDS, PLLC	c EIN-PN 85-2718212-001

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	TRESTLEWOOD 401(K) PLAN	
b	Name of plan sponsor	CANNON STRUCTURES, INC. DBA TRESTLEWOOD	c EIN-PN 34-1112308-001
a	Plan name	ACADEMY MANAGEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	ACADEMY MANAGEMENT COMPANY	c EIN-PN 45-2344235-001
a	Plan name	ALL CURRENTS ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	ALL CURRENTS ELECTRIC, LLC	c EIN-PN 82-4166195-001
a	Plan name	ALL INSURANCE AGENCY 401(K) PLAN	
b	Name of plan sponsor	ALL INSURANCE AGENCY, INC.	c EIN-PN 39-1809610-001
a	Plan name	ARTEX LABEL & GRAPHICS, INC. 401(K) PLAN	
b	Name of plan sponsor	ARTEX LABEL & GRAPHICS, INC.	c EIN-PN 38-3470303-001
a	Plan name	ASAP, INC. 401(K) PLAN	
b	Name of plan sponsor	ASAP, INC.	c EIN-PN 26-0518910-001
a	Plan name	ASCEND DENTAL SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ASCEND DENTAL SERVICES, LLC	c EIN-PN 83-2589578-001
a	Plan name	ASCENDANT COMMERCIAL INSURANCE 401K PLAN	
b	Name of plan sponsor	ASCENDANT COMMERCIAL INSURANCE, INC.	c EIN-PN 27-0835494-001
a	Plan name	BERGERT GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BERGERT GROUP LTD.	c EIN-PN 81-0777309-001
a	Plan name	BERKS FIRE WATER RESTORATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	BERKS FIRE WATER RESTORATIONS, INC.	c EIN-PN 23-3048910-001
a	Plan name	BEST CLEANERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BEST CLEANERS, INC.	c EIN-PN 06-1333413-001
a	Plan name	CENTURY BUILDING SOLUTIONS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTURY BUILDING SOLUTIONS, INC.	c EIN-PN 46-0631230-001

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	CET & ASSOCIATES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CET & ASSOCIATES, LLC	c EIN-PN 80-0660613-001
a	Plan name	CHARLES AUTO FAMILY 401(K) PLAN	
b	Name of plan sponsor	CHARLES CHEVROLET OLDSMOBILE, INC. DBA CHARLES AUTO FAMILY	c EIN-PN 34-0877679-001
a	Plan name	COMPOSITE HOLDINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPOSITE HOLDINGS, INC.	c EIN-PN 47-0769139-001
a	Plan name	CONCIERGE PHYSICAL THERAPY, INC. 401(K) PLAN	
b	Name of plan sponsor	CONCIERGE PHYSICAL THERAPY, INC.	c EIN-PN 47-4420844-001
a	Plan name	D A INTERNATIONAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	D A INTERNATIONAL GROUP	c EIN-PN 85-2607348-001
a	Plan name	DAIOHS U.S.A., INC. 401(K) SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	DAIOHS U.S.A., INC.	c EIN-PN 95-4746377-001
a	Plan name	DPIM 401(K) PLAN	
b	Name of plan sponsor	DPI MERCHANDISING, INC.	c EIN-PN 37-2029278-001
a	Plan name	DR DASHBOARD 401K PLAN	
b	Name of plan sponsor	C-MOORE ENTERTAINMENT, INC. DBA DR DASHBOARD	c EIN-PN 35-1963002-001
a	Plan name	ENGINEERED TOOLS EMPLOYEE'S 401(K) PLAN	
b	Name of plan sponsor	ENGINEERED TOOLS CORPORATION	c EIN-PN 38-2315702-001
a	Plan name	ENGLANDER & CHICOINE, P.C. RETIREMENT PLAN	
b	Name of plan sponsor	ENGLANDER & CHICOINE, P.C.	c EIN-PN 04-3220769-001
a	Plan name	ENGODEN HEALTH, INC. 401(K) PLAN	
b	Name of plan sponsor	ENGODEN HEALTH, INC.	c EIN-PN 81-4271866-001
a	Plan name	ENTHUSIAST ENTERPRISE 401(K) PLAN	
b	Name of plan sponsor	ENTHUSIAST ENTERPRISE	c EIN-PN 46-2378541-001

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	ENVIROCHEM, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ENVIROCHEM, INC.
c	EIN-PN	22-2051993-001
a	Plan name	FIVE POINTS PLAN
b	Name of plan sponsor	CHARLES RAMON, LLC DBA LA ESTRELLA HOME CARE
c	EIN-PN	74-2993731-001
a	Plan name	FLORIDA COASTAL DERMATOLOGY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LISA D. ZACK, MD, PA
c	EIN-PN	65-0156881-004
a	Plan name	GOGICK TECHNOLOGY CONSULTING, LLC 401(K) PLAN
b	Name of plan sponsor	GOGICK TECHNOLOGY CONSULTING, LLC
c	EIN-PN	82-3068700-001
a	Plan name	GOLF CART KING 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	GOLF CART KING LLC
c	EIN-PN	80-0743217-001
a	Plan name	GONYEA HOMES & REMODELING 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GONYEA HOMES AND REMODELING
c	EIN-PN	41-1641699-001
a	Plan name	HEART & HANDS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	HEART & HANDS MIDWIFERY AND FAMILY HEALTHCARE
c	EIN-PN	46-5257926-001
a	Plan name	HEARTH HOME COMMUNITIES 401(K) PLAN
b	Name of plan sponsor	HEARTH HOME COMMUNITIES LLC
c	EIN-PN	47-3611972-001
a	Plan name	HEARTLAND FOOT & ANKLE ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	HEARTLAND FOOT & ANKLE ASSOCIATES, P.C.
c	EIN-PN	26-2781451-001
a	Plan name	IDEAL LEGAL GROUP 401(K) PLAN
b	Name of plan sponsor	IDEAL LEGAL GROUP
c	EIN-PN	27-0318536-001
a	Plan name	IDEOLOGY PRODUCTIONS, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	IDEOLOGY PRODUCTIONS, LLC
c	EIN-PN	46-4992929-001
a	Plan name	IED GROUP PROFIT SHARING PLAN
b	Name of plan sponsor	IED GROUP, INC.
c	EIN-PN	56-2303651-001

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	IKP 401(K) PLAN
b	Name of plan sponsor	IKP FAMILY MEDICINE, P.A.
c	EIN-PN	20-2412782-001
a	Plan name	JAY HODGE AUTO 401(K) PLAN
b	Name of plan sponsor	JAY HODGE CHEVROLET, INC.
c	EIN-PN	75-2466263-001
a	Plan name	JDJ TRUCK ACCESSORIES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JDJ TRUCK ACCESSORIES, INC. DBA CAR MIC TRUCK CAP ACCESSORIES
c	EIN-PN	46-5767909-001
a	Plan name	JEFFREY A. STOLARZ, DDS, P.C. SAFE HARBOR 401K PROFIT SHARING PLAN
b	Name of plan sponsor	JEFFREY A. STOLARZ, DDS, P.C.
c	EIN-PN	35-2111364-001
a	Plan name	JEFFREY A. WILBUR PLUMBING & HEATING, INC. 401(K) PLAN
b	Name of plan sponsor	JEFFREY A. WILBUR PLUMBING & HEATING, INC.
c	EIN-PN	25-1724402-001
a	Plan name	KNUDSEN, BERKHEIMER, RICHARDSON & ENDACOTT, LLP 401(K) PLAN
b	Name of plan sponsor	KNUDSEN, BERKHEIMER, RICHARDSON & ENDACOTT, LLP
c	EIN-PN	47-0395621-002
a	Plan name	KONZEL CONSTRUCTION COMPANY, INC. EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	KONZEL CONSTRUCTION COMPANY, INC.
c	EIN-PN	45-3596434-001
a	Plan name	LLANO SECO RANCHO 401(K) PLAN & TRUST
b	Name of plan sponsor	LLANO SECO RANCHO
c	EIN-PN	94-2314298-001
a	Plan name	LONG RANGE LLC 401(K) PLAN
b	Name of plan sponsor	LONG RANGE LLC
c	EIN-PN	23-3058761-001
a	Plan name	MD BEACH CLUB, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MD BEACH CLUB, INC.
c	EIN-PN	77-0546972-001
a	Plan name	MECHANICAL SPECIALTIES, LLC 401(K) PLAN
b	Name of plan sponsor	MECHANICAL SPECIALTIES, LLC
c	EIN-PN	37-1489883-001
a	Plan name	ALLIANCE HR SERVICES 401(K) PLAN
b	Name of plan sponsor	ALLIANCE HR , INC
c	EIN-PN	45-2874305-001

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	AXION RMS, LTD. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AXION RMS, LTD
c	EIN-PN	47-2464302-002
a	Plan name	BSG 401(K) PLAN
b	Name of plan sponsor	BSG 401(K)
c	EIN-PN	68-0568326-001
a	Plan name	CINDERELLA DIVINE INC. RETIREMENT PLAN
b	Name of plan sponsor	CINDERELLA DIVINE, INC.
c	EIN-PN	20-4533301-002
a	Plan name	CITIZEN ACCESS 401(K) PLAN
b	Name of plan sponsor	CITIZEN ACCESS RESIDENTIAL RESOURCES
c	EIN-PN	03-0440255-001
a	Plan name	DAMM FINE CHICKEN LLC DBA DAVE'S HOT CHICKEN 401(K) PLAN
b	Name of plan sponsor	DAMM FINE CHICKEN LLC DBA DAVE'S HOT CHICKEN
c	EIN-PN	86-1240965-002
a	Plan name	DANGIE BROS., INC. 401(K) PLAN
b	Name of plan sponsor	DANGIE BROS., INC.
c	EIN-PN	81-1002279-001
a	Plan name	DANIEL BRIAN & ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	DANIEL BRIAN & ASSOCIATES
c	EIN-PN	38-3169316-001
a	Plan name	E CARGO INC, KARGOSMART GLOBAL, INC. 401(K) PLAN
b	Name of plan sponsor	E CARGO INC.
c	EIN-PN	82-1848342-001
a	Plan name	FLORIDA SPINE 401(K) PLAN
b	Name of plan sponsor	FLORIDA SPINE ASSOCIATES, LLC
c	EIN-PN	82-0835183-001
a	Plan name	FLOW-LINE CONSTRUCTION, INC. 401(K) PLAN
b	Name of plan sponsor	FLOW-LINE CONSTRUCTION
c	EIN-PN	46-0730116-001
a	Plan name	FLUX POWER, INC. 401(K) PLAN
b	Name of plan sponsor	FLUX POWER, INC.
c	EIN-PN	27-1142066-001
a	Plan name	FORD INSURANCE AGENCY 401K PLAN
b	Name of plan sponsor	FORD INSURANCE AGENCY
c	EIN-PN	63-0980116-001

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	GREEN CHARGE TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREEN CHARGE TECHNOLOGIES, INC.	c EIN-PN 81-2651743-001
a	Plan name	IMPERIAL, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IMPERIAL, LLC	c EIN-PN 73-1310190-001
a	Plan name	JOSEPH CHAPDELAINE & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	JOSEPH CHAPDELAINE & SONS, INC.	c EIN-PN 04-2257082-001
a	Plan name	LOUISIANA OFFICE PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	LOUISIANA OFFICE PRODUCTS, INC	c EIN-PN 72-0763449-002
a	Plan name	LOWEN HOSPITALITY MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	LOWEN HOSPITALITY MANAGEMENT, LLC	c EIN-PN 75-2946797-001
a	Plan name	MIDWEST ATC SERVICE 401(K) & PENSION PLAN	
b	Name of plan sponsor	MIDWEST AIR TRAFFIC CONTROL SERVICE, INC.	c EIN-PN 48-0872931-001
a	Plan name	MIDWEST EAR, NOSE & THROAT, HEAD & NECK SURGERY OF OWENSBORO, P.S.C. 401(K) PLAN	
b	Name of plan sponsor	MIDWEST EAR, NOSE & THROAT, HEAD & NECK SURGERY OF OWENSBORO, PSC	c EIN-PN 20-4753970-001
a	Plan name	OBJECTIVE GROUP OF COMPANIES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	OBJECTIVE GROUP OF COMPANIES	c EIN-PN 81-0806963-333
a	Plan name	OHIO SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS 401(K) PLAN	
b	Name of plan sponsor	THE OHIO SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	c EIN-PN 31-4378053-002
a	Plan name	PIES & PINTS 401(K) PLAN	
b	Name of plan sponsor	PIES & PINTS MANAGEMENT COMPANY, LLC	c EIN-PN 46-0800537-001
a	Plan name	RAYNOR OVERHEAD DOORS AND GATE INC 401(K) PLAN	
b	Name of plan sponsor	RAYNOR OVERHEAD DOORS AND GATE INC	c EIN-PN 47-2927611-001
a	Plan name	RCI 401(K) PLAN	
b	Name of plan sponsor	ROTOLO CONSULTANTS, INC.	c EIN-PN 72-1285520-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SAARMAN CONSTRUCTION, LTD. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SAARMAN CONSTRUCTION, LTD.	c EIN-PN 94-2929210-001
a	Plan name	SABRE ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SABRE ENGINEERING, INC.	c EIN-PN 27-2067753-001
a	Plan name	SOUTHERN PACKAGING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SOUTHERN PACKAGING LLC	c EIN-PN 72-1233979-001
a	Plan name	SOUTHERN REBAR & SUPPLIES, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN REBAR & SUPPLIES, INC.	c EIN-PN 83-0890207-001
a	Plan name	SPARK INNOVATION RETIREMENT PLAN	
b	Name of plan sponsor	SPARK INNOVATION, LLC	c EIN-PN 47-2039601-001
a	Plan name	TELETRONICS SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TELETRONIC SERVICES, INC.	c EIN-PN 34-1317163-001
a	Plan name	TERRA-ACE INTERMEDIATE HOLDINGS, LLC DBA ACE FLUID SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	TERRA-ACE INTERMEDIATE HOLDINGS, LLC DBA ACE FLUID SOLUTIONS	c EIN-PN 85-3687743-237
a	Plan name	WEIFIELD GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WEIFIELD GROUP HOLDINGS, LLC	c EIN-PN 46-4888948-001
a	Plan name	ALLURE MEDSPA 401(K) PLAN	
b	Name of plan sponsor	ALLURE MEDSPA, LLC	c EIN-PN 46-6663339-001
a	Plan name	ALPHA INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALPHA INDUSTRIES, INC.	c EIN-PN 62-0627504-002
a	Plan name	B & G HVAC, INC. 401(K) PLAN	
b	Name of plan sponsor	B & G HVAC, INC.	c EIN-PN 20-4345115-001
a	Plan name	B&F CONTRACTING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	B&F CONTRACTING, INC.	c EIN-PN 86-0677300-002

Part II Information on Participating Plans (to be completed by 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 DARWIN RESEARCH GROUP 401(K) PLAN	
b	Name of plan sponsor DARWIN ADVISORY PARTNERS, LLC DBA DARWIN RESEARCH	c EIN-PN 27-3461316-001
a	Plan name DAVID DAVIS ENTERPRISE, INC. T/A DAVIS ACURA 401K PLAN	
b	Name of plan sponsor DAVID DAVIS ENTERPRISE, INC.	c EIN-PN 23-2439385-001
a	Plan name FOUR STAR MECHANICAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FOUR STAR MECHANICAL, INC.	c EIN-PN 31-1590413-001
a	Plan name FRANK W. NEAL & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FRANK W. NEAL & ASSOCIATES, INC.	c EIN-PN 75-2208740-001
a	Plan name FREEDOM CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor FREEDOM CREDIT UNION	c EIN-PN 87-0253260-002
a	Plan name INDUSTRIAL ACCESS, INC. 401(K) PLAN	
b	Name of plan sponsor INDUSTRIAL ACCESS, INC.	c EIN-PN 27-0871732-001
a	Plan name INDUSTRIAL POLYMER SYSTEMS 401(K) PLAN	
b	Name of plan sponsor INDUSTRIAL POLYMER SYSTEMS, LLC	c EIN-PN 81-0967782-001
a	Plan name INDUSTRIAL SERVICE CORP. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor NORTHWESTERN PLASTICS, LTD. DBA INDUSTRIAL SERVICE CORP.	c EIN-PN 42-1193589-001
a	Plan name INFINITI CREATIONS RETIREMENT PLAN	
b	Name of plan sponsor INFINITI CREATIONS, LLC	c EIN-PN 27-2501647-001
a	Plan name JSS ALMONDS, LLC 401(K) PLAN	
b	Name of plan sponsor JSS ALMONDS, LLC	c EIN-PN 45-4443854-001
a	Plan name LUBOVICH EXCAVATING, INC. RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor LUBOVICH EXCAVATING, INC.	c EIN-PN 35-1972657-001
a	Plan name LUCERO POOL PLASTER INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LUCERO POOL PLASTER INC.	c EIN-PN 26-2050980-001

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	MILK SOURCE COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	MILK SOURCE, LLC	c EIN-PN 39-1954636-001
a	Plan name	OLE SOUTH PROPERTIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	OLE SOUTH PROPERTIES, INC.	c EIN-PN 62-1336679-001
a	Plan name	OMAN-GIBSON ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	OMAN-GIBSON ASSOCIATES, LLC	c EIN-PN 04-3617907-001
a	Plan name	OMEGA BENEFIT STRATEGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	OMEGA BENEFIT STRATEGIES, INC.	c EIN-PN 83-1866543-001
a	Plan name	PIPE RENEWAL SERVICE MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PIPE RENEWAL SERVICE MANAGEMENT, INC.	c EIN-PN 87-0412647-001
a	Plan name	PIVOTAL HOUSING PARTNERS LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PIVOTAL HOUSING PARTNERS LLC	c EIN-PN 81-4615424-001
a	Plan name	REALOGIC SOLUTIONS LLC 401(K) PLAN	
b	Name of plan sponsor	REALSCAPE GROUP LLC DBA REALOGIC SOLUTIONS	c EIN-PN 46-4805391-001
a	Plan name	SALT DEVELOPMENT 401(K) PLAN	
b	Name of plan sponsor	SALT DEVELOPMENT, LLC	c EIN-PN 47-1957056-001
a	Plan name	SPHEREGEN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPHEREGEN TECHNOLOGIES, LLC	c EIN-PN 47-2610802-001
a	Plan name	TFG TREE FREE, INC. 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	TFG TREE FREE, INC.	c EIN-PN 56-2628897-001
a	Plan name	WEST LA IMPLANTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TONY BARRIERE DENTAL CORPORATION	c EIN-PN 84-4977791-001
a	Plan name	BLOCK MEDICAL CENTER 401(K) PLAN	
b	Name of plan sponsor	KPB ENTERPRISES, INC.	c EIN-PN 20-2032251-001

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	CALIFORNIA INSTITUTE OF ADVANCED MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	CALIFORNIA INSTITUTE OF ADVANCED MANAGEMENT	c EIN-PN 45-2648658-001
a	Plan name	CAM CONSTRUCTION & PAINTING 401(K) PLAN & TRUST	
b	Name of plan sponsor	CAM CONSTRUCTION & PAINTING INC.	c EIN-PN 45-5255646-001
a	Plan name	CAMPBELL ENGINEERING & ASSOCIATES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CAMPBELL ENGINEERING & ASSOCIATES, INC.	c EIN-PN 26-3846450-001
a	Plan name	CANAM MINERALS, INC. 401(K) PLAN	
b	Name of plan sponsor	CANAM MINERALS, INC.	c EIN-PN 94-1535782-001
a	Plan name	CESAR'S WAY, INC. 401(K) PLAN PROFIT SHARING PLAN	
b	Name of plan sponsor	CESAR'S WAY, INC.	c EIN-PN 04-3812367-001
a	Plan name	CGT U.S. LIMITED / TEXTILEATHER CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CGT U.S. LIMITED / TEXTILEATHER CORPORATION	c EIN-PN 34-1648509-002
a	Plan name	COLORADO SURGICAL AFFILIATES, LLC PROFIT-SHARING PLAN AND TRUST	
b	Name of plan sponsor	COLORADO SURGICAL AFFILIATES, LLC	c EIN-PN 81-3228396-001
a	Plan name	COMCARE, INC. 401(K) PLAN	
b	Name of plan sponsor	COMCARE, INC.	c EIN-PN 62-1019649-004
a	Plan name	COMMERCIAL WATERPROOFING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMMERCIAL WATERPROOFING, INC.	c EIN-PN 23-2589948-001
a	Plan name	CUMBERLAND RIVER BEHAVIORAL HEALTH RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CUMBERLAND RIVER BEHAVIORAL HEALTH, INC.	c EIN-PN 23-7313241-001
a	Plan name	CUTHBERTSON RESTORATION, INC. 401(K) PLAN	
b	Name of plan sponsor	CUTHBERTSON RESTORATION, INC.	c EIN-PN 26-2059511-001
a	Plan name	DEVINE ORGANICS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DEVINE ORGANICS LLC	c EIN-PN 46-1867921-001

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 DHR MANAGEMENT, LLC 401(K) PLAN		
b Name of plan sponsor	DHR MANAGEMENT, LLC	c EIN-PN 27-2018400-001
a Plan name DIAMOND EQUIPMENT, INC. 401(K) PLAN		
b Name of plan sponsor	DIAMOND EQUIPMENT, INC.	c EIN-PN 35-1161961-001
a Plan name EATON DRILLING 401(K) PLAN		
b Name of plan sponsor	EATON DRILLING CO., INC.	c EIN-PN 94-1207118-001
a Plan name ECHO BAY MARINA, LLC PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ECHO BAY MARINA, LLC	c EIN-PN 06-1385013-001
a Plan name ECLIPSE ENGINEERING, INC. 401(K) PLAN		
b Name of plan sponsor	ECLIPSE ENGINEERING, INC.	c EIN-PN 84-1477890-001
a Plan name ECOMARK ENERGY, INC. 401(K) PLAN		
b Name of plan sponsor	ECOMARK ENERGY, INC.	c EIN-PN 47-2681037-001
a Plan name ECOS ENERGY, LLC 401(K) PLAN		
b Name of plan sponsor	ECOS ENERGY, LLC	c EIN-PN 26-4332281-001
a Plan name EDGE 401(K) RETIREMENT PLAN		
b Name of plan sponsor	EDGE PLASTICS, INC.	c EIN-PN 33-0397325-001
a Plan name FAMILY DENTAL EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	FAMILY DENTAL PRACTICE	c EIN-PN 55-0764474-001
a Plan name FAMILY PET CLINIC OF REDONDO BEACH 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	KKD PET VET	c EIN-PN 46-1590293-001
a Plan name FOUR SEASONS AWNING, LLC SAVINGS PLAN		
b Name of plan sponsor	FOUR SEASONS AWNING, LLC	c EIN-PN 20-3665808-001
a Plan name FOY & ASSOCIATES, PC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FOY & ASSOCIATES, PC	c EIN-PN 38-3687296-001

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	FRANK C. LAWRENCE DAIRY PROFIT SHARING PLAN	
b	Name of plan sponsor	FRANK LAWRENCE DAIRY	c EIN-PN 94-1220748-001
a	Plan name	FRANK MARTIN SONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FRANK MARTIN SONS, INC.	c EIN-PN 01-0279609-003
a	Plan name	GONYEA HOMES & REMODELING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GONYEA HOMES AND REMODELING	c EIN-PN 41-1641699-001
a	Plan name	GOOD TIMES RESTAURANTS, INC. 401(K) SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	GOOD TIMES RESTAURANTS, INC.	c EIN-PN 84-1133368-001
a	Plan name	GOPATH 401(K) PLAN	
b	Name of plan sponsor	GOPATH GLOBAL LLC	c EIN-PN 27-1105704-001
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	HAVEN INTERIORS, LTD. 401(K) PLAN	
b	Name of plan sponsor	HAVEN INTERIORS, LTD.	c EIN-PN 20-3608590-001
a	Plan name	HAVIN RED E MIX, LLC 401(K) PLAN	
b	Name of plan sponsor	HAVIN RED E MIX, LLC	c EIN-PN 87-3702291-001
a	Plan name	HAYNES-EAGLIN-WATERS, LLP 401(K) PLAN	
b	Name of plan sponsor	HAYNES-EAGLIN-WATERS, LLP	c EIN-PN 74-2493879-001
a	Plan name	HBL GROUP 401(K) PLAN	
b	Name of plan sponsor	HBL GROUP, LLC	c EIN-PN 46-0807868-001
a	Plan name	HOTEL MANAGEMENT AND CONSULTING 401(K) PLAN	
b	Name of plan sponsor	HOTEL MANAGEMENT AND CONSULTING	c EIN-PN 45-3388643-001

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	HOUSTON CRITICAL CARE 401(K) PLAN	
b	Name of plan sponsor	Wael Asi M.D. P.A DBA HOUSTON CRITICAL CARE	c EIN-PN 76-0567380-222
a	Plan name	HRG MANAGEMENT, LLC 401(K) PS PLAN	
b	Name of plan sponsor	HRG MANAGEMENT, LLC	c EIN-PN 81-1773216-001
a	Plan name	J & P PAVING MASONRY & SEALANT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	J & P PAVING MASONRY & SEALANT, INC.	c EIN-PN 31-1121622-001
a	Plan name	J. MCLOUGHLIN ENGINEERING CO., INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	J. MCLOUGHLIN ENGINEERING CO., INC.	c EIN-PN 33-0570155-001
a	Plan name	KEITH M. KOGA, DDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KEITH M. KOGA, DDS	c EIN-PN 99-0297840-001
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	KENNETH O. KARP, MD, PA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KENNETH O. KARP, MD, PA	c EIN-PN 20-0112151-001
a	Plan name	LAVIN NATIONAL, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAVIN NATIONAL, LLC	c EIN-PN 72-1482691-001
a	Plan name	LAW OFFICES OF ANDREW BLUMER CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	LAW OFFICES OF ANDREW BLUMER	c EIN-PN 41-2145148-777
a	Plan name	LAW OFFICES OF BRETT R. WISHART 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAW OFFICES OF BRETT R. WISHART	c EIN-PN 46-5127007-001
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

Part II Information on Participating Plans (to be completed by 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	MARCHIONDA & FERRER 401(K) PLAN
b	Name of plan sponsor	MARCHIONDA & FERRER, P.A.
c	EIN-PN	22-3261359-001
a	Plan name	MARDEK 401(K) PLAN
b	Name of plan sponsor	MARDEK ENTERPRISES INC
c	EIN-PN	95-3045906-001
a	Plan name	MENGWASSER MARTIN LALL & CLARK PC PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	MENGWASSER, MARTIN, LALL, & CLARK PC
c	EIN-PN	43-1564913-001
a	Plan name	MERCER COUNTY ELECTRIC 401(K) PLAN
b	Name of plan sponsor	MERCER COUNTY ELECTRIC, INC.
c	EIN-PN	34-1278022-001
a	Plan name	METAL CONSTRUCTION MATERIALS, LLC. PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	METAL CONSTRUCTION MATERIALS, LLC.
c	EIN-PN	74-2064793-001
a	Plan name	METALLIC RECOVERY GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	METALLIC RECOVERY GROUP, INC.
c	EIN-PN	23-2949661-001
a	Plan name	MOORETOWN RANCHERIA COMMERCIAL SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	MOORETOWN RANCHERIA
c	EIN-PN	68-0152435-003
a	Plan name	NORTHEAST FLORIDA AIDS NETWORK 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	NORTHEAST FLORIDA AIDS NETWORK
c	EIN-PN	59-2974694-001
a	Plan name	NORTHWEST ELECTRIC OF VANCOUVER, INC. 401(K) PLAN
b	Name of plan sponsor	NORTHWEST ELECTRIC OF VANCOUVER, INC.
c	EIN-PN	20-8108991-001
a	Plan name	PHOENIX PRINTING 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PHOENIX PRINTING GROUP, INC. D/B/A PHOENIX PRINTING
c	EIN-PN	26-1995352-001
a	Plan name	PROJEX PACIFIC INC. 401(K) PLAN
b	Name of plan sponsor	PROJEX PACIFIC INC
c	EIN-PN	51-0470194-001
a	Plan name	PROMAN STAFFING GROUP 401(K) PLAN
b	Name of plan sponsor	PROMAN GROUP, INC
c	EIN-PN	82-2540923-001

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	PROPERTY MANAGEMENT OF ANDOVER, INC. 401(K) PLAN	
b	Name of plan sponsor	PROPERTY MANAGEMENT OF ANDOVER, INC.	c EIN-PN 04-2978110-001
a	Plan name	PROTECTION TECHNOLOGIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PROTECTION TECHNOLOGIES, INC.	c EIN-PN 88-0163638-001
a	Plan name	REYES & SONS ELECTRIC, INC. PREVAILING WAGE RETIREMENT PLAN	
b	Name of plan sponsor	REYES & SONS ELECTRIC, INC.	c EIN-PN 27-0007015-001
a	Plan name	RHYS VINEYARDS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RHYS VINEYARDS LLC	c EIN-PN 51-0499236-001
a	Plan name	RICARDO BEVERLY HILLS 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor	RICARDO BEVERLY HILLS, INC.	c EIN-PN 95-4446380-001
a	Plan name	SABOT TECHNOLOGIES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	SABOT TECHNOLOGIES, INC.	c EIN-PN 68-0462138-001
a	Plan name	SAGE PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor	SAGE PARTNERS, LLC	c EIN-PN 46-3113665-001
a	Plan name	SAINT JOE DISTRIBUTING 401(K) PLAN	
b	Name of plan sponsor	ST. JOSEPH TOBACCO CO., LLC DBA SAINT JOE DISTRIBUTING	c EIN-PN 44-0565944-001
a	Plan name	SAKOR TECHNOLOGIES PROFIT SHARING PLAN	
b	Name of plan sponsor	SAKOR TECHNOLOGIES, INC.	c EIN-PN 38-2712885-001
a	Plan name	SALESMaster 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PACKAGING SPECIALTY INC. DBA SALESMaster CORP.	c EIN-PN 23-2547189-001
a	Plan name	SIGHT SAVERS OF AMERICA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SIGHT SAVERS OF AMERICA, INC.	c EIN-PN 30-0188234-001
a	Plan name	SIGNATURE DESTINATION MANAGEMENT 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SIGNATURE DESTINATION MANAGEMENT, LLC	c EIN-PN 72-1409387-001

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	SIGNET MILLS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIGNET MILLS, INC.	c EIN-PN 04-1399385-001
a	Plan name	SILVER CREEK MODULAR LLC 401(K) PLAN	
b	Name of plan sponsor	SILVER CREEK MODULAR LLC	c EIN-PN 92-3730178-001
a	Plan name	SIMONS BROTHERS COMPANY, INC. 401(K) THRIFT/PROFIT SHARING PLAN	
b	Name of plan sponsor	SIMONS BROTHERS COMPANY, INC.	c EIN-PN 23-1089910-001
a	Plan name	SIMPSON SPENCE YOUNG 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIMPSON SPENCE YOUNG	c EIN-PN 13-5395270-001
a	Plan name	STEVEN G. SAFRAN, MD, PA 401(K) PLAN	
b	Name of plan sponsor	STEVEN G. SAFRAN, M.D., P.A.	c EIN-PN 22-3282121-001
a	Plan name	STEVEN M. BURRIS 401(K) PLAN	
b	Name of plan sponsor	STEVEN M. BURRIS, LLC	c EIN-PN 27-0988826-001
a	Plan name	STEVEN NEHMER M.D. PROFIT SHARING PLAN	
b	Name of plan sponsor	STEVEN NEHMER M.D.	c EIN-PN 26-3804644-001
a	Plan name	STEVENS TRANSPORTATION, INC. 401(K) PLAN	
b	Name of plan sponsor	STEVENS TRANSPORTATION, INC.	c EIN-PN 77-0009655-001
a	Plan name	STEVison HAM 401(K) PLAN	
b	Name of plan sponsor	STEVison HAM COMPANY	c EIN-PN 43-0624613-001
a	Plan name	TEXARKANA FUNERAL HOME, INC. RETIREMENT PLAN	
b	Name of plan sponsor	TEXARKANA FUNERAL HOME, INC.	c EIN-PN 75-0601897-001
a	Plan name	TEXAS BANK 401(K) PLAN	
b	Name of plan sponsor	TEXAS BANK	c EIN-PN 75-1405029-001
a	Plan name	THOMAS TRI QUACH, M.D., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMAS TRI QUACH, M.D., INC.	c EIN-PN 33-0856862-001

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 THREE RIVERS CHRYSLER JEEP DODGE, LLC RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor THREE RIVERS CHRYSLER JEEP DODGE	c	EIN-PN 84-1670451-001
a	Plan name UNIVERSITY PAIN MEDICINE CENTER LLC 401(K) PLAN		
b	Name of plan sponsor UNIVERSITY PAIN MEDICINE CENTER LLC	c	EIN-PN 11-3822342-001
a	Plan name UNIVERSITY PAIN MEDICINE CENTER, LLC CASH BALANCE PLAN		
b	Name of plan sponsor UNIVERSITY PAIN MEDICINE CENTER, LLC	c	EIN-PN 11-3822343-001
a	Plan name UNIVERSITY VILLAGE 401(K) PLAN		
b	Name of plan sponsor WESTPORT HOLDINGS TAMPA, LP	c	EIN-PN 65-1059079-001
a	Plan name URGENT CARE AT LAKE LUCILLE, INC. 401(K) PLAN		
b	Name of plan sponsor URGENT CARE AT LAKE LUCILLE, INC.	c	EIN-PN 92-0144617-001
a	Plan name UTAH INTERNATIONAL CHARTER SCHOOL RETIREMENT PLAN		
b	Name of plan sponsor UTAH INTERNATIONAL CHARTER SCHOOL	c	EIN-PN 45-4554576-001
a	Plan name VOXTUR ANALYTICS US CORP. 401(K) PLAN		
b	Name of plan sponsor VOXTUR ANALYTICS US CORP.	c	EIN-PN 87-2071392-001
a	Plan name WADE'S FOOD CENTER, INC. 401(K) PLAN		
b	Name of plan sponsor WADE'S FOOD CENTER, INC.	c	EIN-PN 62-0976364-001
a	Plan name WULCO, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor WULCO, INC.	c	EIN-PN 61-1171211-222
a	Plan name XERION ADVANCED BATTERY CORP. 401(K) PLAN & TRUST		
b	Name of plan sponsor XERION ADVANCED BATTERY CORP.	c	EIN-PN 45-3516563-001
a	Plan name XP SERVICES, INC. PROFIT SHARING AND 401(K) PLAN		
b	Name of plan sponsor XP SERVICES, INC.	c	EIN-PN 80-0316734-001
a	Plan name YAMIBUY 401(K) PLAN		
b	Name of plan sponsor TRANSOCEAN RESOURCES MANAGEMENT INC.	c	EIN-PN 46-1019646-001

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	YARBROUGH ELECTRONICS SALES, LLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	YARBROUGH ELECTRONICS SALES	c EIN-PN 86-0911466-001
a	Plan name	YARBROUGH ELECTRONICS SALES, LLC CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	YARBROUGH ELECTRONICS SALES	c EIN-PN 86-0911466-002
a	Plan name	1ST LIGHT SALES CORP 401(K) PROFIT SHARING PLAN AND TRUST 3	
b	Name of plan sponsor	1ST LIGHT SALES CORP	c EIN-PN 35-2431013-001
a	Plan name	AIRMAX LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	AIRMAX LLC	c EIN-PN 84-1440204-001
a	Plan name	APPAREL MANUFACTURING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	APPAREL MANUFACTURING CO., INC.	c EIN-PN 58-1847018-001
a	Plan name	APPLIED AQUATIC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	APPLIED AQUATIC MANAGEMENT, INC.	c EIN-PN 59-2100923-001
a	Plan name	ARBOR AND PIA EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	ARBOR INSURANCE GROUP	c EIN-PN 23-2669484-001
a	Plan name	AZTECS TELECOM, INC. 401(K) PLAN	
b	Name of plan sponsor	AZTECS TELECOM, INC.	c EIN-PN 33-0915556-001
a	Plan name	AZURE GREEN CONSULTANTS 401(K) PLAN	
b	Name of plan sponsor	AZURE GREEN CONSULTANTS, LLC	c EIN-PN 20-5174912-001
a	Plan name	B & B TRADING CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	B & B TRADING CORPORATION	c EIN-PN 04-3055768-001
a	Plan name	B&F CERAMICS DESIGN SHOWROOM, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	B&F CERAMICS DESIGN SHOWROOM, INC.	c EIN-PN 54-1468088-001
a	Plan name	DIDAX, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIDAX, INC.	c EIN-PN 04-2599602-001

Part II Information on Participating Plans (to be completed by 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	DIRECT FLOORING, INC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	DIRECT FLOORING, INC.
c	EIN-PN	27-3853454-001
a	Plan name	DIRIGO SLIPFORM 401(K) PLAN
b	Name of plan sponsor	DIRIGO SLIPFORM
c	EIN-PN	04-3366760-001
a	Plan name	DISHMAN DODGE 401(K) PLAN
b	Name of plan sponsor	M&G INVESTMENTS, INC. DBA DISHMAN DODGE
c	EIN-PN	91-0953903-002
a	Plan name	EDUCATIUS GROUP 401(K) PLAN
b	Name of plan sponsor	EDUCATIUS, INC. DBA EDUCATIUS INTERNATIONAL
c	EIN-PN	26-4005699-001
a	Plan name	EISENBERG & ASSOCIATES 401(K) RETIREMENT PLAN
b	Name of plan sponsor	EISENBERG & ASSOCIATES, INC.
c	EIN-PN	75-1573412-001
a	Plan name	EL NIGUEL COUNTRY CLUB RETIREMENT PLAN
b	Name of plan sponsor	EL NIGUEL COUNTRY CLUB
c	EIN-PN	95-3037507-001
a	Plan name	FAMMA GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	FAMMA GROUP, INC.
c	EIN-PN	45-5002659-001
a	Plan name	FREESTYLES, LLC 401(K) PLAN
b	Name of plan sponsor	FREESTYLES, LLC
c	EIN-PN	51-0357477-001
a	Plan name	FROST ROOFING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FROST ROOFING, INC.
c	EIN-PN	34-4493960-001
a	Plan name	FSY ARCHITECTS 401(K) PLAN
b	Name of plan sponsor	FSY ARCHITECTS
c	EIN-PN	95-4638941-001
a	Plan name	GOTEC PLUS SUN, LLC 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	GOTEC PLUS SUN, LLC
c	EIN-PN	20-4320976-001
a	Plan name	GP BUILDERS, INC. 401(K) PLAN
b	Name of plan sponsor	GP BUILDERS, INC.
c	EIN-PN	83-2935431-001

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	GRAEAGLE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	GRAEAGLE CONSTRUCTION	c EIN-PN 88-0499070-001
a	Plan name	GRAND FUNDING GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	GRAND FUNDING GROUP, INC.	c EIN-PN 27-3273076-002
a	Plan name	GRAND-JEAN CAPITAL MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	GRAND-JEAN CAPITAL MANAGEMENT, INC.	c EIN-PN 94-3112978-001
a	Plan name	HEALTHCARE BUSINESS MEDIA, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HEALTHCARE BUSINESS MEDIA, INC.	c EIN-PN 61-1362235-001
a	Plan name	HEALTHY FUTURES CLINIC, PLLC RETIREMENT PLAN	
b	Name of plan sponsor	HEALTHY FUTURES CLINIC PLLC PENSION PLAN	c EIN-PN 20-0539476-001
a	Plan name	HEARTLAND FOOD PRODUCTS GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	TC HEARTLAND, LLC DBA HEARTLAND FOOD PRODUCTS GROUP	c EIN-PN 20-1938376-001
a	Plan name	HEARTLIGHT PHARMACY SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHAAF DRUGS, LLC.	c EIN-PN 20-0329214-001
a	Plan name	HEFTY SEED COMPANY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	AGRONOMY SCIENCES, LLC DBA HEFTY SEED COMPANY	c EIN-PN 20-2149647-001
a	Plan name	HUFFMAN, KELLEY & BROCK, LLC 401(K) PLAN	
b	Name of plan sponsor	HUFFMAN, KELLEY & BROCK, LLC	c EIN-PN 30-0237801-001
a	Plan name	HULL BROTHERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HULL BROTHERS, INC.	c EIN-PN 34-0971398-001
a	Plan name	HURON VALLEY RESTAURANT EQUIPMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	HURON VALLEY RESTAURANT EQUIPMENT, INC.	c EIN-PN 38-3072272-001
a	Plan name	HWO, INC. 401(K) PLAN	
b	Name of plan sponsor	HWO, INC.	c EIN-PN 83-2185021-001

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	J.M. O'NEILL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	J.M. O'NEILL, INC.	c EIN-PN 94-2918101-001
a	Plan name	J.R. LENNEN CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	LENNEN CONSTRUCTION	c EIN-PN 94-3399511-001
a	Plan name	J2H PARTNERS 401(K) PLAN	
b	Name of plan sponsor	J2H PARTNERS, LLC	c EIN-PN 47-4314260-001
a	Plan name	JAE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JEWELL ASSOCIATES ENGINEERS, INC.	c EIN-PN 26-1811972-001
a	Plan name	JAG, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JAG, INC.	c EIN-PN 20-4383697-001
a	Plan name	KENTUCKY EDUCATION ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	KENTUCKY EDUCATION ASSOCIATION	c EIN-PN 61-0245450-001
a	Plan name	KENWOOD FENCE CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KENWOOD FENCE CO., INC.	c EIN-PN 68-0423518-001
a	Plan name	KES SYSTEMS, INC. CROSS TESTED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KES SYSTEMS, INC.	c EIN-PN 59-3532089-001
a	Plan name	KETTER & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	KETTER & ASSOCIATES	c EIN-PN 47-0806233-001
a	Plan name	LAWYERS FOR JUSTICE PC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LAWYERS FOR JUSTICE PC	c EIN-PN 27-4652068-001
a	Plan name	LEGACY TRUCKING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LEGACY TRUCKING, INC.	c EIN-PN 84-1268710-001
a	Plan name	MARK D. WOOD, DDS, MS, PC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	MARK D. WOOD, DDS, MS, PC	c EIN-PN 80-0026824-001

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	MARK J. REDD DDS, INC. 401(K) PLAN	
b	Name of plan sponsor	MARK J. REDD DDS, INC.	c EIN-PN 72-1519503-001
a	Plan name	METRO FENCE CO., INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	METRO FENCE COMPANY, INC.	c EIN-PN 74-6514295-001
a	Plan name	MEYLAN DAVITT JAIN AREVIAN & KIM LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEYLAN DAVITT JAIN AREVIAN & KIM LLP	c EIN-PN 46-1854265-777
a	Plan name	MORRIS CERULLO WORLD EVANGELISM 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MORRIS CERULLO WORLD EVANGELISM	c EIN-PN 95-2372233-001
a	Plan name	MORRIS DISTRIBUTING 401(K) PLAN	
b	Name of plan sponsor	MORRIS DISTRIBUTING	c EIN-PN 68-0301995-001
a	Plan name	NOT-FOR-PROFIT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COMMUNITY LIVING OPTIONS, INC.	c EIN-PN 37-1079626-001
a	Plan name	NOVO 401(K) PLAN	
b	Name of plan sponsor	NOVO ADVISORS, LLC	c EIN-PN 83-2881830-001
a	Plan name	NRG MEDIA, LLC 401(K) PLAN	
b	Name of plan sponsor	NRG MEDIA, LLC	c EIN-PN 56-2501807-001
a	Plan name	PAKOIL COMPANY EMPLOYEES' PROFIT-SHARING TRUST	
b	Name of plan sponsor	PAKOIL COMPANY	c EIN-PN 23-1940681-002
a	Plan name	PARADIGM HEALTH PLANS 401(K) PLAN	
b	Name of plan sponsor	PARADIGM HEALTH PLANS 401(K) PLAN	c EIN-PN 45-3581579-001
a	Plan name	PARADIGM PROPERTIES, LLC EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	PARADIGM PROPERTIES, LLC	c EIN-PN 06-1533601-001
a	Plan name	PIONEER PROVISIONS 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	PIONEER PROVISIONS, LLC	c EIN-PN 20-1476406-001

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	PISGAH MEDICAL CLINIC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PISGAH MEDICAL CLINIC	c EIN-PN 45-4192694-001
a	Plan name	PS3 ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	PS3 ENTERPRISES, INC.	c EIN-PN 26-3852614-001
a	Plan name	PSYCHOLOGY ASSOCIATES OF BETHLEHEM, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PSYCHOLOGY ASSOCIATES OF BETHLEHEM, P.C.	c EIN-PN 23-2704845-002
a	Plan name	RICHARD ROWAN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RICHARD ROWAN, DMD	c EIN-PN 94-2861305-001
a	Plan name	RICHLAND COMPANY & ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RICHLAND COMPANY & ASSOCIATES, INC.	c EIN-PN 34-1342190-001
a	Plan name	RINDERKNECHT ASSOCIATES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RINDERKNECHT ASSOCIATES, INC.	c EIN-PN 42-0959632-001
a	Plan name	SALTER HEALY, LLC 401(K) PLAN	
b	Name of plan sponsor	SALTER HEALY, LLC	c EIN-PN 26-1337937-001
a	Plan name	SAME DAY SERVICE 401(K) PLAN	
b	Name of plan sponsor	SAME DAY SERVICE COMPANY, INC.	c EIN-PN 06-1366425-001
a	Plan name	SAMTECH INTERNATIONAL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SAMTECH AUTOMOTIVE USA, INC.	c EIN-PN 95-4568597-001
a	Plan name	SAN JOSE SHARKS 401(K) PLAN	
b	Name of plan sponsor	SAN JOSE SHARKS, LLC	c EIN-PN 73-1638357-002
a	Plan name	SANDHILLS STATE BANK 401(K) PLAN	
b	Name of plan sponsor	SANDHILLS STATE BANK	c EIN-PN 47-0130530-001
a	Plan name	SIMS TRUCKING & BROKERAGE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIMS TRUCKING & BROKERAGE, INC.	c EIN-PN 81-2382075-002

Part II		Information on Participating Plans (to be completed by 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	SIVERS SEMICONDUCTORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIVERS SEMICONDUCTORS, INC.	c EIN-PN 82-2069979-001
a	Plan name	SKANES TECHNOLOGY GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SKANES TECHNOLOGY GROUP, LLC	c EIN-PN 27-1433006-001
a	Plan name	SKL PRIME SERVICES, LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	SKL PRIME SERVICES, LLC	c EIN-PN 01-0551573-001
a	Plan name	SKLO 401(K) PLAN	
b	Name of plan sponsor	SKLO STUDIO, INC.	c EIN-PN 27-4554699-001
a	Plan name	STOCKTON PATHOLOGY MEDICAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STOCKTON PATHOLOGY MEDICAL GROUP	c EIN-PN 68-0005184-003
a	Plan name	STORIED MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	STORIED MANAGEMENT, LLC	c EIN-PN 82-4913513-001
a	Plan name	STRATEGIC CONTRACTING SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor	STRATEGIC CONTRACTING SERVICES INC.	c EIN-PN 20-8612710-001
a	Plan name	STREET FACTORY MEDIA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STREET FACTORY MEDIA, INC.	c EIN-PN 20-8005581-001
a	Plan name	TEXAS GOLF ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	TEXAS GOLF ASSOCIATION	c EIN-PN 75-0715222-001
a	Plan name	TEXAS HEALTHCARE PHARMACY 401(K) PLAN	
b	Name of plan sponsor	TEXAS THCP OPERATIONS, LP	c EIN-PN 26-0058682-001
a	Plan name	THA ARCHITECTS ENGINEERS 401(K) PLAN	
b	Name of plan sponsor	TOMBLINSON, HARBURN ASSOCIATES ARCHITECTS & PLANNERS, INC.	c EIN-PN 38-1561901-002
a	Plan name	THE AEROLITE GROUP 401(K) PLAN	
b	Name of plan sponsor	AEROLITE EXTRUSION COMPANY	c EIN-PN 82-3731073-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE 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	TIM SNELSON'S PUMPING UNIT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TIM SNELSON'S PUMPING UNIT	c EIN-PN 75-2715506-001
a	Plan name	TIMSCO INTERNATIONAL, LP 401(K) PLAN	
b	Name of plan sponsor	TIMSCO INTERNATIONAL, LP	c EIN-PN 81-5431587-001
a	Plan name	TIPPING SCHOOL PICTURES PROFIT SHARING PLAN	
b	Name of plan sponsor	TIPPING SCHOOL PICTURES	c EIN-PN 23-2330412-001
a	Plan name	VAIL VACATION PROPERTIES LLC 401(K) PLAN	
b	Name of plan sponsor	VAIL VACATION PROPERTIES LLC	c EIN-PN 45-2923184-001
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
a	Plan name	VALLEY ARMATURE & ELECTRIC CO. 401(K) PLAN	
b	Name of plan sponsor	VALLEY ARMATURE & ELECTRIC COMPANY INC.	c EIN-PN 74-1915576-002
a	Plan name	WAKEMAN EQUIPMENT SALES, INC. 401(K) PLAN	
b	Name of plan sponsor	WAKEMAN EQUIPMENT SALES, INC.	c EIN-PN 39-1747018-001
a	Plan name	WALEED MARI & ASSOCIATES SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WALEED MARI & ASSOCIATES	c EIN-PN 77-0453687-001
a	Plan name	5TZ SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	5TZ SERVICES, LLC	c EIN-PN 46-1326300-001
a	Plan name	AKJOHNSTON GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	AKJOHNSTON GROUP, LLC	c EIN-PN 47-4760375-001
a	Plan name	ALBEMARLE ENT, ASTHMA & ALLERGY ASSOCIATES, P.A. 401(K) PLAN	
b	Name of plan sponsor	ALBEMARLE ENT, ASTHMA & ALLERGY ASSOCIATES	c EIN-PN 56-2091476-001

Part II Information on Participating Plans (to be completed by 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	ALBERT LEUNG, M.D., LLC 401(K) PLAN
b	Name of plan sponsor	ALBERT LEUNG, M.D., LLC
c	EIN-PN	27-2134744-001
a	Plan name	ALBERTELLI LAW 401(K) PLAN
b	Name of plan sponsor	JAMES E. ALBERTELLI, P.A.
c	EIN-PN	26-0659686-001
a	Plan name	ALBRECO, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	ALBRECO, INC.
c	EIN-PN	31-1638056-001
a	Plan name	ALERT-O-LITE, INC. 401(K) PLAN
b	Name of plan sponsor	ALERT-O-LITE, INC.
c	EIN-PN	94-2752915-001
a	Plan name	ARELLANO ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	ARELLANO ASSOCIATES, LLC
c	EIN-PN	45-4181058-001
a	Plan name	ARENA EVENT SERVICES SAVINGS PLAN
b	Name of plan sponsor	ARENA EVENT SERVICES
c	EIN-PN	30-0766502-001
a	Plan name	ARGO MANAGEMENT 401(K)/PROFIT SHARING PLAN
b	Name of plan sponsor	ARGO MANAGEMENT INC.
c	EIN-PN	65-1046532-001
a	Plan name	BAAS RETIREMENT PLAN
b	Name of plan sponsor	BUCHANAN ANGELI ALTSCHUL & SULLIVAN LLP
c	EIN-PN	26-2173291-001
a	Plan name	BABCOCK CONSULTING GROUP 401(K) PLAN
b	Name of plan sponsor	BABCOCK CONSULTING GROUP
c	EIN-PN	72-1385871-001
a	Plan name	BACKERWORKS MANUFACTURING, LLC 401(K) PLAN
b	Name of plan sponsor	BACKERWORKS MANUFACTURING, LLC
c	EIN-PN	85-0481972-001
a	Plan name	BAD AXE PRODUCTS LLC 401(K) PLAN
b	Name of plan sponsor	BAD AXE PRODUCTS LLC
c	EIN-PN	45-2653251-001
a	Plan name	BOATMATE TRAILERS, LLC 401(K) PLAN
b	Name of plan sponsor	BOATMATE TRAILERS, LLC
c	EIN-PN	20-8965178-001

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	BONINFANTE FRICTON INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	BONINFANTE FRICTON INC.
c	EIN-PN	27-4188636-001
a	Plan name	BOOK AND LADDER, LLC 401(K) PLAN
b	Name of plan sponsor	BOOK AND LADDER, LLC
c	EIN-PN	85-2381762-001
a	Plan name	CAPE COD VACUUM, INC. 401(K) PLAN
b	Name of plan sponsor	CAPE COD VACUUM, INC.
c	EIN-PN	26-3859488-003
a	Plan name	CHASE BUILDING 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CHASE BUILDING GROUP, INC.
c	EIN-PN	63-1256300-001
a	Plan name	CHAVEZ CONCRETE PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	CHAVEZ CONCRETE AND EXCAVATION CONTRACTORS, INC.
c	EIN-PN	85-0210055-002
a	Plan name	CHEM PRO LABORATORY, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CHEM PRO LABORATORY, INC.
c	EIN-PN	95-2297708-001
a	Plan name	COMMUNITIES IN SCHOOLS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	COMMUNITIES IN SCHOOLS OF EL PASO, INC.
c	EIN-PN	74-2024715-001
a	Plan name	COMMUNITY CHEVROLET COMPANY 401(K) PLAN
b	Name of plan sponsor	COMMUNITY CHEVROLET COMPANY
c	EIN-PN	84-0502030-002
a	Plan name	COMMUNITY STATE BANKSHARES, INC. EMPLOYEE STOCK OWNERSHIP PLAN
b	Name of plan sponsor	COMMUNITY STATE BANK
c	EIN-PN	26-0620241-001
a	Plan name	CYPRESS POINT CLUB 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CYPRESS POINT CLUB
c	EIN-PN	94-6008058-002
a	Plan name	D R SUMMIT WEALTH MANAGEMENT, INC. 401(K) PLAN
b	Name of plan sponsor	D R SUMMIT WEALTH MANAGEMENT, INC.
c	EIN-PN	27-1552262-001
a	Plan name	LEHMAN DAMAN CONSTRUCTION SERVICES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LEHMAN DAMAN CONSTRUCTION SERVICES, INC.
c	EIN-PN	31-1123984-001

Part II Information on Participating Plans (to be completed by 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 LESSITER PUBLICATIONS INC. 401(K) PLAN		
b Name of plan sponsor	LESSITER PUBLICATIONS INC.	c EIN-PN 39-1169768-222
a Plan name MBPIA 401(K) SAVINGS PLAN		
b Name of plan sponsor	MICHIGAN BASIC PROPERTY INSURANCE ASSOCIATION	c EIN-PN 38-1956049-002
a Plan name MCCLAIN PRINTING, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	MCCLAIN PRINTING COMPANY, INC.	c EIN-PN 55-0421933-002
a Plan name MT SPOKANE 2000 401(K) PLAN		
b Name of plan sponsor	MT SPOKANE 2000	c EIN-PN 91-1553730-001
a Plan name OPEN MRI OF NEW ENGLAND, INC. 401(K) PLAN		
b Name of plan sponsor	OPEN MRI OF NEW ENGLAND, INC.	c EIN-PN 05-0495348-002
a Plan name OPERAM SAVINGS PLAN		
b Name of plan sponsor	OPERAM, INC.	c EIN-PN 47-4299682-001
a Plan name OPHTHALMOLOGY CENTER OF ILLINOIS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	OPHTHALMOLOGY CENTER OF ILLINOIS	c EIN-PN 46-3808527-001
a Plan name OPPORTUNITY WORKSHOP OF LEXINGTON, INC. RETIREMENT PLAN		
b Name of plan sponsor	OPPORTUNITY WORKSHOP OF LEXINGTON, INC.	c EIN-PN 61-0593023-001
a Plan name ORANGE COUNTY EMPLOYEES ASSOCIATION, INC. 401(K) PLAN		
b Name of plan sponsor	ORANGE COUNTY EMPLOYEES ASSOCIATION, INC.	c EIN-PN 95-1685796-002
a Plan name PK ELECTRIC 401(K) RETIREMENT SAVINGS PLAN & TRUST		
b Name of plan sponsor	MAT SERVICES, INC. DBA PK ELECTRIC	c EIN-PN 91-2180582-001
a Plan name PLENTY CONSULTING, INC. RETIREMENT PLAN		
b Name of plan sponsor	PLENTY CONSULTING, INC.	c EIN-PN 46-4085839-001
a Plan name PMLG 401(K)		
b Name of plan sponsor	PROJECT MANAGEMENT LEADERSHIP GROUP, INC.	c EIN-PN 91-1885751-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	RAMI, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	RAMI, INC.
c	EIN-PN	77-0595067-001
a	Plan name	RATLIFF CPA FIRM, PC. RETIREMENT PLAN
b	Name of plan sponsor	RATLIFF CPA FIRM, PC.
c	EIN-PN	81-1576496-001
a	Plan name	SAUCIER ENTERPRISES, INC. 401(K) PLAN
b	Name of plan sponsor	SAUCIER ENTERPRISES, INC.
c	EIN-PN	45-2464513-001
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	SOUTHERN PAINT & SUPPLY COMPANY 401(K) PLAN
b	Name of plan sponsor	SOUTHERN PAINT & SUPPLY COMPANY
c	EIN-PN	59-0719579-001
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	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 BOYLAND GROUP 401(K) SAVINGS PLAN
b	Name of plan sponsor	BOYLAND AUTO ORLANDO, LLC
c	EIN-PN	05-0546979-777
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	TRIS PHARMA 401(K) PLAN
b	Name of plan sponsor	TRIS PHARMA, INC.
c	EIN-PN	22-3747409-001
a	Plan name	TRUE & ASSOCIATES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TRUE & ASSOCIATES
c	EIN-PN	22-2472821-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WALTER'S 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WALTER'S AUTO SALES AND SERVICE, INC.	c EIN-PN 95-2510592-001
a	Plan name	WARNER CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	WARNER CONSTRUCTION, INC.	c EIN-PN 82-0524180-001
a	Plan name	A WISIALKO AND COMPANY 401(K) PLAN	
b	Name of plan sponsor	A WISIALKO AND COMPANY LLC	c EIN-PN 46-1598908-001
a	Plan name	A&G PIPING 401(K) PLAN	
b	Name of plan sponsor	A&G PIPING, INC.	c EIN-PN 75-1972619-001
a	Plan name	A-1 ELECTRIC COMPANY, INC. EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	A-1 ELECTRIC COMPANY, INC.	c EIN-PN 33-6004115-001
a	Plan name	A-1 SERVICE INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	A-1 SERVICE INC.	c EIN-PN 72-0692706-001
a	Plan name	AMERICAN NATION BANK SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN NATION BANK	c EIN-PN 73-1258880-001
a	Plan name	AMERICAN PHARMACY SERVICES CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN PHARMACY SERVICES CORPORATION	c EIN-PN 38-2647024-001
a	Plan name	AMERICAN SOCIETY FOR SURGERY OF THE HAND 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN SOCIETY FOR SURGERY OF THE HAND	c EIN-PN 31-6051199-001
a	Plan name	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	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 STEEL SERVICE, INC. 401(K) PROFIT SHARING & TRUST	
b	Name of plan sponsor	BUILDER'S STEEL SERVICE, INC.	c EIN-PN 34-1719798-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHEROKEE 401(K) PLAN	
b	Name of plan sponsor	CHEROKEE MANUFACTURING, LLC	c EIN-PN 45-2735316-001
a	Plan name	CHEROKEE FARM DEVELOPMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	CHEROKEE FARM DEVELOPMENT CORPORATION	c EIN-PN 46-1180603-001
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	CHILDPLACE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CHILDPLACE, INC.	c EIN-PN 35-1129180-001
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	CORETRUST MANAGEMENT, LP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORETRUST MANAGEMENT, LP	c EIN-PN 32-0475371-001
a	Plan name	CORNERSTONE ANESTHESIA GROUP, PLLC 401(K) PLAN	
b	Name of plan sponsor	CORNERSTONE ANESTHESIA GROUP, PLLC	c EIN-PN 46-5671673-001
a	Plan name	CORNERSTONE FELLOWSHIP 401(K) PLAN	
b	Name of plan sponsor	CORNERSTONE FELLOWSHIP	c EIN-PN 73-1316703-001
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	CORRA 401(K) PLAN	
b	Name of plan sponsor	CORRA	c EIN-PN 04-3819932-001
a	Plan name	CORVIRTUS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORVIRTUS, INC.	c EIN-PN 30-1206682-001
a	Plan name	DIVFINSERV 401(K)	
b	Name of plan sponsor	DIVERSIFIED FINANCIAL SERVICES, INC.	c EIN-PN 20-1848122-001

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	DK SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	DK SYSTEMS, INC.	c EIN-PN 75-3054397-001
a	Plan name	DMD BUILDERS, INC. 401(K) PLAN	
b	Name of plan sponsor	DMD WINDOW AND DOOR, INC.	c EIN-PN 81-4449392-001
a	Plan name	DOCUFREE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	DOCUFREE CORPORATION	c EIN-PN 58-2483016-001
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	FULCRUM TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	FULCRUM TECHNOLOGIES, INC.	c EIN-PN 77-0357662-001
a	Plan name	FUNG ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor	FUNG ASSOCIATES	c EIN-PN 45-2778165-001
a	Plan name	FUSION INTEGRATED SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	FUSION INTEGRATED SOLUTIONS, LLC	c EIN-PN 20-1651003-001
a	Plan name	FUSION ZONE AUTOMOTIVE, INC. 401(K) PLAN	
b	Name of plan sponsor	FUSION ZONE AUTOMOTIVE, INC.	c EIN-PN 27-1376889-001
a	Plan name	GUINCO SERVICE 401(K) PLAN	
b	Name of plan sponsor	GUINCO ENTERPRISES CORPORATION	c EIN-PN 46-5256563-001
a	Plan name	GULATI & ASSOCIATES, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GULATI & ASSOCIATES, INC.	c EIN-PN 03-0447697-001
a	Plan name	GULF SOUTH EYE ASSOCIATES (APMC) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GULF SOUTH EYE ASSOCIATES (APMC)	c EIN-PN 72-1076001-777

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GUYMON MACHINING & FABRICATION, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	GUYMON MACHINING & FABRICATION INC	c EIN-PN 82-0461511-001
a	Plan name	GWINNETT COUNTY HABITAT FOR HUMANITY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GWINNETT COUNTY HABITAT FOR HUMANITY, INC.	c EIN-PN 58-1795694-001
a	Plan name	I-TECH USA 401(K) PLAN	
b	Name of plan sponsor	I-TECH USA	c EIN-PN 32-0015143-001
a	Plan name	JOELLE W. LEWIS, D.D.S., P.C. 401(K) PLAN	
b	Name of plan sponsor	JOELLE W. LEWIS, D.D.S., P.C.	c EIN-PN 38-2182823-002
a	Plan name	JOHN DEERE CLASSIC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN DEERE CLASSIC	c EIN-PN 93-1332421-001
a	Plan name	JOHN R. MADISON, M.D., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN R. MADISON, M.D., INC.	c EIN-PN 34-1080310-002
a	Plan name	ABBATELLO ELECTRIC, LLC 401(K) PLAN	
b	Name of plan sponsor	ABBATELLO ELECTRIC, LLC	c EIN-PN 06-1632260-001
a	Plan name	ABCO CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ABCO CORPORATION	c EIN-PN 54-0838480-001
a	Plan name	AMERITEC MACHINING, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERITEC MACHINING, INC.	c EIN-PN 42-1393974-001
a	Plan name	AMICUS ARTHRITIS AND OSTEOPOROSIS CENTER, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	AMICUS ARTHRITIS AND OSTEOPOROSIS CENTER, INC.	c EIN-PN 47-4037872-001
a	Plan name	BARNARD MEZZANOTTE PINNIE & SEELAUS 401(K) PLAN	
b	Name of plan sponsor	BARNARD MEZZANOTTE PINNIE & SEELAUS, LLP	c EIN-PN 23-2114178-002
a	Plan name	BASE CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	BASE CONSTRUCTION, INC.	c EIN-PN 74-3103732-001

Part II		Information on Participating Plans (to be completed by 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	BASIC METALS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BASIC METALS, INC.	c EIN-PN 39-1515822-222
a	Plan name	BASSETT SALES CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BASSETT SALES CORPORATION	c EIN-PN 95-3666930-001
a	Plan name	BULLINGTON ASSOCIATES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BULLINGTON ASSOCIATES, INC.	c EIN-PN 62-0880010-001
a	Plan name	BULVERDE GLASS 401(K) PLAN	
b	Name of plan sponsor	BULVERDE GLASS, INC	c EIN-PN 74-2941775-001
a	Plan name	BURCH COURT DENTAL RETIREMENT PLAN	
b	Name of plan sponsor	BURCH COURT DENTAL	c EIN-PN 61-1338337-001
a	Plan name	CHINATOWN PHARMACY 401(K) PLAN	
b	Name of plan sponsor	CHINATOWN PHARMACY	c EIN-PN 47-5552705-001
a	Plan name	CHRISSELLE, INC. 401(K) PLAN	
b	Name of plan sponsor	CHRISSELLE, INC.	c EIN-PN 27-2841262-001
a	Plan name	COUNTRY ROADS TRUCKING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	COUNTRY ROADS TRUCKING SYSTEMS, INC.	c EIN-PN 35-1696225-001
a	Plan name	DON'S TRUCK SALES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	DON'S TRUCK SALES, INC.	c EIN-PN 42-0816951-001
a	Plan name	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
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

Part II Information on Participating Plans (to be completed by 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 ETORI USA, INC. 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ETORI USA, INC.	c EIN-PN 20-1728643-001
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 GARRY G. GAST, DDS PROFIT SHARING 401(K) PLAN		
b Name of plan sponsor	GARRY G. GAST, DDS	c EIN-PN 94-2492853-001
a Plan name H & R HEALTHCARE 401(K) PLAN		
b Name of plan sponsor	H & R HEALTHCARE	c EIN-PN 22-3324234-001
a Plan name IAMUS CONSULTING 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	IAMUS CONSULTING, INC.	c EIN-PN 47-4130171-001
a Plan name IBEW LOCAL UNION NO. 444 PENSION PLAN		
b Name of plan sponsor	INTERNATIONAL BROTHERHOOD OF ELECTRICAL UNION WORKERS LOCAL UNION 44	c EIN-PN 73-6153191-001
a Plan name IC BIKE RETIREMENT PLAN		
b Name of plan sponsor	IC BIKE COMPANY DBA THE FAT TIRE FARM	c EIN-PN 91-1861798-002
a Plan name ICU PRODUCTIONS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ICU PRODUCTION, INC.	c EIN-PN 41-2252815-002
a Plan name ILAPAK, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ILAPAK, INC.	c EIN-PN 13-3036089-002
a Plan name JOHNSON FINANCIAL SOLUTIONS, INC. 401(K) PLAN		
b Name of plan sponsor	JOHNSON FINANCIAL SOLUTIONS, INC.	c EIN-PN 20-8464483-001
a Plan name JOHNSON PRODUCTS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	JOHNSON PRODUCTS, INC.	c EIN-PN 95-3412748-001
a Plan name JOHNSON QUARRIES 401(K) PLAN		
b Name of plan sponsor	JOHNSON QUARRIES, INC.	c EIN-PN 23-2976143-001

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	JOHNSON UNITED, INC. 401(K) PLAN
b	Name of plan sponsor	JOHNSON UNITED, INC.
c	EIN-PN	77-0401727-001
a	Plan name	LEVIN LEGAL GROUP, P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LEVIN LEGAL GROUP, P.C.
c	EIN-PN	23-2830283-001
a	Plan name	LIBERTY BUSINESS ASSOCIATES, LLC 401(K) PLAN
b	Name of plan sponsor	LIBERTY BUSINESS ASSOCIATES, LLC
c	EIN-PN	30-0079001-001
a	Plan name	LIBERTY GLASS & METAL, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LIBERTY GLASS & METAL, INC.
c	EIN-PN	20-2134457-001
a	Plan name	MCKIM CHIROPRACTIC 401(K) PLAN
b	Name of plan sponsor	SOUTH VALLEY CHIROPRACTIC, LLC DBA MCKIM CHIROPRACTIC
c	EIN-PN	82-0452136-001
a	Plan name	MTS/SFH 401(K) P/S PLAN
b	Name of plan sponsor	MULTIPLICITY THERAPEUTIC SERVICES, INC.
c	EIN-PN	51-0619590-001
a	Plan name	MXD PROCESS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MIXER DIRECT INC., DBA MXD PROCESS
c	EIN-PN	27-1855081-001
a	Plan name	OREGON COLLEGE OF ORIENTAL MEDICINE 401(K) PLAN
b	Name of plan sponsor	OREGON COLLEGE OF ORIENTAL MEDICINE
c	EIN-PN	93-0845182-001
a	Plan name	ORLANDO MEDICAL CENTER, P. L. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ORLANDO MEDICAL CENTER, P. L.
c	EIN-PN	81-0736230-001
a	Plan name	POE & CRONK 401(K) PLAN AND TRUST
b	Name of plan sponsor	POE & CRONK REAL ESTATE GROUP, INC.
c	EIN-PN	54-1212380-002
a	Plan name	POINDEXTER NUT COMPANY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	POINDEXTER NUT COMPANY
c	EIN-PN	94-2074522-001
a	Plan name	POLK COUNTY SCHOOL READINESS COALITION, INC. 401(K) PLAN
b	Name of plan sponsor	POLK COUNTY SCHOOL READINESS COALITION, INC.
c	EIN-PN	59-3648316-001

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	PORT PUBLICATIONS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PORT PUBLICATIONS, INC.	c EIN-PN 39-1017137-001
a	Plan name	PORTER MCGUIRE KIAKONA, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PORTER KIAKONA KOPPER, LLP	c EIN-PN 99-0210947-001
a	Plan name	RAY HENSLEY, INC. RET. PLAN	
b	Name of plan sponsor	RAY HENSLEY, INC.	c EIN-PN 31-0889689-001
a	Plan name	RAZOR, USA, LLC EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	RAZOR, USA, LLC	c EIN-PN 95-4807765-001
a	Plan name	RDC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCK & DIRT CONSTRUCTION	c EIN-PN 20-0382886-001
a	Plan name	REALTECH 401(K) PLAN	
b	Name of plan sponsor	REALTECH CONSTRUCTION CO., LLC	c EIN-PN 95-4709478-001
a	Plan name	SCG CAPITAL CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SCG CAPITAL CORPORATION	c EIN-PN 06-0961259-005
a	Plan name	SCHEER GREEN AND BURKE LPA 401(K) PLAN	
b	Name of plan sponsor	SCHEER GREEN AND BURKE LPA	c EIN-PN 34-1234557-001
a	Plan name	SPAULDING CLINICAL RESEARCH 401(K) PLAN	
b	Name of plan sponsor	SPAULDING CLINICAL RESEARCH	c EIN-PN 26-0647166-222
a	Plan name	SPAY 401(K) PLAN	
b	Name of plan sponsor	SPAY, INC.	c EIN-PN 47-4011165-777
a	Plan name	SPECIALTY ELECTRICS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SPECIALTY ELECTRICS, INC.	c EIN-PN 83-0327089-001
a	Plan name	SPIEGEL & SPIEGEL PA MONEY PURCHASE PENSION PLAN & 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SAMCO PROPERTIES, INC.	c EIN-PN 59-2396906-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name THE CASTLE 401(K) PLAN		
b Name of plan sponsor	T & M JEWELRY, INC. DBA THE CASTLE	c EIN-PN 62-1345081-001
a Plan name THE CLASSIC CATERING PEOPLE, INC. 401(K) PLAN		
b Name of plan sponsor	THE CLASSIC CATERING PEOPLE, INC.	c EIN-PN 52-1715183-001
a Plan name TRUSTCO, INC. TAX-FAVORED SAVINGS PLAN		
b Name of plan sponsor	TRUSTCO, INC.	c EIN-PN 87-0295837-001
a Plan name WAY HOLDING, LLC 401(K) RETIREMENT PLAN		
b Name of plan sponsor	WAY HOLDING, LLC	c EIN-PN 76-0207435-001
a Plan name ACADEMIC ENDOCRINOLOGY 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ACADEMIC ENDOCRINE, METABOLISM & NUTRITION, INC.	c EIN-PN 36-4180316-001
a Plan name ALL SEASONS WINDOW & DOOR MFG., INC. 401(K) PLAN		
b Name of plan sponsor	ALL SEASONS WINDOW & DOOR MFG. INC.	c EIN-PN 75-1868821-001
a Plan name ALL STATES LIGHTING, INC. 401(K) PLAN		
b Name of plan sponsor	ALL STATES LIGHTING, INC.	c EIN-PN 59-3045526-001
a Plan name ALLESCO 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	JOHN SHURTLEFF COMPANY, INC.	c EIN-PN 73-0783500-001
a Plan name ARISE HIGH SCHOOL 401(K) PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	ARISE HIGH SCHOOL	c EIN-PN 20-8887944-001
a Plan name ARRASMITH, JUDD, RAPP, CHO VAN INC. 401(K)/PROFIT SHARING PLAN		
b Name of plan sponsor	ARRASMITH, JUDD, RAPP, CHO VAN INC.	c EIN-PN 16-1627907-001
a Plan name BCP SYSTEMS, INC. 401(K) PLAN		
b Name of plan sponsor	BCP SYSTEMS, INC.	c EIN-PN 33-0753105-001
a Plan name BOOTHWYN PHARMACY, INC. 401(K) PLAN		
b Name of plan sponsor	BPI HOLDINGS, LLC	c EIN-PN 23-2774727-001

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	BORCHARDT, CORONA & FAETH 401(K) PLAN	
b	Name of plan sponsor	BORCHARDT, CORONA & FAETH	c EIN-PN 77-0144125-001
a	Plan name	BOSWELL & DUNLAP, LLP 401(K) PLAN	
b	Name of plan sponsor	BOSWELL & DUNLAP, LLP	c EIN-PN 59-3498279-001
a	Plan name	BOURNE ENTERPRISES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BOURNE ENTERPRISES, INC.	c EIN-PN 04-2489300-001
a	Plan name	BOW CONSTRUCTION MANAGEMENT SERVICES, INC. 401(K) RETIREMENT SAVINGS PLAN (001)	
b	Name of plan sponsor	BOW CONSTRUCTION MANAGEMENT SERVICE, INC.	c EIN-PN 26-3709796-001
a	Plan name	BOWEN INDUSTRIAL CONTRACTORS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BOWEN INDUSTRIAL CONTRACTORS, INC.	c EIN-PN 74-2326815-222
a	Plan name	CAPITOL 401(K) PLAN	
b	Name of plan sponsor	CAPITOL PROCESS SERVICES, INC.	c EIN-PN 52-2283731-001
a	Plan name	CAPRI & ASSOCIATES INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPRI & ASSOCIATES INC.	c EIN-PN 23-3095696-002
a	Plan name	CAPSTONE COMMERCIAL PROPERTIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPSTONE COMMERCIAL PROPERTIES, INC.	c EIN-PN 73-1691050-001
a	Plan name	CARDEL HOMES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARDEL U.S. MANAGEMENT, LLC	c EIN-PN 84-1846681-001
a	Plan name	CARDEN ARBOR VIEW SCHOOL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARDEN ARBOR VIEW SCHOOL, INC.	c EIN-PN 95-3695686-002
a	Plan name	CARDIOVASCULAR SOLUTIONS, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	CARDIOVASCULAR SOLUTIONS, LLC	c EIN-PN 26-0170867-001
a	Plan name	CHRISTIAN HOME SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	CHRISTIAN HOME SERVICES, INC.	c EIN-PN 38-3369745-001

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	CHRISTOPHER H. NGUYEN, DMD, MSD, A PROFESSIONAL DENTAL CORP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHRISTOPHER NGUYEN, DMD, A PROFESSIONAL DENTAL CORPORATION	c EIN-PN 41-2045223-001
a	Plan name	CHSU 401(K) PLAN	
b	Name of plan sponsor	CALIFORNIA HEALTH SCIENCES UNIVERSITY	c EIN-PN 45-4846058-001
a	Plan name	CHULA VISTA, INC. 401(K) PLAN	
b	Name of plan sponsor	CHULA VISTA, INC.	c EIN-PN 39-0842365-001
a	Plan name	CHURCHLAND ANIMAL CLINIC, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHURCHLAND ANIMAL CLINIC, INC.	c EIN-PN 54-0941437-001
a	Plan name	COMMUNITY WHOLESALE TIRE 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY WHOLESALE TIRE DISTRIBUTING, INC.	c EIN-PN 43-0799202-001
a	Plan name	COMPASS HEALTH ADMINISTRATORS 401K PLAN	
b	Name of plan sponsor	COMPASS HEALTH ADMINISTRATORS	c EIN-PN 82-2891309-001
a	Plan name	D. S. ERICKSON & ASSOCIATES, PLLC 401(K) PLAN	
b	Name of plan sponsor	D. S. ERICKSON & ASSOCIATES, PLLC	c EIN-PN 20-5957980-001
a	Plan name	DAIRY-MIX, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DAIRY-MIX, INC.	c EIN-PN 59-0659640-001
a	Plan name	DOUGLAS TELECOMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	DOUGLAS TELECOMMUNICATIONS, INC.	c EIN-PN 94-3215975-001
a	Plan name	DOUGLASS INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	DOUGLASS INDUSTRIES	c EIN-PN 22-1912538-002
a	Plan name	DOVER TANK AND PLATE CO. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE DOVER TANK & PLATE CO.	c EIN-PN 34-0188810-002
a	Plan name	EL POLLO LOCO, INC. 401(K) PLAN	
b	Name of plan sponsor	EL POLLO LOCO, INC.	c EIN-PN 33-0377527-777

Part II		Information on Participating Plans (to be completed by 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	ELATERAL INC. 401(K) PLAN	
b	Name of plan sponsor	ELATERAL INC. DBA BRANDGILITY	c EIN-PN 51-0396708-001
a	Plan name	ELDER & SPENCER LLP 401(K) PLAN	
b	Name of plan sponsor	ELDER & SPENCER LLP	c EIN-PN 46-3485814-001
a	Plan name	FEIST CABINETS & WOODWORKS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	FEIST CABINETS & WOODWORKS, INC.	c EIN-PN 68-0130480-001
a	Plan name	GBCA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GENERAL BUILDING CONTRACTORS ASSOCIATION, INC.	c EIN-PN 23-0847495-003
a	Plan name	GEMINI CORP. 401(K) PLAN & TRUST	
b	Name of plan sponsor	GEMINI CORP.	c EIN-PN 45-2731123-001
a	Plan name	GRANVILLE HOMES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	GRANVILLE HOMES, INC.	c EIN-PN 77-0236102-002
a	Plan name	GRAPHIXDIRECT.COM, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAPHIXDIRECT.COM INC.	c EIN-PN 27-1287974-002
a	Plan name	GRAYCO ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	GRAYCO ENTERPRISES, INC.	c EIN-PN 36-4322896-001
a	Plan name	GREAT LAKES PULMONARY AND SLEEP ASSOCIATES S.C. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	GREAT LAKES PULMONARY AND SLEEP ASSOCIATES, INC.	c EIN-PN 20-0676469-001
a	Plan name	HENNESSEY ENGINEERS, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	HENNESSEY ENGINEERS, INC.	c EIN-PN 38-2047389-004
a	Plan name	INDEPENDENCE BANCSHARES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INDEPENDENCE BANCSHARES, INC.	c EIN-PN 42-1191386-001
a	Plan name	INDEPENDENT CAPITAL MANAGEMENT LLC 401(K) PLAN	
b	Name of plan sponsor	INDEPENDENT CAPITAL MANAGEMENT LLC	c EIN-PN 26-3029556-001

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	INDUSTRIA LECHERA DE PUERTO RICO NON UNION RETIREMENT PLAN	
b	Name of plan sponsor	INDUSTRIA LECHERA DE PUERTO RICO	c EIN-PN 66-0211588-002
a	Plan name	JAMES L. GRAVES CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	JAMES L. GRAVES CONSTRUCTION	c EIN-PN 26-4072884-001
a	Plan name	JAPAT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JAPAT, INC.	c EIN-PN 94-2694329-001
a	Plan name	KEYSTONE BRAND MEATS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KEYSTONE BRAND MEATS, INC.	c EIN-PN 34-0938069-001
a	Plan name	KGA STUDIO ARCHITECTS, P.C. 401(K) PLAN	
b	Name of plan sponsor	KGA STUDIO ARCHITECTS P.C.	c EIN-PN 84-0808019-001
a	Plan name	KIDD-LUUKKO CORPORATION 401(K) PLAN	
b	Name of plan sponsor	KIDD-LUUKKO CORPORATION	c EIN-PN 43-1950614-002
a	Plan name	KIM & LAVOY, S.C. 401(K) PLAN	
b	Name of plan sponsor	KIM & LAVOY, S.C.	c EIN-PN 20-0771810-001
a	Plan name	LINGLE DESIGN GROUP 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	LINGLE DESIGN GROUP	c EIN-PN 36-4398800-001
a	Plan name	LINNEMAN LAW, LLP PROFIT SHARING PLAN	
b	Name of plan sponsor	LINNEMAN LAW, LLP	c EIN-PN 94-1165008-001
a	Plan name	LITHOGRAPHICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LITHOGRAPHICS, INC.	c EIN-PN 62-0952563-001
a	Plan name	MARLETTE ROOFING & SHEET METAL COMPANY EMPLOYEES' PROFIT SHARING TRUST	
b	Name of plan sponsor	MARLETTE ROOFING & SHEET METAL COMPANY	c EIN-PN 38-2102172-001
a	Plan name	MARPLES GEARS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARPLES GEARS, INC.	c EIN-PN 95-4226164-001

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	MARTIN'S NURSERY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MARTIN'S NURSERY, INC.	c EIN-PN 63-1133490-001
a	Plan name	MIAMI REGIONAL UNIVERSITY INVEST YOUR FUTURE PLAN	
b	Name of plan sponsor	MANAGEMENT RESOURCES, INC. DBA MIAMI REGIONAL UNIVERSITY	c EIN-PN 65-0633679-001
a	Plan name	MICHAEL DIAZ, M.D. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MICHAEL DIAZ, M.D.	c EIN-PN 90-1121315-001
a	Plan name	MICHIGAN NEUROLOGY ASSOCIATES, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHIGAN NEUROLOGY ASSOCIATES, P.C.	c EIN-PN 38-3258019-001
a	Plan name	MY NEWBRIDGE SECURITIES CORPORATION 401(K) PLAN	
b	Name of plan sponsor	NEWBRIDGE SECURITIES CORPORATION	c EIN-PN 54-1879031-001
a	Plan name	MY OFFICE, INC. 401(K) PLAN	
b	Name of plan sponsor	MY OFFICE, INC.	c EIN-PN 48-1289900-001
a	Plan name	NADER DAKAK, M.D., P.A. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NADER DAKAK, M.D., P.A.	c EIN-PN 51-0492533-001
a	Plan name	NANIA ENERGY 401(K) PLAN	
b	Name of plan sponsor	NANIA ENERGY	c EIN-PN 36-4273465-001
a	Plan name	NANOSHIFT 401(K) PLAN	
b	Name of plan sponsor	NANOSHIFT	c EIN-PN 59-3810848-001
a	Plan name	O SKIN CARE LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	O SKIN CARE LLC	c EIN-PN 26-0374403-001
a	Plan name	O'BRIEN BROS. BUSINESS FORMS, INC. 401(K) PLAN	
b	Name of plan sponsor	O'BRIEN BROS. BUSINESS FORMS, INC.	c EIN-PN 36-2796459-001
a	Plan name	O'BRIEN LAW FIRM, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	O'BRIEN LAW FIRM, P.C.	c EIN-PN 20-1935235-001

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	O'CONNELL LANDSCAPE MAINTENANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	O'CONNELL LANDSCAPE MAINTENANCE INC.	c EIN-PN 95-3141443-002
a	Plan name	PARAGON SOFTWARE GROUP CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PARAGON SOFTWARE GROUP CORPORATION	c EIN-PN 26-2745098-001
a	Plan name	PASCARELLA EYE CARE AND CONTACT LENSES 401(K) PLAN	
b	Name of plan sponsor	PASCARELLA EYE CARE AND CONTACT LENSES	c EIN-PN 27-1874057-001
a	Plan name	POSITIVEEDGE SOLUTIONS 401(K) PLAN & TRUST	
b	Name of plan sponsor	POSITIVEEDGE SOLUTIONS	c EIN-PN 37-1552390-001
a	Plan name	POTTS MASONRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	POTTS MASONRY, INC.	c EIN-PN 38-3290788-001
a	Plan name	POWERSCREEN OF FLORIDA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	POWERSCREEN OF FLORIDA, INC.	c EIN-PN 59-2316750-001
a	Plan name	PRACTICE DIAGNOSTIC SYSTEMS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRACTICE DIAGNOSTIC SYSTEMS, LLC DBA PRACTICAL DATA SOLUTIONS	c EIN-PN 27-0410486-001
a	Plan name	QUALEX MANUFACTURING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	QUALEX MANUFACTURING, LLC	c EIN-PN 61-1273995-001
a	Plan name	QUALITY ASSURED LABEL, INC. SAVINGS PLAN	
b	Name of plan sponsor	QUALITY ASSURED LABEL, INC.	c EIN-PN 41-1492638-002
a	Plan name	RITTER MAHER ARCHITECTS, LLC 401(K) PLAN	
b	Name of plan sponsor	RITTER MAHER ARCHITECTS, LLC	c EIN-PN 03-0497336-001
a	Plan name	RIVCRETE READY MIX LLC 401(K) PLAN	
b	Name of plan sponsor	RIVCRETE READY MIX LLC	c EIN-PN 81-3593378-001
a	Plan name	RIVERMOOR ENGINEERING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RIVERMOOR ENGINEERING, LLC	c EIN-PN 20-0597795-001

Part II Information on Participating Plans (to be completed by 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	SCHELLER AUTOMOTIVE 401(K) RETIREMENT SERVICES
b	Name of plan sponsor	SCHELLER AUTOMOTIVE REPAIR SERVICES
c	EIN-PN	27-1508742-001
a	Plan name	SCHIMP FAMILY DENTISTRY SAFE HARBOR 401(K) PLAN
b	Name of plan sponsor	SCHIMP FAMILY DENTISTRY
c	EIN-PN	30-0024715-001
a	Plan name	SCHMIDT & STACY CONSULTING ENGINEERS, INC. 401(K) PLAN
b	Name of plan sponsor	SCHMIDT & STACY CONSULTING ENGINEERS, INC.
c	EIN-PN	75-2410170-001
a	Plan name	SCHOOL MANAGEMENT SERVICES RETIREMENT PLAN
b	Name of plan sponsor	SCHOOL MANAGEMENT SERVICES, LLC
c	EIN-PN	56-2545979-001
a	Plan name	SCHOOL PORTRAITS BY ADAMS PHOTOGRAPHY, INC. 401(K) PLAN
b	Name of plan sponsor	SCHOOL PORTRAITS BY ADAMS PHOTOGRAPHY, INC.
c	EIN-PN	27-2959933-001
a	Plan name	SCHUMANN HANLON LLC EMPLOYEES' 401(K) PLAN
b	Name of plan sponsor	SCHUMANN HANLON LLC
c	EIN-PN	20-1967882-001
a	Plan name	SLEEP SOLUTIONS SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	SLEEP SOLUTIONS SERVICES, LLC
c	EIN-PN	43-2067227-001
a	Plan name	SMART, LLC 401(K) PLAN
b	Name of plan sponsor	SMART, LLC
c	EIN-PN	30-0269003-001
a	Plan name	SMARTBILL, LTD. 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	SMARTBILL, LTD.
c	EIN-PN	31-1806543-001
a	Plan name	SMC CONSTRUCTION CO. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SMC CONSTRUCTION CO.
c	EIN-PN	88-0319132-001
a	Plan name	SULLIVAN COUNTER TOPS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SULLIVAN COUNTER TOPS, INC.
c	EIN-PN	94-3020284-001
a	Plan name	THE CREDIT UNION FOR ROBERTSON COUNTY 401(K) PLAN
b	Name of plan sponsor	THE CREDIT UNION FOR ROBERTSON COUNTY
c	EIN-PN	62-6118790-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE DREAM CATCHER FOUNDATION, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE DREAM CATCHER FOUNDATION, INC.	c EIN-PN 20-4996410-001
a	Plan name	TOM MALLOY CORPORATION 401(K) PLAN	
b	Name of plan sponsor	TOM MALLOY CORPORATION	c EIN-PN 95-2674327-004
a	Plan name	VALLEY INSTRUMENT CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY INSTRUMENT CO., INC.	c EIN-PN 23-1913777-001
a	Plan name	VALOR, LLC RETIREMENT PLAN	
b	Name of plan sponsor	VALOR, LLC	c EIN-PN 61-1370293-001
a	Plan name	VAN BUREN COMMUNITY MENTAL HEALTH PENSION PLAN	
b	Name of plan sponsor	VAN BUREN COMMUNITY MENTAL HEALTH AUTHORITY	c EIN-PN 38-1917556-001
a	Plan name	VANDERFORD & RUIZ, LLP 401(K) PLAN	
b	Name of plan sponsor	VANDERFORD & RUIZ, LLP	c EIN-PN 56-2531267-001
a	Plan name	WECKWORTH-LANGDON 401(K) PLAN	
b	Name of plan sponsor	WECKWORTH MANUFACTURING, INC.	c EIN-PN 48-1137303-001
a	Plan name	WEINBERG & COMPANY 401K PLAN	
b	Name of plan sponsor	WEINBERG & COMPANY, LLP	c EIN-PN 05-0401635-001
a	Plan name	ZOULAS 401(K) PLAN	
b	Name of plan sponsor	KRISTINA ZOULAS, DDS, INC.	c EIN-PN 74-1856936-001
a	Plan name	FLORIDA BUSINESS TECHNOLOGIES LLC 401(K) PLAN	
b	Name of plan sponsor	FLORIDA BUSINESS TECHNOLOGIES LLC	c EIN-PN 26-0000350-001
a	Plan name	FLORIDA LEISURE COMMUNITIES 401(K) PLAN	
b	Name of plan sponsor	FLORIDA LEISURE COMMUNITIES CORPORATION	c EIN-PN 59-3040840-001
a	Plan name	FLOURISH, INC. 401(K) PLAN	
b	Name of plan sponsor	FLOURISH, INC.	c EIN-PN 34-1938082-001

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 FONDO FOMENTO INDUSTRIA LECHERA DE P.R. RETIREMENT PLAN		
b	Name of plan sponsor FONDO FORMENTO INDUSTRIA LECHERA	c	EIN-PN 66-0220036-001
a	Plan name CECOS 401(K) PLAN		
b	Name of plan sponsor CYRIACKS ENVIRONMENTAL CONSULTING SERVICES, INC.	c	EIN-PN 90-0106680-001
a	Plan name CEDAR VALLEY ELECTRIC CO., INC. 401(K) PLAN		
b	Name of plan sponsor CEDAR VALLEY ELECTRIC	c	EIN-PN 42-1468881-001
a	Plan name LA LA LAND CREATIVE COMPANY, LLC 401(K) PLAN		
b	Name of plan sponsor LA LA LAND CREATIVE COMPANY, LLC	c	EIN-PN 83-0866803-001
a	Plan name LA-Z-BOY 401(K) RETIREMENT PLAN		
b	Name of plan sponsor MGM GALLERIES LLC DBA LA-Z-BOY FURNITURE GALLERIES	c	EIN-PN 46-0513963-001
a	Plan name LADIES & GENTLEMEN HAIR STYLISTS 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor LADIES & GENTLEMEN HAIR STYLISTS, INC.	c	EIN-PN 34-1548748-001
a	Plan name LAGUNA SOURCE SAFE HARBOR 401(K) PLAN		
b	Name of plan sponsor LAGUNA SOURCE LLC	c	EIN-PN 41-2223213-002
a	Plan name PEDIATRIC MINDS MEDICAL CENTER 401(K)		
b	Name of plan sponsor PEDIATRIC MINDS MEDICAL CENTER, INC.	c	EIN-PN 27-3044815-001
a	Plan name PEJU PROVINCE CORPORATION 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor PEJU PROVINCE CORPORATION	c	EIN-PN 46-1570692-002
a	Plan name PELEMAN INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor PELEMAN INDUSTRIES, INC.	c	EIN-PN 58-2412784-003
a	Plan name PELL MANUFACTURING, INC. 401(K) PLAN		
b	Name of plan sponsor PELL MANUFACTURING, INC.	c	EIN-PN 04-3032603-001
a	Plan name PENNY C. WALPOLE, DDS, P.S. 401(K) PLAN		
b	Name of plan sponsor PENNY C. WALPOLE, DDS, P.S.	c	EIN-PN 20-1997924-001

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	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	TAPLIN HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	TAPLIN HOLDINGS, LLC	c EIN-PN 35-2561482-001
a	Plan name	TASTES ON THE FLY 401(K) PLAN	
b	Name of plan sponsor	TASTES ON THE FLY SAN FRANCISCO LLC	c EIN-PN 27-1859310-001
a	Plan name	ACADEMY WEST INVESTMENTS 401(K) PLAN	
b	Name of plan sponsor	ACADEMY WEST INVESTMENTS	c EIN-PN 82-4195113-001
a	Plan name	ACCURATE CONSTRUCTION COMPANY 401(K) PLAN	
b	Name of plan sponsor	ACCURATE CONSTRUCTION COMPANY, INC.	c EIN-PN 35-2243037-001
a	Plan name	GENERA ENERGY 401(K) PLAN	
b	Name of plan sponsor	GENERA ENERGY, INC.	c EIN-PN 45-4907881-001
a	Plan name	GENERAL PLASTICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GENERAL PLASTICS, INC.	c EIN-PN 39-1593017-001
a	Plan name	GENERAL TRANSERVICE, INC. AND SURE FLIGHT, LLC RETIREMENT PLAN	
b	Name of plan sponsor	GENERAL TRANSERVICE, INC.	c EIN-PN 23-1717902-001
a	Plan name	LOMONT MOLDING, LLC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	LOMONT MOLDING, LLC	c EIN-PN 47-1306587-001
a	Plan name	LOS ANGELES CHAMBER ORCHESTRA SOCIETY, INC. 401(K) PLAN	
b	Name of plan sponsor	LOS ANGELES CHAMBER ORCHESTRA SOCIETY, INC.	c EIN-PN 23-7010825-001
a	Plan name	LPM ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	LPM ELECTRIC, INC	c EIN-PN 03-0396161-001
a	Plan name	LPT CPA'S + ADVISORS PLLC 401(K) PLAN	
b	Name of plan sponsor	LPT CPA'S + ADVISORS PLLC	c EIN-PN 75-2618166-001

Part II		Information on Participating Plans (to be completed by 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	PRATT & ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	PRATT & ASSOCIATES, LLC	c EIN-PN 62-1725882-001
a	Plan name	PREACHER, LLC 401(K) PLAN	
b	Name of plan sponsor	PREACHER, LLC	c EIN-PN 46-4405855-001
a	Plan name	PRECISION ELECTRIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRECISION ELECTRIC, INC.	c EIN-PN 88-0203624-001
a	Plan name	THE FARMERS BANK, NICHOLASVILLE EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	THE FARMERS BANK	c EIN-PN 61-0188940-001
a	Plan name	THE FINANCIAL GROUP OF PHILADELPHIA, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE FINANCIAL GROUP OF PHILADELPHIA, LLC	c EIN-PN 20-2128204-001
a	Plan name	THE FRATE GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE FRATE GROUP	c EIN-PN 20-5168941-001
a	Plan name	ADVANCED ACCESS CONTROLS, INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANCED ACCESS CONTROLS, INC.	c EIN-PN 45-3587888-001
a	Plan name	ADVANCED CARGO CORPORATION 401(K) P/S PLAN	
b	Name of plan sponsor	ADVANCED CARGO CORPORATION	c EIN-PN 41-1663563-001
a	Plan name	ADVANCED MANUFACTURING TECHNOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED MANUFACTURING TECHNOLOGY	c EIN-PN 84-1390588-001
a	Plan name	ADVANCED MECHANICAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED MECHANICAL, INC.	c EIN-PN 93-1321840-001
a	Plan name	CNJ, INC. 401(K) PLAN	
b	Name of plan sponsor	CNJ, INC.	c EIN-PN 20-4459124-001
a	Plan name	COACTIVE WEALTH STRATEGISTS, LLC 401(K) PLAN	
b	Name of plan sponsor	COACTIVE WEALTH STRATEGISTS, LLC	c EIN-PN 45-3909949-001

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	COASTAL BEND WORKFORCE DEVELOPMENT BOARD 401(K) PLAN	
b	Name of plan sponsor	COASTAL BEND WORKFORCE DEVELOPMENT BOARD	c EIN-PN 74-2424633-001
a	Plan name	COBCO ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor	COBCO ENTERPRISES, LLC	c EIN-PN 31-1718329-001
a	Plan name	COBITCO INC 401(K) PLAN	
b	Name of plan sponsor	COBITCO, INC.	c EIN-PN 84-0504239-001
a	Plan name	COBRA MOTO LLC 401(K) PLAN	
b	Name of plan sponsor	COBRA MOTO, LLC	c EIN-PN 27-1784830-001
a	Plan name	COD & CAPERS SEAFOOD EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	COD & CAPERS SEAFOOD	c EIN-PN 59-2349811-001
a	Plan name	GILLIE HYDE FORD LINCOLN, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GILLIE HYDE FORD LINCOLN, INC.	c EIN-PN 61-0700786-002
a	Plan name	GILTON SOLID WASTE MANAGEMENT, INC.	
b	Name of plan sponsor	GILTON SOLID WASTE MANAGEMENT, INC.	c EIN-PN 94-2268035-001
a	Plan name	GLASS EYE PRODUCTIONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	GLASS EYE PRODUCTIONS, INC.	c EIN-PN 45-5547932-001
a	Plan name	M & J PROSPECT ENTERPRISES, LLC DEFINED BENEFIT PLAN	
b	Name of plan sponsor	M & J PROSPECT ENTERPRISES, LLC	c EIN-PN 81-0703560-001
a	Plan name	MAAS BROTHERS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MAAS BROTHERS, INC. PROFIT SHARING PLAN	c EIN-PN 91-1907561-001
a	Plan name	MAD DOGG ATHLETICS, INC. 401(K) PROFIT SHARING PLAN 1	
b	Name of plan sponsor	MAD DOGG ATHLETICS, INC.	c EIN-PN 95-4481055-002
a	Plan name	MAD DOGG ATHLETICS, INC. 401(K) PROFIT SHARING PLAN 2	
b	Name of plan sponsor	MAD DOGG ATHLETICS, INC.	c EIN-PN 95-4481055-003

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name MADDEN ELEVATOR COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MADDEN ELEVATOR COMPANY	c EIN-PN 27-4404800-001
a Plan name MAETZOLD HOMES, INC. 401(K) RETIREMENT PLAN		
b Name of plan sponsor	MAETZOLD HOMES, INC.	c EIN-PN 41-2009271-001
a Plan name MAFIAPAPERS, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	MAFIAPAPERS, INC.	c EIN-PN 42-1634622-002
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 PRISM TECH 401(K) PLAN		
b Name of plan sponsor	PRISM TECH, INC.	c EIN-PN 82-3966297-001
a Plan name THE PRESTWICK GROUP, INC. 401(K) SAVINGS PLAN		
b Name of plan sponsor	PRESTWICK GROUP, INC.	c EIN-PN 39-1888813-222
a Plan name THE RESEARCH FOUNDATION RETIREMENT PLAN		
b Name of plan sponsor	THE RESEARCH FOUNDATION	c EIN-PN 43-1349021-001
a Plan name TOUCHTURNS, LLC 401(K) PLAN		
b Name of plan sponsor	TOUCHTURNS, LLC	c EIN-PN 45-2688671-001
a Plan name TOWN OF BETHANY, CT DEFINED CONTRIBUTION RETIREMENT PLAN		
b Name of plan sponsor	TOWN OF BETHANY	c EIN-PN 06-6001960-001
a Plan name ALLIANCE CASTINGS COMPANY, LLC 401(K) SAVINGS & RETIREMENT PLAN		
b Name of plan sponsor	ALLIANCE CASTINGS COMPANY, LLC	c EIN-PN 20-0254788-001
a Plan name ALPHA CONSULTING ENGINEERS, INC. 401(K) RETIREMENT PLAN		
b Name of plan sponsor	ALPHA CONSULTING ENGINEERS, INC.	c EIN-PN 25-1719838-001
a Plan name CONNELL & ASSOCIATES LTD. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	CONNELL & ASSOCIATES LTD.	c EIN-PN 26-3776281-001

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	CONNERY CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CONNERY CONSTRUCTION, INC.	c EIN-PN 39-1845420-001
a	Plan name	CONNOR CONSULTING CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CONNOR CONSULTING CORPORATION	c EIN-PN 46-1950081-001
a	Plan name	GREEN CHARGE ENVIRONMENTAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREEN CHARGE ENVIRONMENTAL, INC.	c EIN-PN 46-2745824-001
a	Plan name	GREEN CHARGE TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREEN CHARGE TECHNOLOGIES, INC.	c EIN-PN 81-2651743-001
a	Plan name	GREEN FRONT FURNITURE COMPANY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GREEN FRONT FURNITURE COMPANY, INC.	c EIN-PN 54-0837729-003
a	Plan name	GREEN HILLS MEMORIAL PARK EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	GREEN HILLS MEMORIAL PARK	c EIN-PN 95-1955721-001
a	Plan name	MARYLAND PORTABLE CONCRETE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MARYLAND PORTABLE CONCRETE, INC.	c EIN-PN 52-1207242-002
a	Plan name	MARZOLF IMPLEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	MARZOLF IMPLEMENT COMPANY	c EIN-PN 41-1347518-001
a	Plan name	MASTER GROUP EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	MASTER PRODUCTS COPORATION	c EIN-PN 66-0407424-002
a	Plan name	MASTERS ELECTRICAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	MASTERS ELECTRICAL SERVICES, LTD	c EIN-PN 74-2618930-777
a	Plan name	QUALITY AUTO BODY 401(K) PLAN	
b	Name of plan sponsor	QUALITY AUTO BODY	c EIN-PN 22-2130034-001
a	Plan name	QUANTUM DYNAMICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	QUANTUM DYNAMICS, INC.	c EIN-PN 52-2340609-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TSM VENTURES, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TSM VENTURES, INC.
c	EIN-PN	37-0809985-001
a	Plan name	TTL AUTOMOTIVE ENTERPRISES, INCORPORATED 401(K) PLAN
b	Name of plan sponsor	TTL AUTOMOTIVE ENT. INC.
c	EIN-PN	68-0461731-001
a	Plan name	TURBO TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TURBO TRANSPORTATION, INC.
c	EIN-PN	47-2895452-001
a	Plan name	TURNBRIDGE CAPITAL MANAGEMENT 401(K) PLAN
b	Name of plan sponsor	TURNBRIDGE CAPITAL MANAGEMENT, LLC
c	EIN-PN	47-0963603-001
a	Plan name	AMPAC 401(K) PLAN
b	Name of plan sponsor	AEROSPACE MASS PROPERTIES ANALYSIS, INC.
c	EIN-PN	23-1949127-001
a	Plan name	AMTECH PROFIT SHARING PLAN
b	Name of plan sponsor	AUTOMATED MACHINE & TECHNOLOGY, INC.
c	EIN-PN	54-1104196-001
a	Plan name	ANCHORAGE CHRYSLER CENTER, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ANCHORAGE CHRYSLER CENTER, INC.
c	EIN-PN	92-0037629-001
a	Plan name	ANDERSON ORAL AND MAXILLOFACIAL SURGERY, P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ANDERSON ORAL AND MAXILLOFACIAL SURGERY, P.C.
c	EIN-PN	57-1122288-001
a	Plan name	ANDRADE GONZALEZ 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ANDRADE GONZALEZ LLP
c	EIN-PN	46-2892257-001
a	Plan name	ANDRADE GONZALEZ LLP 401(K) EMPLOYEE PLAN
b	Name of plan sponsor	ANDRADE GONZALEZ LLP
c	EIN-PN	46-2892257-003
a	Plan name	CPS SACRAMENTO 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LAWRENCE B. LONG INSURANCE SERVICES, INC. DBA CPS SACRAMENTO
c	EIN-PN	68-0046629-001
a	Plan name	CRAFT HOUSE PIZZA, LLC 401K SAVINGS PLAN
b	Name of plan sponsor	CRAFT HOUSE PIZZA, LLC
c	EIN-PN	27-3274820-001

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	CREATIVE DESIGN CONCEPTS, INC. 401(K) PLAN	
b	Name of plan sponsor	CREATIVE DESIGN CONCEPTS, INC. 401(K) PLAN	c EIN-PN 47-2388058-001
a	Plan name	HALL COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	HALL COMMUNICATIONS, INC.	c EIN-PN 06-0843728-001
a	Plan name	HAM BROADCASTING COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAM BROADCASTING COMPANY, INC.	c EIN-PN 61-1193671-001
a	Plan name	HAMILTON MARTENS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAMILTON MARTENS, LLC	c EIN-PN 20-1343616-001
a	Plan name	MED ONE MEDICAL GROUP EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	MED ONE FAMILY MEDICAL GROUP, INC.	c EIN-PN 33-0776463-001
a	Plan name	REICH INSTALLATION SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	REICH INSTALLATION SERVICES, INC.	c EIN-PN 39-1727024-001
a	Plan name	REIF LAW GROUP, P.C. 401(K) PLAN	
b	Name of plan sponsor	REIF LAW GROUP, P.C.	c EIN-PN 26-4085758-001
a	Plan name	RIVERSIDE-SAN BERNARDINO COUNTY INDIAN HEALTH, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RIVERSIDE-SAN BERNARDINO COUNTY INDIAN HEALTH, INC.	c EIN-PN 95-2846605-001
a	Plan name	RJ WRIGHT & SONS 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	RJ WRIGHT & SONS, LTD	c EIN-PN 34-1693478-001
a	Plan name	RNR CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	RNR CONTRACTORS, INC.	c EIN-PN 22-3177714-001
a	Plan name	ROAM ARTISAN BURGERS 401(K) PLAN	
b	Name of plan sponsor	ROAM RESTAURANT GROUP, INC.	c EIN-PN 88-3541442-001
a	Plan name	ASCENT CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	ASCENT CONSTRUCTION, INC.	c EIN-PN 87-0645924-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ASHLEY HUONG HO, DMD, INC. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	ASHLEY HUONG HO, DMD, INC.	c EIN-PN 26-0631507-001
a	Plan name	DANNY DAVIS CONTRACTORS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DANNY DAVIS CONTRACTORS, INC.	c EIN-PN 62-1392604-001
a	Plan name	DASTON CORPORATION 401(K) PLAN	
b	Name of plan sponsor	DASTON CORPORATION	c EIN-PN 54-1638058-001
a	Plan name	DATA PATH, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	DATA PATH, INC.	c EIN-PN 90-0242296-001
a	Plan name	HESS SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	HESS SERVICES, INC.	c EIN-PN 48-1160099-001
a	Plan name	HI-TECH LABELS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HI-TECH LABELS, INC.	c EIN-PN 95-3836900-001
a	Plan name	HICKORY GROVE VENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor	TIGHE-ZEMAN EQUIPMENT LLC	c EIN-PN 75-3093043-001
a	Plan name	HICKORY HILL RETIREMENT COMMUNITY, LLC 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	HICKORY HILL RETIREMENT COMMUNITY, LLC	c EIN-PN 37-1544274-001
a	Plan name	MICROFIRST, INC. 401(K) PLAN	
b	Name of plan sponsor	MICROFIRST, INC.	c EIN-PN 22-2783590-001
a	Plan name	MID-VALLEY HEALTH SERVICES LONG TERM CARE, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MID-VALLEY HEALTH SERVICES LONG TERM CARE, INC.	c EIN-PN 26-1365260-001
a	Plan name	MID-VALLEY PLUMBING SUPPLY, INC. EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	MID-VALLEY PLUMBING SUPPLY, INC.	c EIN-PN 23-1691324-001
a	Plan name	VANQUISH WORLDWIDE, LLC 401(K)PLAN	
b	Name of plan sponsor	VANQUISH WORLDWIDE, LLC	c EIN-PN 26-0395487-001

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	VANQUISH WORLDWIDE, LLC FS TEAMSTERS 401(K) PLAN	
b	Name of plan sponsor	VANQUISH WORLDWIDE, LLC	c EIN-PN 26-0395489-003
a	Plan name	VANQUISH WORLDWIDE, LLC PREVAILING WAGE EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	VANQUISH WORLDWIDE, LLC	c EIN-PN 26-0395489-002
a	Plan name	AUBURN CONSTRUCTORS, INC. 401(K)/PW PLAN	
b	Name of plan sponsor	AUBURN CONSTRUCTORS, INC.	c EIN-PN 68-0230575-002
a	Plan name	AURORA PROJECT, INC. 401(K) PLAN	
b	Name of plan sponsor	AURORA PROJECT, INC.	c EIN-PN 34-1517827-001
a	Plan name	DEG CONSTRUCTION CO., INC, 401(K) PLAN	
b	Name of plan sponsor	DEG CONSTRUCTION CO., INC.	c EIN-PN 86-0640575-001
a	Plan name	DEJNO'S, INC. 401(K) PLAN	
b	Name of plan sponsor	DEJNO'S, INC.	c EIN-PN 39-1335924-001
a	Plan name	DEL AMO MOTORSPORTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOO FAST INC. DBA DEL AMO MOTORSPORTS OF REDONDO BEACH	c EIN-PN 33-0546509-001
a	Plan name	DELTA SYSTEMS & AUTOMATION LLC 401(K) PLAN	
b	Name of plan sponsor	DELTA SYSTEMS & AUTOMATION LLC	c EIN-PN 83-2468256-001
a	Plan name	HK HOLBEIN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HK HOLBEIN, INC.	c EIN-PN 03-0271444-001
a	Plan name	HLN CONSULTING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HLN CONSULTING, LLC	c EIN-PN 22-3516344-001
a	Plan name	HMC CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	HODGDON MANAGEMENT AND CONSTRUCTION, INC. DBA HMC CONSTRUCTION, INC.	c EIN-PN 56-2467203-002
a	Plan name	HOANG TRAN NGUYEN, MD., INC. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	HOANG TRAN NGUYEN, MD., INC.	c EIN-PN 20-1880873-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MISKO, INC. 401(K) PLAN
b	Name of plan sponsor	MISKO, INC.
c	EIN-PN	23-2506409-001
a	Plan name	MISTER COOKIE FACE, INC. 401(K) PLAN
b	Name of plan sponsor	MISTER COOKIE FACE, INC.
c	EIN-PN	22-3203732-001
a	Plan name	MISTLIN MOTORS 401(K) PLAN
b	Name of plan sponsor	MISTLIN MOTORS
c	EIN-PN	94-2540043-001
a	Plan name	MIXER SYSTEMS, INC. 401(K) PLAN
b	Name of plan sponsor	MIXER SYSTEMS, INC.
c	EIN-PN	39-1322266-222
a	Plan name	ROTO-ROOTER 401(K) PLAN
b	Name of plan sponsor	ROOTER SEWER CLEANERS, INC.
c	EIN-PN	39-0989392-222
a	Plan name	RSC, LLC 401(K) PLAN
b	Name of plan sponsor	RSC, LLC
c	EIN-PN	23-3050497-001
a	Plan name	VICTOR EMANUEL NATURE TOURS 401(K) PLAN
b	Name of plan sponsor	VICTOR EMANUEL NATURE TOURS, INC.
c	EIN-PN	74-1942295-001
a	Plan name	VINCENT GREENE ARCHITECTS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VINCENT GREENE ARCHITECTS
c	EIN-PN	52-2066377-002
a	Plan name	VIRGINIA IPAPO-AGUSTIN DDS INC. RETIREMENT PLAN
b	Name of plan sponsor	VIRGINIA IPAPO DDS, INC.
c	EIN-PN	26-4554490-001
a	Plan name	NATIONAL AUTO LENDERS, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	NATIONAL AUTO LENDERS, INC.
c	EIN-PN	65-0660723-001
a	Plan name	NATIONAL FIELD REPRESENTATIVES 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	NATIONAL FIELD REPRESENTATIVES, LLC
c	EIN-PN	02-0451448-001
a	Plan name	NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA
c	EIN-PN	36-6001991-001

Part II		Information on Participating Plans (to be completed by 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	NATIONAL TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NATIONAL TECHNOLOGIES, INC.	c EIN-PN 39-0981304-001
a	Plan name	BEAMALLOY TECHNOLOGIES, LLC 401(K) PLAN	
b	Name of plan sponsor	BEAMALLOY TECHNOLOGIES, LLC	c EIN-PN 20-0326509-001
a	Plan name	BEAUFORT ENGINEERING SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	BEAUFORT ENGINEERING SERVICES, INC.	c EIN-PN 57-0693958-001
a	Plan name	DOYLE & ASSOCIATES, PLLC 401(K) PLAN	
b	Name of plan sponsor	DOYLE & ASSOCIATES, PLLC	c EIN-PN 20-1414332-001
a	Plan name	DR PEPPER MUSEUM AND FREE ENTERPRISE INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	DR PEPPER MUSEUM AND FREE ENTERPRISE INSTITUTE	c EIN-PN 74-2497117-001
a	Plan name	INDUSTRIA LECHERA DE PUERTO RICO UNION RETIREMENT PLAN	
b	Name of plan sponsor	INDUSTRIA LECHERA DE PUERTO RICO	c EIN-PN 66-0211588-001
a	Plan name	INFRONT DEVICES & SYSTEMS, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	INFRONT DEVICES & SYSTEMS, LLC	c EIN-PN 73-1646352-001
a	Plan name	INNOVA ZONES 401(K) PLAN	
b	Name of plan sponsor	INNOVA ZONES, LLC	c EIN-PN 46-5111106-001
a	Plan name	INNOVATIVE 401(K) PLAN	
b	Name of plan sponsor	INNOVATIVE STAMPING CORP.	c EIN-PN 95-3018165-001
a	Plan name	WEST COAST TRIAL LAWYERS, APLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEST COAST TRIAL LAWYERS, APLC	c EIN-PN 46-3026380-001
a	Plan name	WEST JERSEY AC & HEATING 401(K) PLAN & TRUST	
b	Name of plan sponsor	WEST JERSEY AC & HEATING COMPANY	c EIN-PN 26-0003283-001
a	Plan name	WEST WIND DENTAL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WEST WIND DENTAL	c EIN-PN 81-4317214-001

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	SERVICE TRACKING SYSTEMS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SERVICE TRACKING SYSTEMS	c EIN-PN 20-8077674-001
a	Plan name	SHADOW FINANCIAL SYSTEMS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	SHADOW FINANCIAL SYSTEMS, INC.	c EIN-PN 22-3564167-001
a	Plan name	BERNIE GRUNDMAN MASTERING STUDIO 401(K) PLAN	
b	Name of plan sponsor	BERNIE GRUNDMAN MASTERING STUDIO	c EIN-PN 95-3839051-003
a	Plan name	BESTCO ELECTRIC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BESTCO ELECTRIC, INC.	c EIN-PN 94-2212170-002
a	Plan name	BHP MANAGEMENT 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BHP MANAGEMENT CORP.	c EIN-PN 26-1404372-001
a	Plan name	DWELLINGS ON MADISON 401(K) PLAN	
b	Name of plan sponsor	DWELLINGS ON MADISON	c EIN-PN 45-4310435-001
a	Plan name	DYNAMIC AIR, INC. 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC AIR, INC.	c EIN-PN 99-0322399-001
a	Plan name	INTERPRET, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	INTERPRET, LLC	c EIN-PN 20-4554232-002
a	Plan name	INTERPRINT INCORPORATED SAVINGS PLAN	
b	Name of plan sponsor	INTERPRINT, INC.	c EIN-PN 59-0871253-001
a	Plan name	INTREIS 401(K) PLAN	
b	Name of plan sponsor	INTREIS	c EIN-PN 46-0855494-001
a	Plan name	INTRINSYX TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	INTRINSYX TECHNOLOGIES	c EIN-PN 77-0539893-001
a	Plan name	NEW LIFE VENTURES, INC. 401(K) PS PLAN	
b	Name of plan sponsor	NEW LIFE VENTURES, INC.	c EIN-PN 20-0339207-001

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	NEW TITLE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	NEW TITLE SERVICES	c EIN-PN 20-0337649-001
a	Plan name	WILDLIFE 401(K) PLAN	
b	Name of plan sponsor	WILDLIFE DESIGN, INC.	c EIN-PN 46-3996728-001
a	Plan name	WILEY SANDERS TRUCK LINES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WILEY SANDERS TRUCK LINES, INC.	c EIN-PN 63-0630434-001
a	Plan name	WILLIAM J.T. COULMAN, D.D.S. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. BILL COULMAN, D.D.S., INC.	c EIN-PN 31-1643764-001
a	Plan name	WILLIAM ZALLA CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WILLIAM ZALLA CONSTRUCTION COMPANY, INC.	c EIN-PN 61-0964984-001
a	Plan name	WILLIAMS, DECLARK & TUSCHMAN CO., LPA PROFIT SHARING PLAN	
b	Name of plan sponsor	WILLIAMS, DECLARK & TUSCHMAN CO., LPA	c EIN-PN 34-1311244-001
a	Plan name	OASIS AIR AND SOLAR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OASIS AIR AND SOLAR	c EIN-PN 95-2865840-001
a	Plan name	OCEAN VIEW DENTAL 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SUMMER T. WOOD, D.M.D. DBA OCEAN VIEW DENTAL	c EIN-PN 45-3512542-001
a	Plan name	OCEANWIDE PLAZA LLC 401(K) PLAN	
b	Name of plan sponsor	OCEANWIDE PLAZA LLC	c EIN-PN 68-0683629-001
a	Plan name	OCEANWIDE RESORT HI LLC 401(K) PLAN	
b	Name of plan sponsor	OCEANWIDE RESORT HI LLC	c EIN-PN 81-2988222-001
a	Plan name	BRAZORIA TELEPHONE COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BRAZORIA TELEPHONE COMPANY, INC.	c EIN-PN 74-1179149-002
a	Plan name	BREAKING GROUND EXCAVATION INC. 401(K) PLAN	
b	Name of plan sponsor	BREAKING GROUND EXCAVATION INC.	c EIN-PN 91-2118848-001

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	BREEZWAY THRIFTY GLASS 401(K) PLAN	
b	Name of plan sponsor	JOJO ENTERPRISES, INC. DBA BREEZWAY THRIFTY GLASS	c EIN-PN 33-0433751-001
a	Plan name	ELEMASTER US, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELEMASTER US, INC.	c EIN-PN 99-0376707-001
a	Plan name	ELITE AIR, INC. 401(K) PLAN	
b	Name of plan sponsor	ELITE AIR, INC.	c EIN-PN 59-3715986-001
a	Plan name	ELITE PT LLC 401(K) PLAN	
b	Name of plan sponsor	ELITE PT LLC	c EIN-PN 20-8004587-001
a	Plan name	ELKHORN CREEK CO., LLC DBA DARBY DAN FARM 401(K) PLAN	
b	Name of plan sponsor	ELKHORN CREEK CO., LLC DBA DARBY DAN FARM	c EIN-PN 31-1529369-001
a	Plan name	JCL SERVICE COMPANY 401(K) PLAN	
b	Name of plan sponsor	JCL SERVICE COMPANY LLC	c EIN-PN 46-0577895-001
a	Plan name	SMILE FAMILY & COSMETIC DENTISTRY DEFINED BENEFIT PLAN	
b	Name of plan sponsor	SHARON BOWERS MCCRARY, D.M.D., P.A.	c EIN-PN 59-3531551-001
a	Plan name	SMITH & JOHNSON ATTORNEYS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SMITH & JOHNSON ATTORNEYS, P.C	c EIN-PN 38-2067637-001
a	Plan name	SMITH'S ADDRESSING MACHINE SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SMITH'S ADDRESSING MACHINE SERVICES, INC.	c EIN-PN 56-1099952-001
a	Plan name	SMP 401(K) PLAN	
b	Name of plan sponsor	SCOTT MCLEOD PLUMBING, INC.	c EIN-PN 32-0067594-001
a	Plan name	SNAPPY SPORT SENTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SNAPPY SPORT SENTER, INC.	c EIN-PN 81-0426659-001
a	Plan name	SNRA COMMODITIES CASH BALANCE PLAN	
b	Name of plan sponsor	SNRA COMMODITIES, INC.	c EIN-PN 46-3031744-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SNRA COMMODITIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SNRA COMMODITIES, INC.	c EIN-PN 46-3031744-001
a	Plan name	OSCEOLA OB/GYN DBA HUNTERS CREEK WMS HC 401(K) PLAN	
b	Name of plan sponsor	OSCEOLA OB/GYN DBA HUNTERS CREEK WMS HC	c EIN-PN 11-3800210-001
a	Plan name	OTOGENETICS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	OTOGENETICS CORPORATION	c EIN-PN 26-1343895-001
a	Plan name	OUTDOOR LIGHTING PERSPECTIVES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	OUTDOOR LIGHTING PERSPECTIVES, L.L.C.	c EIN-PN 62-1766403-001
a	Plan name	OVERLAKE GOLF & COUNTRY CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OVERLAKE GOLF & COUNTRY CLUB	c EIN-PN 91-0588580-002
a	Plan name	BUTLER-JUSTICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUTLER-JUSTICE, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 88-0401243-002
a	Plan name	BUTTER BUILDING & DEVELOPMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUTTER BUILDING & DEVELOPMENT, INC.	c EIN-PN 88-0404611-001
a	Plan name	EVER READY ELECTRIC, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	EVER READY ELECTRIC, INC.	c EIN-PN 39-1948378-001
a	Plan name	EVERGREEN COSMETIC & FAMILY DENTISTRY PLLC 401(K) PLAN	
b	Name of plan sponsor	EVERGREEN COSMETIC & FAMILY DENTISTRY PLLC	c EIN-PN 20-4457765-001
a	Plan name	EVT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ENTERPRISE VISION TECHNOLOGIES	c EIN-PN 73-1686616-001
a	Plan name	JOINER CONSTRUCTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOINER CONSTRUCTION COMPANY, INC.	c EIN-PN 75-2218562-001
a	Plan name	JOLLEY'S COMPOUNDING PHARMACY INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOLLEY'S COMPOUNDING PHARMACY INC.	c EIN-PN 20-0513036-001

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	JSC REALTY SERVICES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JSC REALTY SERVICES, INC.	c EIN-PN 75-2319565-001
a	Plan name	SSL LAW FIRM LLP RETIREMENT PLAN	
b	Name of plan sponsor	SSL LAW FIRM, LLP	c EIN-PN 94-3397499-001
a	Plan name	PAT BRUCH EXCAVATING 401(K) PLAN	
b	Name of plan sponsor	PAT BRUCH EXCAVATING, INC.	c EIN-PN 47-1140233-005
a	Plan name	PATEL, GREENE & ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	PATEL, GREENE & ASSOCIATES, LLC	c EIN-PN 45-2209743-001
a	Plan name	CARLIN SALES CORPORATION 401(K) PLAN	
b	Name of plan sponsor	CARLIN SALES CORPORATION	c EIN-PN 39-1171459-001
a	Plan name	CARPET ONE 401(K) PLAN	
b	Name of plan sponsor	HOUSE OF CARPET, INC.	c EIN-PN 43-0957081-001
a	Plan name	CARPETS UNLIMITED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPECIALTIES UNLIMITED, INC.	c EIN-PN 43-1986186-001
a	Plan name	CARRION, LAFFITTE & CASELLAS RETIREMENT PLAN	
b	Name of plan sponsor	CARRION, LAFFITTE & CASELLAS, INC.	c EIN-PN 66-0635623-001
a	Plan name	FIBERPLUS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FIBERPLUS, INC.	c EIN-PN 52-1762520-001
a	Plan name	FIDELIS 401(K) PLAN	
b	Name of plan sponsor	FIDELIS CYBERSECURITY, INC.	c EIN-PN 32-0013542-002
a	Plan name	FIDELITY BUILDERS SUPPLY INC. 401(K) PLAN	
b	Name of plan sponsor	FIDELITY BUILDERS SUPPLY INC.	c EIN-PN 34-4477025-001
a	Plan name	FIKES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIKES PUGET SOUND, INC	c EIN-PN 72-1572875-001

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	FILOLI CENTER 401(K) PLAN	
b	Name of plan sponsor	FILOLI CENTER	c EIN-PN 95-2996648-001
a	Plan name	FINANCIAL BALANCE GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FINANCIAL BALANCE GROUP, LLC	c EIN-PN 26-2990407-001
a	Plan name	KINETIC MARKETING COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor	KINETIC MARKETING COMMUNICATIONS LLC	c EIN-PN 20-0778734-001
a	Plan name	KLEAN KANTEEN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KLEAN KANTEEN	c EIN-PN 94-2537951-002
a	Plan name	SUMMIT SEALANTS RETIREMENT PLAN	
b	Name of plan sponsor	SUMMIT SEALANTS AND RESTORATION, INC.	c EIN-PN 20-1375534-001
a	Plan name	SUN CHLORELLA USA 401(K) PLAN	
b	Name of plan sponsor	SUN CHLORELLA USA	c EIN-PN 95-3807726-001
a	Plan name	SUNCOAST INTERNAL MEDICINE CONSULTANTS, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUNCOAST INTERNAL MEDICINE CONSULTANTS, P.A.	c EIN-PN 59-1273247-001
a	Plan name	SUNDOWN RANCH, INC. 401(K) PLAN	
b	Name of plan sponsor	SUNDOWN RANCH, INC.	c EIN-PN 75-2195214-222
a	Plan name	SUNLAND PARK RACETRACK AND CASINO 401(K) PLAN	
b	Name of plan sponsor	MY WAY HOLDINGS, LLC	c EIN-PN 88-0475995-001
a	Plan name	SUPERIOR DENTAL LABORATORY INC. 401(K) PLAN	
b	Name of plan sponsor	SUPERIOR DENTAL LABORATORY INC.	c EIN-PN 88-0238763-002
a	Plan name	SUPERIOR PAINT SUPPLY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUPERIOR PAINT SUPPLY, INC.	c EIN-PN 87-0241620-001
a	Plan name	SUPERMAX HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	SUPERMAX HEALTHCARE INC.	c EIN-PN 27-2105941-001

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	LTC SUPPORT SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LTC SUPPORT SERVICES, LLC	c EIN-PN 20-8401158-001
a	Plan name	LUCTOR INTERNATIONAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LUCTOR INTERNATIONAL, LLC D/B/A VAN GOGH IMPORTS	c EIN-PN 86-0880585-001
a	Plan name	LUDEMAN INSULATION & SUPPLY, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	LUDEMAN INSULATION & SUPPLY, INC.	c EIN-PN 48-1041397-001
a	Plan name	THE GOLF CLUB OF TENNESSEE 401(K) PLAN	
b	Name of plan sponsor	THE GOLF CLUB OF TENNESSEE	c EIN-PN 58-1831848-001
a	Plan name	THE INFORMATION CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor	THE INFORMATION CENTER, INC.	c EIN-PN 51-0136113-001
a	Plan name	THE LAW OFFICES OF ROBERT G. BERNHOFT PROFIT SHARING PLAN	
b	Name of plan sponsor	LAW OFFICE OF ROBERT G. BERNHOLFT	c EIN-PN 72-1539134-001
a	Plan name	ACON LABORATORIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ACON LABORATORIES, INC.	c EIN-PN 22-3642050-001
a	Plan name	ACOSTA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACOSTA GROUP	c EIN-PN 74-2183937-001
a	Plan name	ACOUSTICAL SURFACES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACOUSTICAL SURFACES, INC.	c EIN-PN 81-0664002-001
a	Plan name	CIVIL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	CIVIL SERVICES, INC.	c EIN-PN 59-2975137-001
a	Plan name	CLAYTON PHARMACY SERVICES 401(K) PLAN	
b	Name of plan sponsor	CLAYTON PHARMACY SERVICES	c EIN-PN 45-4098818-001
a	Plan name	GEORGE T. MALY, MD, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GEORGE T. MALY, MD, LLC	c EIN-PN 20-5493129-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GERALD GRAIN INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	GERALD GRAIN CENTER, INC.	c EIN-PN 34-1526549-001
a	Plan name	PRECISION SMALL ENGINE CO., INC. 401(K) PLAN	
b	Name of plan sponsor	PRECISION SMALL ENGINE CO., INC.	c EIN-PN 59-1985940-001
a	Plan name	PREMIER GOLF, LLC 401(K) PLAN	
b	Name of plan sponsor	PREMIER GOLF, LLC	c EIN-PN 84-4534811-001
a	Plan name	MAGELLAN MEDICAL 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MAGELLAN MEDICAL TECHNOLOGY CONSULTANTS, INC.	c EIN-PN 41-1817386-002
a	Plan name	MAGNUM MACHINE 401(K) PLAN	
b	Name of plan sponsor	MAGCO MACHINE & MANUFACTURING DBA MAGNUM MACHINE & MANUFACTURING	c EIN-PN 74-2978531-001
a	Plan name	MAISON LOUIS MARIE LLC DEFINED BENEFIT PLAN	
b	Name of plan sponsor	MAISON LOUIS MARIE LLC	c EIN-PN 47-4176521-002
a	Plan name	MAKETEWAH COUNTRY CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAKETEWAH COUNTRY CLUB	c EIN-PN 31-0308478-001
a	Plan name	MALCOLM SMITH MOTORSPORTS 401(K) PLAN	
b	Name of plan sponsor	MALCOLM SMITH MOTORCYCLES, INC.	c EIN-PN 33-0118610-001
a	Plan name	ADVANCED REPRODUCTIVE CENTER OF HAWAII 401(K) PLAN	
b	Name of plan sponsor	CHRISTOPHER T.F. HUANG, M.D., INC	c EIN-PN 01-0674989-001
a	Plan name	ADVENTURE DENTAL 401(K) PLAN	
b	Name of plan sponsor	NEIL, HILLYARD AND HEATON, PLLC DBA ADVENTURE DENTAL	c EIN-PN 26-2659646-001
a	Plan name	COLLABORATIVE COMPOSITE SOLUTIONS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	COLLABORATIVE COMPOSITE SOLUTIONS CORPORATION	c EIN-PN 47-1612263-222
a	Plan name	COLLEGIUM HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	COLLEGIUM HOLDINGS, INC.	c EIN-PN 22-3221879-001

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	GLENN A ZEH, DDS, PC 401(K) PLAN	
b	Name of plan sponsor	GLENN A ZEH, DDS, PC	c EIN-PN 84-1596272-001
a	Plan name	GLENWOOD HOT SPRINGS LODGE AND POOL SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	GLENWOOD HOT SPRINGS LODGE AND POOL, INC.	c EIN-PN 84-0457400-001
a	Plan name	PRO-TEK MANUFACTURING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRO-TEK MANUFACTURING, INC.	c EIN-PN 94-2862885-002
a	Plan name	THE SOUTHEAST ALABAMA GAS DISTRICT RETIREMENT INCOME PLAN	
b	Name of plan sponsor	SOUTHEAST ALABAMA GAS DISTRICT	c EIN-PN 63-6004182-001
a	Plan name	THE UROLOGY CLINIC PROFIT SHARING PLAN	
b	Name of plan sponsor	THE UROLOGY CLINIC	c EIN-PN 72-0597185-002
a	Plan name	ALTA PROFESSIONAL INSURANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALTA PROFESSIONAL INSURANCE SERVICES AGENCY, LLC	c EIN-PN 20-1151904-001
a	Plan name	MATOSANTOS COMMERCIAL CORP. CODA PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	MATOSANTOS COMMERCIAL CORPORATION	c EIN-PN 66-0206888-001
a	Plan name	MATRIX MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	MATRIX MANUFACTURING, INC.	c EIN-PN 38-3622804-001
a	Plan name	MATRIX VISUAL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	LOGIC TECHNOLOGY GROUP, INC. DBA MATRIX VISUAL SOLUTIONS	c EIN-PN 33-0773727-001
a	Plan name	MATTHEW L. BRIDGES DDS SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	MATTHEW L. BRIDGES DDS PLLC	c EIN-PN 82-1972625-001
a	Plan name	CONSER HOMES, INC. EMPLOYEES' RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CONSER HOMES, INC.	c EIN-PN 93-0670347-001
a	Plan name	CONSOLIDATED DOORS, INC. 401(K) PLAN	
b	Name of plan sponsor	CONSOLIDATED DOORS, INC.	c EIN-PN 39-1757450-001

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	CONTACTUS 401(K) PLAN
b	Name of plan sponsor	CONTACTUS,LLC
c	EIN-PN	45-4001073-001
a	Plan name	CONTAINER STORAGE 401(K) PLAN
b	Name of plan sponsor	CONTAINER STORAGE COMPANY OF HAWAII, LTD
c	EIN-PN	99-0223980-001
a	Plan name	GREENS OPERATIONS, INC. 401(K) PLAN
b	Name of plan sponsor	GREENS OPERATIONS, INC
c	EIN-PN	47-3688571-001
a	Plan name	QUIPT HOME MEDICAL 401(K) PLAN
b	Name of plan sponsor	QUIPT HOME MEDICAL, INC.
c	EIN-PN	27-1139562-001
a	Plan name	R & L INSURANCE AGENCY LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	R & L INSURANCE AGENCY, LLC
c	EIN-PN	30-0119097-001
a	Plan name	R & M EQUIPMENT COMPANY 401(K) PLAN
b	Name of plan sponsor	TRIBMS, LLC DBA R & M EQUIPMENT COMPANY
c	EIN-PN	23-3084608-001
a	Plan name	R&F, INC. EMPLOYEES BENEFIT PLAN
b	Name of plan sponsor	R&F, INC.
c	EIN-PN	34-1016464-001
a	Plan name	TOYOTA OF RIDGECREST 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TOYOTA OF RIDGECREST
c	EIN-PN	95-1774180-001
a	Plan name	TRADITIONAL BANK, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TRADITIONAL BANK, INC.
c	EIN-PN	61-0284535-003
a	Plan name	TRANSTAR NATIONAL TITLE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TRANSTAR NATIONAL TITLE
c	EIN-PN	75-2948848-001
a	Plan name	MEDALLION MANAGEMENT, INC. SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	MEDALLION MANAGEMENT, INC.
c	EIN-PN	38-2033680-001
a	Plan name	MEDI-WEIGHT LOSS CLINICS, LLC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	MEDI-WEIGHT LOSS CLINICS, LLC
c	EIN-PN	20-3753744-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MEDIA WATCH, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MEDIA WATCH, INC.	c EIN-PN 43-1587643-001
a	Plan name	MEDICORE, LLC 401(K) PLAN	
b	Name of plan sponsor	MEDICORE, LLC	c EIN-PN 30-0852928-001
a	Plan name	MEDINA LAW GROUP PA 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MEDINA LAW GROUP PA	c EIN-PN 59-3666180-001
a	Plan name	ANTIQUE SILVER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ANTIQUE SILVER OF WAUKESHA, INC.	c EIN-PN 39-2044240-001
a	Plan name	CREATIVE PACKAGING 401(K) PLAN	
b	Name of plan sponsor	CREATIVE PACKAGING, LLC	c EIN-PN 31-1682777-001
a	Plan name	CREATIVE RETIREMENT SYSTEMS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CREATIVE RETIREMENT SYSTEMS, INC.	c EIN-PN 31-1299207-001
a	Plan name	CREW ONE PRODUCTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	CREW ONE PRODUCTIONS, INC.	c EIN-PN 58-1991864-001
a	Plan name	HARKRIDER, DEMYAN & RODWELL LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARKRIDER, DEMYAN & RODWELL LLC	c EIN-PN 41-2067761-001
a	Plan name	HARPER OPERATING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	HARPER OPERATING COMPANY, INC.	c EIN-PN 31-0855493-001
a	Plan name	RELIANT HEATING AND AIR CONDITIONING, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RELIANT HEATING AND AIR CONDITIONING, INC.	c EIN-PN 75-2227744-001
a	Plan name	RENHILL STAFFING SERVICE 401(K) PLAN	
b	Name of plan sponsor	RENHILL STAFFING SERVICE	c EIN-PN 74-2982537-001
a	Plan name	U.S. COMMUNICATION 401 (K) PLAN	
b	Name of plan sponsor	U.S. COMMUNICATION INDUSTRIES, INC.	c EIN-PN 36-3138121-001

Part II		Information on Participating Plans (to be completed by 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	U.S. PERMA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	U.S. PERMA, INC. DBA CALIFORNIA TILE INSTALLERS	c EIN-PN 94-2910930-001
a	Plan name	UBORA ENGINEERING & PLANNING RETIREMENT PLAN	
b	Name of plan sponsor	UBORA ENGINEERING & PLANNING, INC	c EIN-PN 20-2459818-001
a	Plan name	UCOPB, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNDERWOOD CHEVROLET OLDS PONTIAC BUICK	c EIN-PN 38-1887779-001
a	Plan name	ULTIMA DESIGN OF SOUTH FLORIDA, INC. RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	ULTIMA DESIGN OF SOUTH FLORIDA, INC.	c EIN-PN 65-0407058-001
a	Plan name	ASSOCIATED ENGINEERING CONSULTANTS, INC. 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATED ENGINEERING CONSULTANTS, INC.	c EIN-PN 23-2837113-001
a	Plan name	DAVE SCHMITT CONSTRUCTION COMPANY, INC PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVE SCHMITT CONSTRUCTION COMPANY, INC	c EIN-PN 42-0889038-001
a	Plan name	DAVID FELKER, MD, P.A. 401(K) SAFE HARBOR PLAN	
b	Name of plan sponsor	DAVID FELKER, MD, P.A.	c EIN-PN 65-0932108-001
a	Plan name	DAVID HUVAL'S TRUCKING CO. 401(K) PLAN	
b	Name of plan sponsor	DAVID HUVAL'S TRUCKING CO., INC.	c EIN-PN 72-1470730-001
a	Plan name	DAVID K. WALTON, DDS, MS, PC 401(K) PLAN	
b	Name of plan sponsor	DAVID K. WALTON, DDS, MS, PC DBA WALTON IMPLANTS AND PERIODONTICS	c EIN-PN 45-4996143-001
a	Plan name	DAVID M. FINKELSTEIN, O.D. & RYAN SHEA, O.D., L.L.C. 401(K) PLAN	
b	Name of plan sponsor	DAVID M. FINKELSTEIN, O.D. & RYAN SHEA, O.D., L.L.C.	c EIN-PN 27-0631471-001
a	Plan name	HIGHLAND COMMUNITY MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	HIGHLAND COMMUNITY MANAGEMENT, LLC	c EIN-PN 59-3383539-001
a	Plan name	HILLSIDE CUSTOM MACHINING WELDING & FABRICATION LLC 401(K) PLAN	
b	Name of plan sponsor	HILLSIDE CUSTOM MACHINING WELDING & FABRICATION	c EIN-PN 20-1606458-001

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	MIDICI GROUP, LLC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	MIDICI GROUP, LLC
c	EIN-PN	47-1810714-001
a	Plan name	MIDWEST NEUROSCIENCES ASSOCIATES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NEUROSURGERY AND ENDOVASCULAR ASSOCIATES OF MILWAUKEE, S.C.
c	EIN-PN	39-1832237-002
a	Plan name	MIDWEST WELL & PUMP 401(K) PLAN
b	Name of plan sponsor	MIDWEST WELL & PUMP, INC.
c	EIN-PN	74-2819991-001
a	Plan name	MIKE COUNSIL PLUMBING, INC. 401(K) PLAN
b	Name of plan sponsor	MIKE COUNSIL PLUMBING, INC.
c	EIN-PN	77-0547651-001
a	Plan name	ROBIN II, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ROBIN II, INC.
c	EIN-PN	39-1314862-001
a	Plan name	ROCKFORD ORTHOPEDIC APPLIANCE COMPANY RETIREMENT PLAN
b	Name of plan sponsor	ROCKFORD ORTHOPEDIC APPLIANCE COMPANY
c	EIN-PN	36-2933840-001
a	Plan name	ROCKY'S HARDWARE, INC. 401(K) PLAN
b	Name of plan sponsor	ROCKY'S HARDWARE, INC.
c	EIN-PN	04-2373758-001
a	Plan name	VEEX 401(K) PLAN
b	Name of plan sponsor	VEEX, INC.
c	EIN-PN	20-4527700-001
a	Plan name	VEGAS OPTICS, LLC 401(K) PLAN
b	Name of plan sponsor	VEGAS OPTICS, LLC
c	EIN-PN	55-0896350-001
a	Plan name	VEHICLE ACCESSORIES RETIREMENT PLAN
b	Name of plan sponsor	VEHICLE ACCESSORIES
c	EIN-PN	38-3553465-001
a	Plan name	VELOCITY STAFF 401(K) PLAN
b	Name of plan sponsor	VELOCITY STAFF, INC.
c	EIN-PN	20-1745461-001
a	Plan name	VENTURE 401(K) PLAN
b	Name of plan sponsor	VM SERVICES, INC.
c	EIN-PN	77-0459829-222

Part II		Information on Participating Plans (to be completed by 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	AUSTIN FEDERAL CREDIT UNION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	AUSTIN FEDERAL CREDIT UNION	c EIN-PN 74-1593594-001
a	Plan name	AUTOMATED GIVING SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AUTOMATED GIVING SOLUTIONS, LLC.	c EIN-PN 90-0284345-333
a	Plan name	DELTA TEE INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	DELTA TEE INTERNATIONAL, INC.	c EIN-PN 36-4532605-001
a	Plan name	DENALI CONSTRUCTION SERVICES 401(K) PLAN	
b	Name of plan sponsor	DENALI CONSTRUCTION SERVICES, LP DBA THERMAL DYNAMIN, DENALI COMFORT	c EIN-PN 20-1036081-001
a	Plan name	DENBESTE COMPANIES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	DENBESTE COMPANIES, INC.	c EIN-PN 93-3878708-001
a	Plan name	DENNIS K. STOLLER, D.D.S., LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DENNIS K. STOLLER, D.D.S., LTD.	c EIN-PN 37-1067546-003
a	Plan name	DENTAL HEALTH SERVICES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DENTAL HEALTH SERVICES 401(K) RETIREMENT PLAN	c EIN-PN 34-1117652-001
a	Plan name	DENVER METRO ASSOCIATION OF REALTORS 401(K) PLAN	
b	Name of plan sponsor	DENVER METRO ASSOCIATION OF REALTORS	c EIN-PN 84-0188045-002
a	Plan name	HOLLY TREE COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	HOLLY TREE COUNTRY CLUB	c EIN-PN 57-0863116-001
a	Plan name	HOLOCENE RETIREMENT PLAN	
b	Name of plan sponsor	HOLOCENE DRILLING	c EIN-PN 88-1200636-001
a	Plan name	HOLOWICKI ENTERPRISES PROFIT SHARING PLAN	
b	Name of plan sponsor	HOLOWICKI ENTERPRISES DBA MCDONALD'S	c EIN-PN 31-1177272-001
a	Plan name	HOME GUARD INDUSTRIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	HOME GUARD INDUSTRIES, INC.	c EIN-PN 35-1568735-001

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	HOME PARAMOUNT PEST CONTROL COMPANY EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOME PARAMOUNT PEST CONTROL COMPANY	c EIN-PN 54-0762970-001
a	Plan name	MKRS LAW P.L. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MKRS LAW, P.L.	c EIN-PN 20-3879249-001
a	Plan name	MLP MFG., INC. 401(K) PLAN	
b	Name of plan sponsor	MLP MFG., INC.	c EIN-PN 38-2753483-001
a	Plan name	MOBILE SYSTEMS WIRELESS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOBILE SYSTEMS WIRELESS INC.	c EIN-PN 91-1879582-001
a	Plan name	MODERN DISPLAY SERVICES, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MODERN DISPLAY SERVICES, INC.	c EIN-PN 87-0265937-001
a	Plan name	RUBY JANE SIA, M.D., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RUBY JANE SIA, M.D., INC.	c EIN-PN 03-0510778-001
a	Plan name	RULE CONSTRUCTION, LTD. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RULE CONSTRUCTION, LTD.	c EIN-PN 39-1708690-001
a	Plan name	RUNNING AWAY INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	RUNNING AWAY INCORPORATED DBA JOHN'S RUN WALK SHOP	c EIN-PN 61-0950094-001
a	Plan name	RUSSELL J. S. TOM, D.D.S. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RUSSELL J. S. TOM, D.D.S.	c EIN-PN 99-0261249-001
a	Plan name	RYAN & RYAN CONSTRUCTION, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	RYAN & RYAN CONSTRUCTION, INC.	c EIN-PN 20-2312773-001
a	Plan name	RYAN MORTON & IMMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RYAN MORTON & IMMS LLC	c EIN-PN 27-2949914-001
a	Plan name	VIRGINIA PEDIATRIC AND ADOLESCENT MEDICINE 401(K) PLAN	
b	Name of plan sponsor	VIRGINIA PEDIATRIC AND ADOLESCENT MEDICINE	c EIN-PN 76-0804445-001

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	VIRTUAL OFFICEWARE (DE), LLC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	VIRTUAL OFFICEWARE (DE), LLC.	c EIN-PN 38-3892710-001
a	Plan name	VISTA BEHAVIORAL HEALTH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VISTA BEHAVIORAL HEALTH, INC.	c EIN-PN 45-2979166-001
a	Plan name	NAUTILUS INTERNATIONAL HOLDING CORPORATION 401(K) PLAN	
b	Name of plan sponsor	NAUTILUS INTERNATIONAL HOLDING CORPORATION	c EIN-PN 20-1833642-003
a	Plan name	NAUTILUS INTERNATIONAL HOLDING CORPORATION PENSION PLAN	
b	Name of plan sponsor	NAUTILUS INTERNATIONAL HOLDING CORPORATION	c EIN-PN 20-1833642-002
a	Plan name	NEANY, INC. 401(K) PLAN	
b	Name of plan sponsor	NEANY, INC.	c EIN-PN 23-2792310-001
a	Plan name	NELSON PHARMACY 401(K) PLAN	
b	Name of plan sponsor	NELSON PHARMACY CONSULTING SERVICES, PLC	c EIN-PN 01-0667577-001
a	Plan name	BEERMAN PRECISION, INC. 401(K) PLAN	
b	Name of plan sponsor	BEERMAN PRECISION, INC.	c EIN-PN 72-0519232-001
a	Plan name	DR. TROY A. HEUER SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	DR. TROY A. HEUER	c EIN-PN 23-2724478-001
a	Plan name	DR. TUNGS PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. TUNG'S PRODUCTS, INC	c EIN-PN 94-3269880-001
a	Plan name	DREXELBROOK ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	DREXELBROOK ASSOCIATES	c EIN-PN 23-1552101-001
a	Plan name	INNOVATIVE INTEGRATION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	INNOVATIVE INTEGRATION, INC.	c EIN-PN 20-3393992-001
a	Plan name	INSPIRE MEDICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	INSPIRE MEDICAL, INC.	c EIN-PN 62-1691089-001

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	INSTITUTE OF INFORMATION TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	INSTITUTE OF INFORMATION TECHNOLOGY, INC.	c EIN-PN 90-0014215-001
a	Plan name	INTEGRI, LLC 401(K) & PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	INTEGRI, LLC	c EIN-PN 20-2613358-001
a	Plan name	SEER TEAM RETIREMENT PLAN	
b	Name of plan sponsor	THE NEW EQUATION LIMITED LIABILITY COMPANY DBA SEER INTERACTIVE	c EIN-PN 03-0512205-001
a	Plan name	SEMILAB USA 401(K) PLAN	
b	Name of plan sponsor	SEMILAB USA LLC	c EIN-PN 27-0347663-001
a	Plan name	SEMSA 401(K) PLAN FOR UNION EMPLOYEES	
b	Name of plan sponsor	SIERRA MEDICAL SERVICES ALLIANCE	c EIN-PN 68-0459931-003
a	Plan name	SEMSA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIERRA MEDICAL SERVICES ALLIANCE	c EIN-PN 68-0459931-001
a	Plan name	WESTERN FILAMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTERN FILAMENT, INC.	c EIN-PN 95-3672588-001
a	Plan name	WESTERN PACIFIC PULP & PAPER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTERN PACIFIC PULP & PAPER, INC.	c EIN-PN 94-2906199-001
a	Plan name	WESTMINSTER CAPITAL, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTMINSTER CAPITAL, INC.	c EIN-PN 95-2157201-001
a	Plan name	WESTPAC HOLDING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTPAC HOLDING COMPANY, INC.	c EIN-PN 20-5722172-003
a	Plan name	BIRD LADDER & EQUIPMENT CO. INC. 401(K) PLAN	
b	Name of plan sponsor	BIRD LADDER & EQUIPMENT CO. INC.	c EIN-PN 39-1227787-001
a	Plan name	EARTHLITE 401(K) PLAN	
b	Name of plan sponsor	EARTHLITE ACQUISITION, INC.	c EIN-PN 33-0493452-001

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	INVEST CAST INCORPORATED 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INVEST CAST INCORPORATED
c	EIN-PN	41-1404239-001
a	Plan name	IOWA CANCER SPECIALISTS, P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	IOWA CANCER SPECIALISTS, P.C.
c	EIN-PN	06-1666841-003
a	Plan name	NIHC UNION 401(K) PLAN
b	Name of plan sponsor	METROPOLITAN STEVEDORE I.A.M.
c	EIN-PN	95-1002286-004
a	Plan name	NISBET ENTERPRISES, INC. 401(K) PLAN
b	Name of plan sponsor	NISBET ENTERPRISES, INC.
c	EIN-PN	65-0685929-001
a	Plan name	NISSIN PRECISION NA 401(K) PLAN
b	Name of plan sponsor	NISSIN PRECISION NORTH AMERICA, INC.
c	EIN-PN	31-1279356-001
a	Plan name	NLA 401(K) PLAN
b	Name of plan sponsor	NANCY LEDBETTER & ASSOCIATES, INC.
c	EIN-PN	75-3059985-001
a	Plan name	SHAWNEE COUNTRY CLUB 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SHAWNEE COUNTRY CLUB
c	EIN-PN	34-4353200-001
a	Plan name	SHEPHERD DATA SERVICES, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	SHEPHERD DATA SERVICES, INC.
c	EIN-PN	46-0469044-001
a	Plan name	WINCO 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BMS HOLDINGS, INC.
c	EIN-PN	43-0634395-003
a	Plan name	WINTERGREEN CONSTRUCTION SERVICES, INC. 401(K) EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	WINTERGREEN CONSTRUCTION SERVICES, INC.
c	EIN-PN	59-3034069-001
a	Plan name	WM RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	WIREMASTERS, INCORPORATED
c	EIN-PN	36-2083604-003
a	Plan name	BRETT HILL CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BRETT HILL CONSTRUCTION, INC.
c	EIN-PN	99-0345851-001

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	BRIMHALL EYE 401(K) PLAN	
b	Name of plan sponsor	TYREE CARR M.D. LTD. DBA BRIMHALL EYE	c EIN-PN 88-0183869-001
a	Plan name	BRISTOL GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	THE BRISTOL GROUP, INC.	c EIN-PN 31-1491447-001
a	Plan name	ELLEFSON TRANSPORTATION GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELLEFSON TRANSPORTATION GROUP, INC.	c EIN-PN 58-1654796-001
a	Plan name	ELLENBECKER OIL, INC. 401(K) PLAN	
b	Name of plan sponsor	ELLENBECKER OIL, INC.	c EIN-PN 83-0255240-001
a	Plan name	ELMER SCHULTZ SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELMER SCHULTZ SERVICES, INC.	c EIN-PN 23-1937880-001
a	Plan name	EMBER, LLC 401(K) PLAN	
b	Name of plan sponsor	EMBER, LLC	c EIN-PN 42-1760276-001
a	Plan name	EMOTIVE EXPERIENTIAL PERFORMANCE 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	EMOTIVE EXPERIENTIAL PERFORMANCE, INC.	c EIN-PN 87-0787478-001
a	Plan name	JEKK TOOLS & FASTENERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JEKK TOOLS & FASTENERS, INC.	c EIN-PN 23-2278532-001
a	Plan name	JENKINS ENTERPRISES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JENKINS ENTERPRISES	c EIN-PN 88-0191006-001
a	Plan name	OK MEDIA SOLUTIONS INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	OK MEDIA SOLUTIONS, INC.	c EIN-PN 45-2633274-001
a	Plan name	OLDHAM HARDWOODS 401(K) PLAN	
b	Name of plan sponsor	OLDHAM HARDWOODS, LLC	c EIN-PN 88-2687277-001
a	Plan name	OLIVEIRA WEALTH PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	OLIVEIRA WEALTH	c EIN-PN 77-0514829-001

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	SOFTCRYLIC 401(K) PLAN
b	Name of plan sponsor	SOFTCRYLIC, LLC
c	EIN-PN	13-4137658-001
a	Plan name	SOLARCRAFT SERVICES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SOLARCRAFT SERVICES, INC.
c	EIN-PN	68-0106478-001
a	Plan name	SOUND & SECURE, INC. 401(K) PLAN
b	Name of plan sponsor	SOUND & SECURE, INC.
c	EIN-PN	88-0354066-001
a	Plan name	SOUND HEALTH IMAGING, INC. RETIREMENT PLAN
b	Name of plan sponsor	SOUND HEALTH IMAGING, INC.
c	EIN-PN	81-0489518-002
a	Plan name	C. CARAMANICO & SONS, INC. 401(K) PLAN
b	Name of plan sponsor	C. CARAMANICO & SONS, INC.
c	EIN-PN	23-2349249-001
a	Plan name	CABERY FERTILIZER, INC. PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	CABERY FERTILIZER, INC.
c	EIN-PN	37-0909029-001
a	Plan name	EXECUTIVE BENEFIT PROGRAMS, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	EXECUTIVE BENEFIT PROGRAMS, INC.
c	EIN-PN	95-3617290-001
a	Plan name	EXPOTEL HOSPITALITY SERVICES 401K PLAN
b	Name of plan sponsor	EXPOTEL HOSPITALITY SERVICES, INC.
c	EIN-PN	72-1456101-001
a	Plan name	EYE RESEARCH & FOUNDATION INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	EYE RESEARCH FOUNDATION INC.
c	EIN-PN	81-5052515-001
a	Plan name	F.A. PEINADO, LLC 401(K) PLAN
b	Name of plan sponsor	F.A. PEINADO, LLC
c	EIN-PN	77-0647820-001
a	Plan name	JULIE A. GUM, DMD P.C. 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	JULIE A. GUM, DMD P.C.
c	EIN-PN	81-4299360-001
a	Plan name	K KERN PAINTING LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	K KERN PAINTING LLC
c	EIN-PN	54-2101884-001

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	K&S ASSOCIATES, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	K&S ASSOCIATES, INC.	c EIN-PN 43-0986235-001
a	Plan name	KAANAPALI OPERATIONS ASSOCIATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KAANAPALI OPERATIONS ASSOCIATION, INC.	c EIN-PN 99-0323901-001
a	Plan name	OWATONNA COUNTRY CLUB 401(K) AND TRUST	
b	Name of plan sponsor	OWATONNA COUNTRY CLUB	c EIN-PN 26-0010665-001
a	Plan name	OXFORD ECONOMICS USA, INC. AND TOURISM ECONOMICS, LLC 401(K) PLAN	
b	Name of plan sponsor	OXFORD ECONOMICS USA, INC.	c EIN-PN 23-2620656-001
a	Plan name	OXFORD GARDEN 401(K) PLAN	
b	Name of plan sponsor	OXFORD LTD DBA OXFORD GARDEN	c EIN-PN 31-1525511-777
a	Plan name	STANISLAUS VISION ASSOCIATES OPTOMETRIC GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STANISLAUS VISION ASSOCIATES OPTOMETRIC GROUP, INC.	c EIN-PN 94-2178221-003
a	Plan name	FIRE EXTINGUISHER SALES AND SERVICES 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FIRE EXTINGUISHER SALES AND SERVICES OF ARKANSAS, LLC	c EIN-PN 45-2049648-001
a	Plan name	CARROLL FULMER LOGISTICS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	CARROLL FULMER LOGISTICS CORPORATION	c EIN-PN 01-0664729-001
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	KNS INTERNATIONAL RETIREMENT PLAN	
b	Name of plan sponsor	KNS INTERNATIONAL	c EIN-PN 42-1539365-001
a	Plan name	KOMET USA, LLC 401(K) PLAN	
b	Name of plan sponsor	KOMET USA, LLC	c EIN-PN 84-1719571-001
a	Plan name	KOPPENHEFFER & SON TRUCKING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	KOPPENHEFFER & SON TRUCKING CO., INC.	c EIN-PN 23-2224832-001

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	PAUL MILLER FORD AND ASSOCIATES RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	PAUL MILLER FORD, INC.	c EIN-PN 61-0481346-001
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
a	Plan name	PAYROLL EXPRESS, LLC 401(K) PLAN	
b	Name of plan sponsor	PAYROLL EXPRESS, LLC	c EIN-PN 45-3517823-001
a	Plan name	PBD 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THREE PIRATES, LLC DBA POINT BLANK DISTRIBUTING	c EIN-PN 76-0736584-001
a	Plan name	SUPRACOR, INC. 401(K) PLAN	
b	Name of plan sponsor	SUPRACOR, INC.	c EIN-PN 94-2792545-001
a	Plan name	SURPRISE ENDODONTICS, P.L.C. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SURPRISE ENDODONTICS, P.L.C.	c EIN-PN 20-4574483-001
a	Plan name	FOREMAN TOOL AND MOLD 401(K) PLAN	
b	Name of plan sponsor	FOREMAN TOOL AND MOLD	c EIN-PN 82-3225815-001
a	Plan name	CELINA ANIMAL HOSPITAL, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CELINA ANIMAL HOSPITAL, INC.	c EIN-PN 34-1339371-001
a	Plan name	CENTER FOR CHILDREN WITH SPECIAL NEEDS LLC 401(K) PLAN	
b	Name of plan sponsor	CENTER FOR CHILDREN WITH SPECIAL NEEDS LLC	c EIN-PN 06-1485324-001
a	Plan name	LAKELAND ECONOMIC DEVELOPMENT COUNCIL 401(K) PLAN	
b	Name of plan sponsor	LAKELAND ECONOMIC DEVELOPMENT COUNCIL	c EIN-PN 45-4919549-001
a	Plan name	LAKES TENNIS 401(K) PLAN	
b	Name of plan sponsor	KICK SERVICE, LTD. DBA LAKES TENNIS ACADEMY	c EIN-PN 20-1885263-001
a	Plan name	LAMONI LIVESTOCK AUCTION MARKET, LLC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	LAMONI LIVESTOCK AUCTION MARKET, LLC	c EIN-PN 83-1452702-001

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	LANDWORKS 401(K) PLAN	
b	Name of plan sponsor	LANDWORKS, LLC	c EIN-PN 39-1913555-001
a	Plan name	LANDWORKS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LANDWORKS, LLC	c EIN-PN 39-1913554-001
a	Plan name	PERSONNEL SPECIALISTS, LLC 401(K) PLAN	
b	Name of plan sponsor	PERSONNEL SPECIALISTS, LLC	c EIN-PN 39-1319507-001
a	Plan name	TATE WILSON JOHNSON MEYER CHERRY PLLC 401(K) PLAN	
b	Name of plan sponsor	TATE WILSON JOHNSON MEYER CHERRY PLLC	c EIN-PN 20-5974889-001
a	Plan name	TEC ELECTRICAL CONTRACTING, INC. 401(K) PLAN	
b	Name of plan sponsor	TEC ELECTRICAL CONTRACTING, INC	c EIN-PN 46-0761832-001
a	Plan name	TECHNOALPIN 401(K) PLAN	
b	Name of plan sponsor	TECHNOALPIN USA, INC.	c EIN-PN 22-3857446-001
a	Plan name	WHARTON FUNDING COMPANY 401(K) PLAN	
b	Name of plan sponsor	WHARTON FUNDING COMPANY	c EIN-PN 20-0408585-001
a	Plan name	WHISNANT & COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WHISNANT & COMPANY, LLC	c EIN-PN 56-1084523-001
a	Plan name	WHITEHEAD & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITEHEAD & ASSOCIATES, INC.	c EIN-PN 58-1096001-001
a	Plan name	WHITSON HOTEL INVESTORS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITSON HOTEL INVESTORS, LLC	c EIN-PN 46-2342594-001
a	Plan name	AXAR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AXAR PHARMACEUTICALS, INC.	c EIN-PN 68-0665617-001
a	Plan name	AXIS FABRICATION & MACHINE CO. 401(K) PLAN	
b	Name of plan sponsor	AXIS FABRICATION & MACHINE COMPANY, LLC	c EIN-PN 26-3961265-001

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 WOMENFIRST, LLC 401(K) PLAN	
b	Name of plan sponsor WOMENFIRST, LLC	c EIN-PN 41-2192392-001
a	Plan name WOMER AND ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WOMER AND ASSOCIATES, INC.	c EIN-PN 91-1570424-001
a	Plan name WOOD AG MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WOOD AG MANAGEMENT, INC.	c EIN-PN 81-4829814-001
a	Plan name BENETRENDS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BENETRENDS, INC.	c EIN-PN 35-2519056-002
a	Plan name BENJAMIN I. CLOVE, D.D.S., P.C. 401(K) PLAN	
b	Name of plan sponsor BENJAMIN I. CLOVE, D.D.S., P.C.	c EIN-PN 20-2878610-001
a	Plan name BITTNER, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BITTNER, LLC	c EIN-PN 61-1372128-001
a	Plan name BLACK LUMBER COMPANY, INC. SAVINGS PLAN	
b	Name of plan sponsor BLACK LUMBER COMPANY, INC.	c EIN-PN 35-0902347-001
a	Plan name BLACKBURN'S FABRICATION, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor BLACKBURN'S FABRICATION, INC.	c EIN-PN 31-1446789-001
a	Plan name BRUCE S. HEATER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BRUCE S. HEATER, DDS, LLC	c EIN-PN 86-1138955-002
a	Plan name BRUCE THORNTON A/C, INC. 401(K) PLAN	
b	Name of plan sponsor BRUCE THORNTON A/C, INC.	c EIN-PN 75-1636013-001
a	Plan name BSB RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor THE BIPPUS STATE BANK	c EIN-PN 35-0180140-001
a	Plan name CAHFC 401(K) PLAN	
b	Name of plan sponsor CAPITAL AREA HOUSING FINANCE CORPORATION	c EIN-PN 42-1550637-001

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	CAL-MED 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CALIFORNIA MEDICAL PHARMACY	c EIN-PN 95-2320679-001
a	Plan name	CALCO FENCE, INC. 401(K) PLAN	
b	Name of plan sponsor	CALCO FENCE, INC.	c EIN-PN 94-2926990-001
a	Plan name	CALIBER SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	PRIME ELECTRICAL WBE, L.L.C. DBA CALIBER SOLUTIONS	c EIN-PN 26-4751651-001
a	Plan name	CASTILLO & WEST ACCOUNTANCY CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CASTILLO & WEST ACCOUNTANCY CORPORATION	c EIN-PN 56-2433686-001
a	Plan name	CAVINS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAVINS, INC.	c EIN-PN 27-3977682-001
a	Plan name	CENTRAL DISTRIBUTING RETIREMENT PLAN	
b	Name of plan sponsor	NORTHERN CENTRAL DISTRIBUTING, INC. DBA CENTRAL DISTRIBUTING	c EIN-PN 77-0135542-001
a	Plan name	CENTRAL FLORIDA CANCER INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	CENTRAL FLORIDA CANCER INSTITUTE	c EIN-PN 59-3569143-001
a	Plan name	CENTROSOLAR AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	CENTROSOLAR AMERICA, INC.	c EIN-PN 20-8781598-001
a	Plan name	CLEARWATER CONSULTING 401(K) PLAN	
b	Name of plan sponsor	CLEARWATER CONSULTING, LLC	c EIN-PN 20-8661154-001
a	Plan name	CLEVELAND CITY FORGE AND EDWARD W. DANIEL 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CLEVELAND CITY FORGE, INC.	c EIN-PN 34-1972972-001
a	Plan name	CLEVELAND MARBLE MOSAIC 401(K) PLAN	
b	Name of plan sponsor	THE CLEVELAND MARBLE MOSAIC CO.	c EIN-PN 34-0151170-001
a	Plan name	CLICK2BIND INSURANCE 401(K) PLAN	
b	Name of plan sponsor	CLICK2BIND INSURANCE SERVICES, INC.	c EIN-PN 81-3280949-001

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 CN TIRE & WHEELS 401(K) PLAN	
b	Name of plan sponsor CN TIRE & WHEELS CORPORATION	c EIN-PN 47-3067418-001
a	Plan name COLLIERS ARKANSAS, INC. DBA COLLIERS INTERNATIONAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COLLIERS ARKANSAS, INC. DBA COLLIERS INTERNATIONAL	c EIN-PN 71-0577085-004
a	Plan name COLONIAL HEIGHTS VETERINARY HOSPITAL 401(K) PLAN	
b	Name of plan sponsor COLONIAL HEIGHTS VETERINARY HOSPITAL	c EIN-PN 54-2031691-001
a	Plan name COLORADO CREDIT UNION 401(K) PLAN & TRUST	
b	Name of plan sponsor COLORADO CREDIT UNION	c EIN-PN 84-0660269-003
a	Plan name CONTRACT TRANSPORT, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor CONTRACT TRANSPORT, INC.	c EIN-PN 42-0981821-002
a	Plan name COOPER CONSULTING COMPANY 401(K) PLAN	
b	Name of plan sponsor COOPER CONSULTING COMPANY	c EIN-PN 74-2723942-001
a	Plan name COPLOY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COPLOY, INC.	c EIN-PN 45-5000939-001
a	Plan name CROWN HILL DENTISTRY RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor BRITTANY D. GOODING, D.D.S., P.C.	c EIN-PN 45-4069228-001
a	Plan name CROWN SEARCH SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CROWN SEARCH SERVICES	c EIN-PN 31-1724430-001
a	Plan name CSRA 401(K) PLAN	
b	Name of plan sponsor CSRA HOME HEALTH AGENCY-COLUMBIA, INC. DBA CSRA HOME HEALTH AGENCY	c EIN-PN 58-1369830-333
a	Plan name DAVIS HOMES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DAVIS HOMES, LLC	c EIN-PN 26-2767353-001
a	Plan name DAWN INDUSTRIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DAWN INDUSTRIES, INC.	c EIN-PN 84-0798733-001

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 DB SALES & SERVICE 401(K) PLAN		
b	Name of plan sponsor MERTZ ENTERPRISES, INC, DBA DB SALES & SERVICE	c	EIN-PN 90-0627040-001
a	Plan name DBM ENGINEERING, P.C. 401(K) PLAN		
b	Name of plan sponsor DBM ENGINEERING, PC	c	EIN-PN 20-2917025-001
a	Plan name DDSI 401(K)/PROFIT SHARING PLAN		
b	Name of plan sponsor DDSI	c	EIN-PN 35-1771016-001
a	Plan name DEFINITIVE SOLUTIONS COMPANY, INC. RETIREMENT PLAN		
b	Name of plan sponsor DEFINITIVE SOLUTIONS COMPANY, INC.	c	EIN-PN 31-1490291-001
a	Plan name DERMATOLOGY CENTER OF THE ROCKIES 401(K) PLAN		
b	Name of plan sponsor DERMATOLOGY CENTER OF THE ROCKIES, P.C.	c	EIN-PN 45-3008919-002
a	Plan name DESIGN SPACE INPHARMATICS, LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor PRODUCTLIFE GROUP US, LLC	c	EIN-PN 36-4982515-001
a	Plan name DESSER TIRE & RUBBER CO., LLC 401(K) PLAN		
b	Name of plan sponsor DESSER TIRE & RUBBER CO., LLC	c	EIN-PN 47-1440306-001
a	Plan name DESTINY HOME HEALTH AGENCY, INC. 401(K) PLAN		
b	Name of plan sponsor DESTINY HOME HEALTH AGENCY, INC.	c	EIN-PN 77-0616280-001
a	Plan name DEUMITE CONSTRUCTION, LLC 401(K) PLAN		
b	Name of plan sponsor DEUMITE CONSTRUCTION, LLC	c	EIN-PN 01-0825625-001
a	Plan name DRYWALL SYSTEMS PLUS, INC. 401(K) PLAN		
b	Name of plan sponsor DRYWALL SYSTEMS PLUS, INC. AND MURRAY LAND AND LEASING, INC.	c	EIN-PN 61-0571444-001
a	Plan name DUCTCO, LLC 401(K) PLAN		
b	Name of plan sponsor DUCTCO, LLC	c	EIN-PN 46-2763056-002
a	Plan name DUNLOP & JOHNSTON, INC. SALARIED EMPLOYEES' RETIREMENT SAVINGS TRUST & PLAN		
b	Name of plan sponsor DUNLOP & JOHNSTON, INC.	c	EIN-PN 34-0191480-001

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	EAST MAIN DENTAL CENTER, LLP 401(K) DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	EAST MAIN DENTAL CENTER, LLP	c EIN-PN 93-0679201-001
a	Plan name	EAST WEST MARTIAL ARTS LLC RETIREMENT PLAN	
b	Name of plan sponsor	EAST WEST MARTIAL ARTS	c EIN-PN 91-2063355-001
a	Plan name	EASTERN RADIOLOGY ASSOCIATES PC 401(K) PLAN	
b	Name of plan sponsor	EASTERN RADIOLOGY ASSOCIATES PC	c EIN-PN 81-0306627-001
a	Plan name	EASTSIDE PREMIER NEPHROLOGY AND HYPERTENSION, P.C. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	EASTSIDE PREMIER NEPHROLOGY AND HYPERTENSION, P.C.	c EIN-PN 58-2642240-001
a	Plan name	EMPLOYEE SALARY REDUCTION PLAN OF MEGA HERTZ SALES COMPANY	
b	Name of plan sponsor	MEGA HERTZ SALES COMPANY	c EIN-PN 84-0855727-001
a	Plan name	EMPLOYEES' 401(K) RETIREMENT TRUST FOR ENGSTROM, LIPSCOMB & LACK A PROFESSIONAL CORPORATION	
b	Name of plan sponsor	ENGSTROM, LIPSCOMB & LACK A PROFESSIONAL CORPORATION	c EIN-PN 95-3084651-015
a	Plan name	ENCORE GLASS 401(K) PLAN	
b	Name of plan sponsor	ENCORE GLASS	c EIN-PN 45-4333619-001
a	Plan name	ENGAGE, INC. 401(K) PLAN	
b	Name of plan sponsor	ENGAGE, INC.	c EIN-PN 80-0001152-002
a	Plan name	ENGINEERED METAL PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	ENGINEERED METAL PRODUCTS, LLC	c EIN-PN 20-1958314-001
a	Plan name	FAIRGROUNDS TRANSPORTATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FAIRGROUNDS TRANSPORTATION	c EIN-PN 26-1692517-001
a	Plan name	FISCHER CUNNANE & ASSOCIATES LTD. TAX FAVORED SAVINGS PLAN	
b	Name of plan sponsor	FISCHER CUNNANE & ASSOCIATES LTD.	c EIN-PN 23-3060583-001
a	Plan name	FISHMAN PEDIATRIC DENTISTRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROSS H. FISHMAN, D.M.D., M.S., P.A.	c EIN-PN 45-5429730-001

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	FOSTER THOMAS RETIREMENT PLAN	
b	Name of plan sponsor	FOSTER THOMAS, INC.	c EIN-PN 52-1826441-001
a	Plan name	FOUNDATION LABORATORY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LATARA ENTERPRISE, INC. DBA FOUNDATION LABORATORY	c EIN-PN 95-4467199-001
a	Plan name	GH GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GH GROUP, INC.	c EIN-PN 68-1040851-001
a	Plan name	GIA MEDICAL, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	GIA MEDICAL, LLC	c EIN-PN 39-1855388-001
a	Plan name	GIBSON & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	GIBSON & ASSOCIATES, INC.	c EIN-PN 75-2057660-001
a	Plan name	GIBSON OVERSEAS, INC. 401(K) PLAN	
b	Name of plan sponsor	GIBSON OVERSEAS, INC.	c EIN-PN 95-3393699-002
a	Plan name	GIBSON WINE COMPANY EMPLOYEE SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	GIBSON WINE COMPANY	c EIN-PN 94-0840555-002
a	Plan name	GIBSON WINE COMPANY EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	GIBSON WINE COMPANY	c EIN-PN 94-0840555-003
a	Plan name	GLOBAL 401(K) PLAN	
b	Name of plan sponsor	GHG HOLDINGS, INC.	c EIN-PN 46-4331213-001
a	Plan name	GLOBALTEK COMPONENTS, LLC 401(K) PLAN	
b	Name of plan sponsor	GLOBALTEK COMPONENTS, LLC	c EIN-PN 11-3777016-001
a	Plan name	GLYMED PLUS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLYMED PLUS LLC	c EIN-PN 80-0112220-001
a	Plan name	GODIRECTINC.COM, INC. 401(K) PLAN	
b	Name of plan sponsor	GODIRECTINC.COM, INC.	c EIN-PN 26-0155233-001

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	GROUP CTI 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	GROUP CTI	c EIN-PN 54-1960500-001
a	Plan name	GROVE HEALTH DENTAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GROVE HEALTH DENTAL	c EIN-PN 26-0281244-001
a	Plan name	GRZECA LAW GROUP, S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRZECA LAW GROUP, S.C.	c EIN-PN 39-1822885-001
a	Plan name	GUIDE WEALTH PARTNERS, INC. 401(K) PLAN	
b	Name of plan sponsor	GUIDE WEALTH PARTNERS, INC.	c EIN-PN 42-1350912-001
a	Plan name	HARRISS & HARTMAN LAW FIRM, P.C. 401(K) EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	HARRISS & HARTMAN LAW FIRM, P.C.	c EIN-PN 58-1385781-001
a	Plan name	HARROD & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	HARROD & ASSOCIATES, PSC	c EIN-PN 61-1291670-001
a	Plan name	HARRY DAVIS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARRY DAVIS, LLC	c EIN-PN 26-4098911-001
a	Plan name	HARRY MILLER CORP. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	HARRY MILLER CORP.	c EIN-PN 23-0663030-001
a	Plan name	HOMESTAR COMPANIES SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	HOMESTAR COMPANIES, LLC.	c EIN-PN 26-2775069-001
a	Plan name	INTELLETRACE, INC. 401(K) PLAN	
b	Name of plan sponsor	INTELLETRACE, INC.	c EIN-PN 37-1514242-001
a	Plan name	INTELLISTREETS, INC. EMPLOYEES' PROFIT SHARING TRUST	
b	Name of plan sponsor	INTELLISTREETS, INC.	c EIN-PN 38-2424013-002
a	Plan name	INTERFAITH HOUSING ASSISTANCE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	INTERFAITH HOUSING ASSISTANCE CORPORATION	c EIN-PN 95-3771946-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INTERNAL MEDICINE ASSOCIATES OF FRANKFORT, P.S.C. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERNAL MEDICINE ASSOCIATES OF FRANKFORT, P.S.C.	c EIN-PN 61-1098789-001
a	Plan name	ISPACE, INC. 401(K) PLAN	
b	Name of plan sponsor	ISPACE, INC.	c EIN-PN 95-4833855-001
a	Plan name	ITC INFOTECH USA, INC. 401(K) PLAN	
b	Name of plan sponsor	ITC INFOTECH USA, INC.	c EIN-PN 22-3239723-001
a	Plan name	JERRY WAGNER PLUMBING INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JERRY WAGNER INC.	c EIN-PN 23-2635299-001
a	Plan name	JI IN KIM, D.D.S., PROFESSIONAL CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JI IN KIM, D.D.S., PROFESSIONAL CORPORATION	c EIN-PN 45-2050276-001
a	Plan name	JIM CRAWFORD CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	JIM CRAWFORD CONSTRUCTION COMPANY, INC.	c EIN-PN 77-0072198-001
a	Plan name	JODESIGN, LLC 401(K) PLAN	
b	Name of plan sponsor	JODESIGN, LLC	c EIN-PN 68-0671125-001
a	Plan name	KANO TRUCKING 401(K) RETIREMENT SAVINGS PLAN (001)	
b	Name of plan sponsor	THEOPHYLLUS, INC. DBA KANO TRUCKING SERVICE	c EIN-PN 99-0283834-001
a	Plan name	KC SALLEY 401(K) PLAN	
b	Name of plan sponsor	OLER RELO ONE LTD.	c EIN-PN 20-4736622-001
a	Plan name	KDH RESEARCH & COMMUNICATION 401(K) PLAN	
b	Name of plan sponsor	KDH RESEARCH & COMMUNICATION, INC.	c EIN-PN 20-5916689-001
a	Plan name	KORBER PHARMA PACKAGING MATERIALS LLC 401(K) PLAN	
b	Name of plan sponsor	KORBER PHARMA PACKAGING MATERIALS LLC	c EIN-PN 47-5593447-001
a	Plan name	KUNCAI AMERICAS, LLC 401(K) PLAN	
b	Name of plan sponsor	KUNCAI AMERICAS LLC	c EIN-PN 47-5443652-001

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	KURTZ, ANDERSON & ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KURTZ, ANDERSON & ASSOCIATES	c EIN-PN 33-0320621-001
a	Plan name	LARICHE CHEVROLET CADILLAC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LARICHE CHEVROLET CADILLAC, INC.	c EIN-PN 34-1352811-001
a	Plan name	LARRY KINGS CLUBHOUSE SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	LARRY KING'S CLUBHOUSE	c EIN-PN 56-2245187-001
a	Plan name	LASER TECH USA, INC 401(K) PLAN	
b	Name of plan sponsor	LASER TECH USA, INC	c EIN-PN 42-1459197-001
a	Plan name	LATITUDE 33 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LATITUDE 33 PLANNING & ENGINEERING	c EIN-PN 33-0582561-001
a	Plan name	LAURAS INTERNATIONAL LLP 401(K) PLAN	
b	Name of plan sponsor	LAURAS INTERNATIONAL USA LLP	c EIN-PN 26-1603445-001
a	Plan name	LAURAS INTERNATIONAL LLP DEFINED BENEFIT PLAN	
b	Name of plan sponsor	LAURAS INTERNATIONAL USA LLP	c EIN-PN 26-1603445-002
a	Plan name	LUIS SANCHEZ MD 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LUIS SANCHEZ MD PC	c EIN-PN 88-0439684-001
a	Plan name	LUSO FEDERAL CREDIT UNION RETIREMENT PLAN	
b	Name of plan sponsor	LUSO FEDERAL CREDIT UNION	c EIN-PN 04-6279799-001
a	Plan name	M & J LOAN, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	M & J LOAN, LLC/DBA GRIFFIN CAPITAL FUNDING	c EIN-PN 87-0708717-001
a	Plan name	MANAGEMENT BENCH ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor	MANAGEMENT BENCH ADVISORS, LLC	c EIN-PN 85-2876498-001
a	Plan name	MANAGEMENT MATERIALS, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	MANAGEMENT MATERIALS INC.	c EIN-PN 38-2412976-001

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	MANTUCKET CAPITAL MANAGEMENT CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MANTUCKET CAPITAL MANAGEMENT CORPORATION	c EIN-PN 47-0880782-001
a	Plan name	MAYHEW STEEL/DEERFIELD PACKAGING RETIREMENT BENEFIT PLAN	
b	Name of plan sponsor	MAYHEW STEEL PRODUCTS, INC.	c EIN-PN 04-1595240-777
a	Plan name	MEDINA MEDIA INC. 401(K) PLAN	
b	Name of plan sponsor	MEDINA MEDIA INC.	c EIN-PN 46-2582556-001
a	Plan name	MEIERJOHAN BUILDING GROUP 401(K) PLAN	
b	Name of plan sponsor	MEIERJOHAN BUILDING GROUP	c EIN-PN 26-3835304-001
a	Plan name	MEMBERS 1ST CREDIT UNION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	MEMBERS 1ST CREDIT UNION	c EIN-PN 43-6032141-033
a	Plan name	MEMORIAL CARDIOLOGY MEDICAL GROUP, INC. EMPLOYEES' PROFIT SHARING PLAN II	
b	Name of plan sponsor	MEMORIAL CARDIOLOGY MEDICAL GROUP	c EIN-PN 95-2884933-001
a	Plan name	MENCHIE'S GLOBAL HEADQUARTERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MENCHIE'S GLOBAL HEADQUARTERS	c EIN-PN 26-1658984-777
a	Plan name	MILLER'S PAVING, LLC 401(K) PLAN	
b	Name of plan sponsor	MILLER'S PAVING, LLC	c EIN-PN 20-4161953-001
a	Plan name	MINING EQUIPMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MINING EQUIPMENT, LTD.	c EIN-PN 16-1646623-222
a	Plan name	MINNEAPOLIS AREA ASSOCIATION OF REALTORS 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MINNEAPOLIS AREA ASSOCIATION OF REALTORS	c EIN-PN 41-0415490-003
a	Plan name	MODERN WOMEN'S CARE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MODERN WOMEN'S CARE	c EIN-PN 27-1337010-001
a	Plan name	MOHS CONSTRUCTION COMPANY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MOHS CONSTRUCTION COMPANY, INC.	c EIN-PN 46-1727385-001

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	MOJO SOLO 401(K) PLAN
b	Name of plan sponsor	MOJO SOLO, INC.
c	EIN-PN	20-1101717-001
a	Plan name	MONARCH HOLDINGS, LLC 401(K) PLAN
b	Name of plan sponsor	MONARCH HOLDINGS, LLC
c	EIN-PN	26-1687351-001
a	Plan name	NEUMANN MONSON, INC. PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	NEUMANN MONSON, INC.
c	EIN-PN	42-1242646-222
a	Plan name	NEUSOFT AMERICA, INC. 401(K) PLAN
b	Name of plan sponsor	NEUSOFT AMERICA, INC.
c	EIN-PN	20-5601470-001
a	Plan name	NEW CLASSIC FURNITURE 401(K) PLAN
b	Name of plan sponsor	NEW CLASSIC FURNITURE
c	EIN-PN	33-0976223-222
a	Plan name	NORTH AMERICAN MONTESSORI CHILD CARE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NORTH AMERICAN MONTESSORI CHILD CARE INC.
c	EIN-PN	43-1296220-001
a	Plan name	NORTH ATLANTA PEDIATRIC ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NORTH ATLANTA PEDIATRIC ASSOCIATES, P.C.
c	EIN-PN	58-1633173-777
a	Plan name	NORTH SHORE MANUFACTURING CORP. RETIREMENT PLAN
b	Name of plan sponsor	NORTH SHORE MANUFACTURING CORPORATION
c	EIN-PN	38-1885372-001
a	Plan name	OLYMPIATECH 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	OLYMPIATECH ELECTRICAL CONTRACTOR, INC.
c	EIN-PN	41-0919848-001
a	Plan name	ONE BENEFIT SOURCE DBA OBS INSURANCE SERVICES RETIREMENT TRUST
b	Name of plan sponsor	ONE BENEFIT SOURCE DBA OBS INSURANCE SERVICES
c	EIN-PN	45-1500375-001
a	Plan name	ONE SOURCE INDUSTRIES, LLC 401(K) PLAN
b	Name of plan sponsor	ONE SOURCE INDUSTRIES, LLC
c	EIN-PN	33-0835151-001
a	Plan name	ONEGENERATION 401(K) PLAN
b	Name of plan sponsor	ONEGENERATION
c	EIN-PN	95-4066979-001

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	P/A INDUSTRIES INC. 401(K) PLAN	
b	Name of plan sponsor	P/A INDUSTRIES INC.	c EIN-PN 06-0862210-001
a	Plan name	PAC 401(K) PLAN	
b	Name of plan sponsor	PACIFIC UPHOLSTERY SUPPLY CORP.	c EIN-PN 95-2147951-001
a	Plan name	PACE ANALYTICAL, INC. DEL CARIBE RETIREMENTS SAVINGS PLAN	
b	Name of plan sponsor	PACE ANALYTICAL, INC.	c EIN-PN 66-0629797-001
a	Plan name	PACIFIC BRIDGE INSURANCE SERVICES, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	PACIFIC BRIDGE INSURANCE SERVICES, INC.	c EIN-PN 95-4618495-001
a	Plan name	PACIFIC CONCRETE SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PACIFIC CONCRETE CUTTING & CORING, INC.	c EIN-PN 99-0356925-001
a	Plan name	PACIFIC DESIGN AND SOURCING 401(K) PLAN	
b	Name of plan sponsor	PACIFIC DESIGN AND SOURCING	c EIN-PN 27-2403668-001
a	Plan name	PBHK, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PBHK, INC.	c EIN-PN 99-0306811-001
a	Plan name	PBHM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PERSPECTIVE BEHAVIORAL HEALTH MANAGEMENT, LLC	c EIN-PN 33-1048513-001
a	Plan name	PCRM SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	PARTNERSHIP CONCEPTS REALTY MANAGEMENT, INC.	c EIN-PN 36-2850850-001
a	Plan name	PDMA CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	PDMA CORPORATION	c EIN-PN 59-3191224-001
a	Plan name	PETROLEUM INSTALLATION SPECIALISTS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PETROLEUM INSTALLATION SPECIALISTS, LLC	c EIN-PN 87-0647114-001
a	Plan name	PGI PROFIT SHARING PLAN	
b	Name of plan sponsor	THE PERSIMMON GROUP, INC.	c EIN-PN 75-2515316-001

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 PHARMACY ASSOCIATES OF SOUTHSIDE VIRGINIA, INC. 401(K) RETIREMENT PLAN		
b	Name of plan sponsor PHARMACY ASSOCIATES OF SOUTHSIDE VIRGINIA, INC.	c	EIN-PN 54-1850850-001
a	Plan name PHELAN MANAGEMENT SERVICES, INC. 401(K) PLAN		
b	Name of plan sponsor PHELAN MANAGEMENT SERVICES, INC.	c	EIN-PN 20-0647101-001
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 PRESTIGE WOMEN'S HEALTH CARE 401(K) PLAN		
b	Name of plan sponsor PRESTIGE WOMEN'S HEALTH CARE	c	EIN-PN 27-0665184-001
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 PROFUNDUS HOLDINGS, INC. DBA AUDLEY FARM RETIREMENT PLAN		
b	Name of plan sponsor PROFUNDUS HOLDINGS, INC. DBA AUDLEY FARM	c	EIN-PN 13-3140621-001
a	Plan name PROGRESSIVE PACKAGING, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor PROGRESSIVE PACKAGING, INC.	c	EIN-PN 41-1701839-001
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 PROJECT HOPE BOSTON, INC. RETIREMENT PLAN		
b	Name of plan sponsor PROJECT HOPE BOSTON, INC.	c	EIN-PN 04-2748880-001
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 RETIREMENT PLAN SERVICES PROGRAM FOR PINNACLE CONSTRUCTORS		
b	Name of plan sponsor PINNACLE CONSTRUCTORS & SPECIALTIES, INC.	c	EIN-PN 84-0864519-001

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	RETIREMENT READINESS PLAN FOR EMPLOYEES OF ALVORD-POLK, INC.	
b	Name of plan sponsor	ALVORD-POLK, INC.	c EIN-PN 23-2046694-001
a	Plan name	RETIREMENT SAVINGS PLAN AND TRUST OF RAO MANUFACTURING COMPANY	
b	Name of plan sponsor	RAO MANUFACTURING COMPANY	c EIN-PN 41-0494610-002
a	Plan name	ROGERS WINDOWS 401(K) PLAN	
b	Name of plan sponsor	ROGERS WINDOWS, INC.	c EIN-PN 61-0565897-001
a	Plan name	ROONEY'S WELDING & FABRICATION, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ROONEY'S WELDING & FABRICATION, INC.	c EIN-PN 02-0514973-001
a	Plan name	ROPE CORP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ROPE CORP	c EIN-PN 59-3585714-001
a	Plan name	ROSCOE BROWN, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ROSCOE BROWN, INC.	c EIN-PN 62-0810017-001
a	Plan name	ROSH INVESTMENTS, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	ROSH INVESTMENTS, INC.	c EIN-PN 94-3347148-001
a	Plan name	ROSHER ELECTRIC COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	ROSHER ELECTRIC COMPANY, INC.	c EIN-PN 63-0626370-001
a	Plan name	RYAN O.Y. DUNG, DDS, INC. 401(K) PLAN	
b	Name of plan sponsor	RYAN O.Y. DUNG, INC. 401(K) PLAN	c EIN-PN 94-3272022-001
a	Plan name	SAA LAW, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHATZ, ANDERSON & ASSOCIATES LLC	c EIN-PN 05-0565472-001
a	Plan name	SENECA PETROLEUM COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	SENECA PETROLEUM COMPANY, INC.	c EIN-PN 36-1755250-002
a	Plan name	SERRA COMMUNITY MEDICAL CLINIC, INC. 401(K) PLAN	
b	Name of plan sponsor	SERRA COMMUNITY MEDICAL CLINIC, INC.	c EIN-PN 95-4786125-001

Part II		Information on Participating Plans (to be completed by 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	SHOREWOOD ENGINEERING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SHOREWOOD ENGINEERING, INC.	c EIN-PN 41-1620361-002
a	Plan name	SHORT LINE EXPRESS MARKET 401(K) PLAN	
b	Name of plan sponsor	SHORT LINE EXPRESS MARKET	c EIN-PN 88-0296690-001
a	Plan name	SIERRA WEST CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIERRA WEST CONSTRUCTION, INC.	c EIN-PN 68-0153330-002
a	Plan name	SOUTH SHORE HEARING CENTER, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTH SHORE HEARING CENTER, LLC	c EIN-PN 47-4480052-001
a	Plan name	SOUTH TEXAS COMMUNITY LIVING CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SOUTH TEXAS COMMUNITY LIVING CORPORATION	c EIN-PN 76-0364678-001
a	Plan name	SOUTHEAST PET 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SEACO NATIONAL CORP DBA SOUTHEAST PET	c EIN-PN 58-1478160-001
a	Plan name	SOUTHERN AUTOBODY SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN AUTOBODY SUPPLY, INC.	c EIN-PN 62-1592592-001
a	Plan name	SOUTHERN CHEM 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN CHEM, LLC	c EIN-PN 72-0701959-001
a	Plan name	SOUTHERN ICE DISTRIBUTORS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN ICE EQUIPMENT DISTRIBUTORS, INC.	c EIN-PN 72-0997710-001
a	Plan name	STEELTECH BUILDING PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STEELTECH BUILDING PRODUCTS, INC.	c EIN-PN 06-0805933-001
a	Plan name	STEELY & SMITH LLC EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	STEELY & SMITH LLC	c EIN-PN 20-3383671-001
a	Plan name	STEFURA ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor	STEFURA ASSOCIATES, INC.	c EIN-PN 04-3544620-001

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	STELLAR VETERINARY SERVICES 401(K) PLAN	
b	Name of plan sponsor	STELLAR VETERINARY SERVICES, LLC	c EIN-PN 47-2964550-001
a	Plan name	SYRBERUS, INC. 401(K) PLAN	
b	Name of plan sponsor	SYRBERUS, INC.	c EIN-PN 20-4850238-001
a	Plan name	SYSTEM 22, INC. 401(K) PLAN	
b	Name of plan sponsor	SYSTEM 22, INC.	c EIN-PN 23-2734281-001
a	Plan name	T-G ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	T-G ENTERPRISES, INC.	c EIN-PN 61-0864715-001
a	Plan name	TELECOMMUNICATIONS MANAGEMENT SOLUTIONS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	TELECOMMUNICATIONS MANAGEMENT SOLUTIONS, INC.	c EIN-PN 77-0000356-001
a	Plan name	THE MIRAZON GROUP LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE MIRAZON GROUP, LLC	c EIN-PN 61-1363720-001
a	Plan name	THE MOSTERT GROUP LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE MOSTERT GROUP, LLC	c EIN-PN 20-0349381-001
a	Plan name	THE OHIO ART COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	THE OHIO ART COMPANY	c EIN-PN 34-4319140-004
a	Plan name	THE OHIO ART COMPANY DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	THE OHIO ART COMPANY	c EIN-PN 34-4319140-005
a	Plan name	THE PADRE PIO FOUNDATION OF AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	THE PADRE PIO FOUNDATION OF AMERICA, INC.	c EIN-PN 06-1023010-001
a	Plan name	ACSI 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ADVANCED CONTROL SOLUTIONS, INC.	c EIN-PN 34-1711260-001
a	Plan name	ACTION SALES + MARKETING INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ACTION SALES + MARKETING INC.	c EIN-PN 41-1264273-001

Part II Information on Participating Plans (to be completed by 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 ACW GROUP LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ACW GROUP LLC	c EIN-PN 26-3799681-001
a	Plan name ADM WELDING & FABRICATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADM WELDING & FABRICATION	c EIN-PN 25-1514853-001
a	Plan name THE VMC GROUP 401(K) PLAN	
b	Name of plan sponsor THE VMC GROUP	c EIN-PN 20-2305737-002
a	Plan name THE WOOD GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor THE WOOD GROUP, LLC	c EIN-PN 31-1504201-001
a	Plan name THERAPEUTIC HEALTHCARE CONCEPTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THERAPEUTIC HEALTHCARE CONCEPTS LLC DBA JOURNEY REHAB	c EIN-PN 27-1555728-001
a	Plan name AERO GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor AERO CHARTER, INC.	c EIN-PN 43-1133102-002
a	Plan name AERO-MARK LLC 401(K) PLAN	
b	Name of plan sponsor AERO-MARK LLC	c EIN-PN 26-4647620-001
a	Plan name AGUA CALIENTE BAND OF CAHUILLA INDIANS/SPA HOTEL & CASINO 401(K) PLAN	
b	Name of plan sponsor AGUA CALIENTE BAND OF CAHUILLA INDIANS	c EIN-PN 95-2549724-001
a	Plan name AHWATUKEE SPORTS & SPINE, PLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AHWATUKEE SPORTS & SPINE, PLC	c EIN-PN 86-1002624-001
a	Plan name TRB + ASSOCIATES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor TRB + ASSOCIATES, INC.	c EIN-PN 20-5865052-001
a	Plan name TRIDENT EDGE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRIDENT EDGE, INC.	c EIN-PN 26-0813587-001
a	Plan name AMANI ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor AMANI ENGINEERING, INC.	c EIN-PN 76-0614439-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name AMERICAN HEAVY MOVING AND RIGGING, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor AMERICAN HEAVY MOVING AND RIGGING, INC.	c	EIN-PN 95-3622763-001
a	Plan name UNION CEMETERY ASSOCIATION EMPLOYEE BENEFIT RETIREMENT PLAN AND TRUST		
b	Name of plan sponsor THE UNION CEMETERY ASSOCIATION	c	EIN-PN 34-0587510-002
a	Plan name UNITED ENERGY WORKERS HEALTHCARE 401(K) SAVINGS PLAN		
b	Name of plan sponsor UNITED ENERGY WORKERS HEALTHCARE	c	EIN-PN 88-2242746-001
a	Plan name ANY WAY YOU WANT IT MOVING & STORAGE, INC. 401(K) PLAN		
b	Name of plan sponsor ANY WAY YOU WANT IT MOVING & STORAGE, INC.	c	EIN-PN 11-3679750-001
a	Plan name APARTMENT HOUSE BUILDERS, INC. 401K PLAN		
b	Name of plan sponsor APARTMENT HOUSE BUILDERS, INC.	c	EIN-PN 71-0649991-001
a	Plan name APG, INC. EMPLOYEES RETIREMENT PLAN		
b	Name of plan sponsor APG OFFICE FURNISHINGS, INC.	c	EIN-PN 31-0747489-002
a	Plan name VERMILION ENERGY, USA RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor VERMILION ENERGY USA INC.	c	EIN-PN 47-1769898-001
a	Plan name VERSITY INVESTMENTS, LLC 401(K) PLAN		
b	Name of plan sponsor VERSITY INVESTMENTS, LLC	c	EIN-PN 82-5315389-001
a	Plan name VERTICAL SYSTEMS, LLC 401(K) / PROFIT SHARING PLAN		
b	Name of plan sponsor VERTICAL SYSTEMS, LLC	c	EIN-PN 20-0215495-001
a	Plan name ATLANTA HEADACHE SPECIALIST 401(K) PLAN		
b	Name of plan sponsor ATLANTA HEADACHE SPECIALISTS	c	EIN-PN 26-3517084-001
a	Plan name ATLANTIC AND PACIFIC FREIGHTWAYS, INC. 401(K) PLAN		
b	Name of plan sponsor ATLANTIC AND PACIFIC FREIGHTWAYS, INC.	c	EIN-PN 93-0984994-001
a	Plan name ATLAS DEVELOPMENT GROUP, LLC 401(K) PLAN		
b	Name of plan sponsor ATLAS DEVELOPMENT GROUP, LLC	c	EIN-PN 47-2377876-001

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 VITL PENSION PLAN**b** Name of plan sponsor VERMONT INFORMATION TECHNOLOGY LEADERS**c** EIN-PN 20-3131747-001**a** Plan name VMA COMMUNICATIONS, INC. 401(K) PLAN**b** Name of plan sponsor VMA COMMUNICATIONS, INC.**c** EIN-PN 47-0901842-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan TA VANGUARD REIT INDEX RET OPT		B Three-digit plan number (PN) ▶ 099
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY		D Employer Identification Number (EIN) 39-0989781

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	115847841	106576519
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	115847841	106576519
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	1	1
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1	1
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	115847840	106576518

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	4258648	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		4258648
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1310231	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		5568879

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	449079	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		449079
j Total expenses. Add all expense amounts in column (b) and enter total	2j		449079

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5119800
l Transfers of assets:			
(1) To this plan	2l(1)		17485226
(2) From this plan	2l(2)		31876348

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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