

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 AEGON BOND RET OPT
1b	Three-digit plan number (PN) ▶ 100
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 AEGON BOND RET OPT				B Three-digit plan number (PN) ▶ 100	
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 BACORN BROS RETIREMENT PLAN	
b	Name of plan sponsor BACORN BROS, LLC	c EIN-PN 82-5374884-001
a	Plan name BANYAN EDUCATION CONSULTANCY USA, LLC 401(K) PLAN	
b	Name of plan sponsor BANYAN EDUCATIONAL CONSULTANCY USA, LLC	c EIN-PN 84-1746095-001
a	Plan name ECO LIPS 401(K) PLAN	
b	Name of plan sponsor ECO LIPS	c EIN-PN 54-2113077-001
a	Plan name K KOMFORT INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor K KOMFORT INC.	c EIN-PN 26-0821489-001
a	Plan name KATHERINE A. HART WESTPHAL, PLLC 401(K) PLAN	
b	Name of plan sponsor KATHERINE A. HART WESTPHAL, PLLC	c EIN-PN 47-5581728-001
a	Plan name KAUAI NURSERY & LANDSCAPING, INC. 401(K) PLAN	
b	Name of plan sponsor KAUAI NURSERY & LANDSCAPING, INC.	c EIN-PN 99-0183986-001
a	Plan name POLLEY INC. 401(K) PLAN	
b	Name of plan sponsor POLLEY INC.	c EIN-PN 46-3722656-001
a	Plan name THE BRUCE LAW FIRM 401(K) PLAN	
b	Name of plan sponsor STEPHEN L. BRUCE, PC DBA STEPHEN BRUCE & ASSOCIATES	c EIN-PN 73-1354482-001
a	Plan name THE CALIFORNIAN ON WILSHIRE HOA EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor THE CALIFORNIAN ON WILSHIRE HOA, INC.	c EIN-PN 26-0122820-001
a	Plan name ETC 401(K) PLAN	
b	Name of plan sponsor MONTESSORI CONNECTIONS, LLC DBA ETC MONTESSORI	c EIN-PN 45-2546038-001
a	Plan name BETHEL COMMUNITY PET HOSPITAL 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BETHEL COMMUNITY PET HOSPITAL	c EIN-PN 26-3126168-001
a	Plan name BETTER BUSINESS BUREAU SERVING CENTRAL INDIANA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BETTER BUSINESS BUREAU SERVING CENTRAL INDIANA	c EIN-PN 35-0177190-001

Part II		Information on Participating Plans (to be completed by 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	BIG JOHN'S MARKET 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DRY CREEK VENTURES DBA BIG JOHN'S MARKET	c EIN-PN 91-1790321-002
a	Plan name	KRETETEK INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	KRETETEK INDUSTRIES, INC.	c EIN-PN 47-5454964-001
a	Plan name	KY PSYCHIATRIC & MENTAL HEALTH SERVICES, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KY PSYCHIATRIC & MENTAL HEALTH SERVICES, PLLC	c EIN-PN 27-5197074-001
a	Plan name	THE TREATMENT SKIN BOUTIQUE INC 401(K) PLAN	
b	Name of plan sponsor	THE TREATMENT SKIN BOUTIQUE, INC	c EIN-PN 82-2277610-001
a	Plan name	THERMAL SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	THERMAL SOLUTIONS, LLC	c EIN-PN 14-1922983-001
a	Plan name	PURA VIDA 401(K) PLAN & TRUST	
b	Name of plan sponsor	PURA VIDA RECOVERY SERVICES	c EIN-PN 81-4823363-001
a	Plan name	BONEFIDE PRODUCTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BONEFIDE PRODUCTIONS, LLC	c EIN-PN 26-3348427-001
a	Plan name	LAVLE RETIREMENT PLAN	
b	Name of plan sponsor	LAVLE USA, INC.	c EIN-PN 82-5092203-001
a	Plan name	TIS 401(K) PLAN & TRUST	
b	Name of plan sponsor	TECHNOLOGY INFRASTRUCTURE SPECIALISTS	c EIN-PN 47-5060776-001
a	Plan name	RED ROCKS COUNTRY CLUB 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	RED ROCKS COUNTRY CLUB	c EIN-PN 84-1224150-001
a	Plan name	REHFELD, HERNANDEZ, AND ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	REHFELD, HERNANDEZ, & ASSOCIATES, INC. DBA VISITING ANGELS OF GLENDO	c EIN-PN 75-2973602-001
a	Plan name	TURING SCHOOL OF SOFTWARE & DESIGN 401(K) PLAN	
b	Name of plan sponsor	TURING SCHOOL OF SOFTWARE & DESIGN	c EIN-PN 46-3635658-001

Part II Information on Participating Plans (to be completed by 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	TWS FACILITY SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	TWS FACILITY SERVICES, INC.
c	EIN-PN	27-5283771-001
a	Plan name	M & J PROSPECT ENTERPRISES, LLC 401(K) PLAN
b	Name of plan sponsor	M & J PROSPECT ENTERPRISES, LLC
c	EIN-PN	81-0703560-002
a	Plan name	M&M TREES LLC 401(K) PLAN
b	Name of plan sponsor	M&M TREES LLC
c	EIN-PN	47-3242584-001
a	Plan name	MAC, INC. RETIREMENT PLAN
b	Name of plan sponsor	MARK ANTHONY CONCRETE, INC.
c	EIN-PN	83-0905747-001
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	RICHARD ADAMS ENGINEERING 401(K) PLAN
b	Name of plan sponsor	RICHARD ADAMS ENGINEERS & CONSULTANTS, P.A.
c	EIN-PN	59-3182711-001
a	Plan name	UNIVERSAL ELECTRIC OF FLORIDA 401(K) PLAN
b	Name of plan sponsor	UNIVERSAL ELECTRIC OF FLORIDA, INC.
c	EIN-PN	59-1898508-001
a	Plan name	UPTOWN MORTGAGE, LLC 401(K) PLAN
b	Name of plan sponsor	UPTOWN MORTGAGE, LLC
c	EIN-PN	84-1526896-001
a	Plan name	CAPSTAN SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	CAPSTAN SOLUTIONS, LLC
c	EIN-PN	83-3151416-001
a	Plan name	CAPTURA GROUP, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CAPTURA GROUP, INC.
c	EIN-PN	20-2083614-001
a	Plan name	GEN III WOODWORKS 401(K) PLAN
b	Name of plan sponsor	GEN III WOODWORKS, LLC
c	EIN-PN	20-1602635-001
a	Plan name	GENESIS MANUFACTURING, LLC 401(K) PLAN
b	Name of plan sponsor	GENESIS MANUFACTURING, LLC
c	EIN-PN	46-1157839-001

Part II Information on Participating Plans (to be completed by 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	MARIETTA AUTO SALES LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	MARIETTA AUTO SALES LLC
c	EIN-PN	45-3981149-001
a	Plan name	MARKET LUBBOCK ECONOMIC DEVELOPMENT CORP. 401(K) PLAN
b	Name of plan sponsor	MARKET LUBBOCK ECONOMIC DEVELOPMENT CORP.
c	EIN-PN	75-2621353-001
a	Plan name	MED-CORP MANAGEMENT, L.L.C. 401(K) PLAN
b	Name of plan sponsor	MED-CORP MANAGEMENT, L.L.C.
c	EIN-PN	26-0516045-001
a	Plan name	MEEKS & ASSOCIATES, LLC EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	MEEKS & ASSOCIATES, LLC
c	EIN-PN	26-3922881-001
a	Plan name	MEHAR ACCOUNTING SERVICES, PLC 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	MEHAR ACCOUNTING SERVICES, PLC
c	EIN-PN	20-2723557-001
a	Plan name	GOTRUSTID INC 401(K) PLAN
b	Name of plan sponsor	GOTRUSTID INC
c	EIN-PN	82-5028083-001
a	Plan name	GRACE CENTERS OF HOPE 401(K) PLAN
b	Name of plan sponsor	GRACE CENTERS OF HOPE
c	EIN-PN	38-6094602-001
a	Plan name	ROTHI & ASSOCIATES, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	ROTHI & ASSOCIATES, INC.
c	EIN-PN	38-3473903-001
a	Plan name	ROWC ENERGY SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	ROWC ENERGY SERVICES, LLC
c	EIN-PN	81-2841779-001
a	Plan name	RPM EXPEDITE INC 401(K) PLAN
b	Name of plan sponsor	RPM EXPEDITE USA, LLC
c	EIN-PN	81-2565532-001
a	Plan name	RRR ELECTRIC, INC 401(K) PLAN
b	Name of plan sponsor	RRR ELECTRIC, INCORPORATED
c	EIN-PN	38-2953386-001
a	Plan name	VSS 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	VETERINARY SYSTEM SERVICES, INC.
c	EIN-PN	46-5078609-001

Part II Information on Participating Plans (to be completed by 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	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	1 SOURCE SOLAR, LLC 401(K) PLAN	
b Name of plan sponsor	1 SOURCE SOLAR, LLC	c EIN-PN 47-3526994-001
a Plan name	SAPHRAN INC. 401(K) RETIREMENT PLAN	
b Name of plan sponsor	SAPHRAN, INC.	c EIN-PN 20-1443106-001
a Plan name	WESTERN EMULSIONS INC. 401(K) SAVINGS PLAN	
b Name of plan sponsor	WESTERN EMULSIONS INC.	c EIN-PN 86-0336082-001
a Plan name	SHARPE CONTRACTORS RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	SHARPE CONTRACTORS	c EIN-PN 35-2408310-001
a Plan name	ACCESS HEALTH 401(K) PLAN	
b Name of plan sponsor	ACCESS HEALTH, INC.	c EIN-PN 38-3481152-001
a Plan name	ACCURATE CONSTRUCTION 401(K) PLAN	
b Name of plan sponsor	ACCURATE CONSTRUCTION	c EIN-PN 01-0556643-001
a Plan name	ACE FENCE 401(K) PLAN	
b Name of plan sponsor	LITTLE JOHNSON INC. DBA ACE FENCE CO.	c EIN-PN 76-0086341-001
a Plan name	ACE GREASE SERVICE, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b Name of plan sponsor	ACE GREASE SERVICE, INC.	c EIN-PN 36-4775890-001
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	YFC-BL RETIREMENT PLAN	
b Name of plan sponsor	BESTLINK NETWORK INC.	c EIN-PN 20-1050655-001
a Plan name	YOUTH & OPPORTUNITY UNITED RETIREMENT PLAN	
b Name of plan sponsor	YOUTH & OPPORTUNITY UNITED	c EIN-PN 36-2734966-001

Part II		Information on Participating Plans (to be completed by 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	SINBAD FOODS, LLC 401(K) PLAN	
b	Name of plan sponsor	SINBAD FOODS, LLC	c EIN-PN 82-0897252-001
a	Plan name	ADVANCED FORMLINERS, INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANCED FORMLINERS, INC.	c EIN-PN 20-4502606-001
a	Plan name	ADVANCED HYDROVAC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED HYDROVAC, INC.	c EIN-PN 20-5030859-001
a	Plan name	ADVANCED RESTORATION 401(K) PLAN	
b	Name of plan sponsor	ADVANCED RESTORATION INC.	c EIN-PN 39-1656165-001
a	Plan name	NFI ENTERPRISES, LLC RETIREMENT PLAN	
b	Name of plan sponsor	NFI ENTERPRISES, LLC	c EIN-PN 27-2601480-001
a	Plan name	ALTON BAY DENTAL, PLLC 401(K) PLAN	
b	Name of plan sponsor	ALTON BAY DENTAL, PLLC	c EIN-PN 84-3908898-001
a	Plan name	AMBASSADOR HIGH SCHOOL 401(K) PLAN	
b	Name of plan sponsor	AMBASSADOR HIGH SCHOOL	c EIN-PN 30-0223099-001
a	Plan name	DAVID J. RUDOLPH DDS INC.	
b	Name of plan sponsor	DAVID J. RUDOLPH DDS INC.	c EIN-PN 20-4738777-001
a	Plan name	DEAN CONTRACTING, INC. 401(K) PLAN	
b	Name of plan sponsor	DEAN CONTRACTING, INC.	c EIN-PN 90-0335608-777
a	Plan name	INNOVA TECHNOLOGIES INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	INNOVA TECHNOLOGIES INC.	c EIN-PN 56-2323193-001
a	Plan name	OMNIENGINE 401(K) PLAN	
b	Name of plan sponsor	OMNIENGINE, LLC	c EIN-PN 61-1896301-001
a	Plan name	SPIKES AUTO CARE AND REPAIR INC. 401(K) PLAN	
b	Name of plan sponsor	SPIKES AUTO CARE AND REPAIR, INC.	c EIN-PN 52-2188778-001

Part II Information on Participating Plans (to be completed by 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 DESIGNHAUS, LLC 401(K) PLAN		
b Name of plan sponsor	DESIGNHAUS, LLC	c EIN-PN 83-1336031-001
a Plan name INTOUCH COMMUNICATIONS, INC. 401(K) PLAN		
b Name of plan sponsor	INTOUCH COMMUNICATION, INC.	c EIN-PN 38-3428536-001
a Plan name IOWA PUMP WORKS, INC. 401(K) PLAN		
b Name of plan sponsor	IOWA PUMP WORKS, INC.	c EIN-PN 27-4537008-001
a Plan name IOWA WALLS CONCRETE CONSTRUCTION INC. 401(K) PLAN		
b Name of plan sponsor	IOWA WALLS CONCRETE CONSTRUCTION INC.	c EIN-PN 42-1418150-777
a Plan name IPG AUTOMOTIVE USA, INC. 401(K) PLAN		
b Name of plan sponsor	IPG AUTOMOTIVE USA, INC.	c EIN-PN 36-4813731-001
a Plan name IQ TECH PROS 401(K) PLAN		
b Name of plan sponsor	IQ TECH PROS	c EIN-PN 03-0377009-001
a Plan name PCSI 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	PRADEEP CONSULTING SERVICES, INC.	c EIN-PN 45-0988756-001
a Plan name ASK RESOURCE CENTER 401(K) PLAN		
b Name of plan sponsor	ASK RESOURCE CENTER	c EIN-PN 42-1489784-001
a Plan name DR. PHARM USA INC. 401(K) PLAN		
b Name of plan sponsor	DR. PHARM USA, INC.	c EIN-PN 82-4124670-001
a Plan name DRAFT RETIREMENT PLAN		
b Name of plan sponsor	JAO PRODUCTIONS, LLC	c EIN-PN 26-1392631-001
a Plan name JENNIFER M. SASADA, D.M.D., LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	JENNIFER M. SASADA, D.M.D., LLC	c EIN-PN 90-0426102-222
a Plan name JEPSON FAMILY FARMS 401(K) PLAN		
b Name of plan sponsor	JEPSON FAMILY FARM PARTNERSHIP	c EIN-PN 27-1544935-001

Part II Information on Participating Plans (to be completed by 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 JEREH 401(K) PLAN		
b Name of plan sponsor	AMERICAN JEREH INTERNATIONAL CORPORATION	c EIN-PN 26-1780611-001
a Plan name TATE INSURANCE GROUP, INC. RETIREMENT PLAN		
b Name of plan sponsor	TATE INSURANCE GROUP, INC.	c EIN-PN 45-5467885-001
a Plan name RENEWABLE LUBRICANTS, INC. 401(K) PLAN		
b Name of plan sponsor	RENEWABLE LUBRICANTS, INC.	c EIN-PN 34-1749334-001
a Plan name FX 401(K) PLAN		
b Name of plan sponsor	ARCTIC FX GRAPHICS	c EIN-PN 35-2264890-001
a Plan name G&R FABRICATION, LLC 401(K) PLAN		
b Name of plan sponsor	G&R FABRICATION, LLC	c EIN-PN 27-2404814-001
a Plan name GAGHAN MECHANICAL, INC. 401(K) PLAN		
b Name of plan sponsor	GAGHAN MECHANICAL, INC.	c EIN-PN 54-1789937-001
a Plan name RICHMAN BUSINESS MANAGEMENT RETIREMENT PLAN		
b Name of plan sponsor	RICHMAN BUSINESS MANAGEMENT, LLC	c EIN-PN 22-3437186-001
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 GEORGETOWN DENTAL PROFESSIONALS PROFIT SHARING PLAN		
b Name of plan sponsor	GEORGETOWN DENTAL PROFESSIONALS LLC	c EIN-PN 20-3939693-001
a Plan name GEORGIA'S RESTAURANT 401(K) PLAN		
b Name of plan sponsor	GEORGE & GRETCHEN, INC. DBA GEORGIA'S RESTAURANT	c EIN-PN 46-3194222-011
a Plan name CAR CRAFT, INC. 401(K) PLAN		
b Name of plan sponsor	CAR CRAFT, INC.	c EIN-PN 72-0651590-001
a Plan name MARTIN LEON CONSTRUCTION INC 401(K) PLAN		
b Name of plan sponsor	MARTIN LEON CONSTRUCTION INC	c EIN-PN 33-0836341-001

Part II Information on Participating Plans (to be completed by 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 V3GATE LLC 401(K) PLAN		
b Name of plan sponsor	V3GATE LLC	c EIN-PN 26-1601904-001
a Plan name CHESTER VALVE CORPORATION 401(K) PLAN		
b Name of plan sponsor	CHESTER VALVE CORPORATION	c EIN-PN 81-2645445-001
a Plan name CHICK-FIL-A HARVARD PARK 401(K) PLAN		
b Name of plan sponsor	GDDIII LLC	c EIN-PN 47-1853008-001
a Plan name CHILD CARE MARKETING SOLUTIONS RETIREMENT PLAN		
b Name of plan sponsor	DAY CARE SYSTEMS, LLC	c EIN-PN 26-0492834-001
a Plan name CHR EMPLOYEES UNION 401(K) PLAN		
b Name of plan sponsor	CHR EMPLOYEES, LLC	c EIN-PN 84-3936863-002
a Plan name GRASS MONKEY PEST CONTROL LLC 401(K) PLAN		
b Name of plan sponsor	GRASS MONKEY PEST CONTROL LLC	c EIN-PN 46-4375103-001
a Plan name GRAY V. 401(K) PLAN		
b Name of plan sponsor	GRAY V.	c EIN-PN 80-0001479-001
a Plan name MERAKI SOCIAL, LLC 401(K) PLAN		
b Name of plan sponsor	MERAKI SOCIAL, LLC	c EIN-PN 81-2114618-001
a Plan name MERIDIAN REALTY GROUP, LLC 401(K) PLAN		
b Name of plan sponsor	MERIDIAN REALTY GROUP, LLC	c EIN-PN 26-4724387-001
a Plan name SAPPHIRE COMPANIES, 401K PLAN		
b Name of plan sponsor	SAPPHIRE COMPANIES LLC	c EIN-PN 84-1934348-001
a Plan name WHARF RESTAURANT GROUP 401(K) PLAN		
b Name of plan sponsor	WHARF RESTAURANT GROUP, LLC DBA YOHO RUM AND TACOS	c EIN-PN 83-2296547-001
a Plan name WIDLAK AND PETRICHES, P.C. 401(K) PLAN		
b Name of plan sponsor	WIDLAK AND PETRICHES, P.C.	c EIN-PN 38-3083072-001

Part II Information on Participating Plans (to be completed by 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	310 DUST CONTROL 401(K) PLAN
b	Name of plan sponsor	310 DUST CONTROL, LLC
c	EIN-PN	45-4921800-001
a	Plan name	401(K) FOR HANKS, HANKS AND ASSOCIATES, LLC
b	Name of plan sponsor	HANKS, HANKS AND ASSOCIATES, LLC
c	EIN-PN	37-1438277-001
a	Plan name	CLEVELAND COUNCIL ON WORLD AFFAIRS 401(K) PLAN
b	Name of plan sponsor	CLEVELAND COUNCIL ON WORLD AFFAIRS
c	EIN-PN	34-0720549-001
a	Plan name	CLINE MECHANICAL, INC. 401(K) PLAN
b	Name of plan sponsor	CLINE MECHANICAL INC.
c	EIN-PN	46-4602299-001
a	Plan name	HAMBURG IXL, LLC 401(K) PLAN
b	Name of plan sponsor	HAMBURG IXL, LLC
c	EIN-PN	46-4410379-001
a	Plan name	MJVT GROUP 401(K) PLAN
b	Name of plan sponsor	MJVT ENTERPRISES INC.
c	EIN-PN	20-2811124-001
a	Plan name	MOCAVO 401(K) PLAN
b	Name of plan sponsor	MOCAVO, INC.
c	EIN-PN	27-5211145-001
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	HICKEY ELECTRIC, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HICKEY ELECTRIC, INC.
c	EIN-PN	27-0640986-001
a	Plan name	CONTINUUM HEALTHCARE, LLC 401(K) PLAN
b	Name of plan sponsor	CONTINUUM HEALTHCARE, LLC
c	EIN-PN	46-2972429-001
a	Plan name	CONTRACTORS GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	CONTRACTORS GROUP, INC.
c	EIN-PN	42-1457531-001
a	Plan name	NE CONSTRUCTION 401(K) PLAN
b	Name of plan sponsor	NE CONSTRUCTION LLC
c	EIN-PN	27-0721649-001

Part II		Information on Participating Plans (to be completed by 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	SHIELDS WELLNESS 401(K) PLAN	
b	Name of plan sponsor	SHIELDS THERAPEUTIC HEALTH, INC.	c EIN-PN 45-4267357-001
a	Plan name	Z-TEK CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	Z-TEK CONSTRUCTION, LLC	c EIN-PN 47-2300579-001
a	Plan name	NIRVANA TECHNOLOGY SOLUTIONS 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	NIRVANA TECHNOLOGY SOLUTIONS	c EIN-PN 46-4199002-001
a	Plan name	NORRIS PAVING 401K PLAN	
b	Name of plan sponsor	NORRIS PAVING & ASPHALT, INC.	c EIN-PN 72-1371617-001
a	Plan name	AFFORDABLE AUTO REPAIR RETIREMENT 401(K) PLAN	
b	Name of plan sponsor	TRACY'S AFFORDABLE AUTOMOTIVE LTD (DBA AFFORDABLE AUTO REPAIR)	c EIN-PN 81-4817180-001
a	Plan name	COUNTRYWOOD SHOPPING CENTER ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COUNTRYWOOD SHOPPING CENTER ASSOCIATES	c EIN-PN 94-6328342-001
a	Plan name	COVINGTON CIVIL AND ENVIRONMENTAL LLC 401(K) PLAN	
b	Name of plan sponsor	COVINGTON CIVIL AND ENVIRONMENTAL, LLC	c EIN-PN 26-2819328-001
a	Plan name	CRAWFORD EQUIPMENT SUPPLY 401(K) PLAN	
b	Name of plan sponsor	CRAWFORD EQUIPMENT SUPPLY, LLC	c EIN-PN 84-3726969-001
a	Plan name	SK DESIGN BUILD 401(K) PLAN	
b	Name of plan sponsor	SYNTHESIS, INC.	c EIN-PN 20-0210040-001
a	Plan name	SKIN BOUTIQUE 401(K) PLAN	
b	Name of plan sponsor	SKIN BOUTIQUE INCORPORATED	c EIN-PN 82-1423816-001
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 ARMS HOSPICE 401(K) PLAN	
b	Name of plan sponsor	OPEN ARMS HOSPICE	c EIN-PN 81-3810580-001

Part II		Information on Participating Plans (to be completed by 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	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	OREV LLC 401(K) PLAN	
b	Name of plan sponsor	OREV, LLC	c EIN-PN 80-0804526-001
a	Plan name	AMERICAN BAITWORKS 401(K) PLAN	
b	Name of plan sponsor	AMERICAN BAITWORKS CO.	c EIN-PN 83-3241860-001
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	INSURANCE CONSTRUCTION MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	INSURANCE CONSTRUCTION MANAGEMENT	c EIN-PN 47-3094380-001
a	Plan name	INTEGRATED VASCULAR VEIN CENTER OF MICHIGAN 401(K) PLAN	
b	Name of plan sponsor	INTEGRATED VASCULAR VEIN CENTER OF MICHIGAN	c EIN-PN 82-2382763-001
a	Plan name	ST. VRAIN BLOCK COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ST. VRAIN BLOCK COMPANY	c EIN-PN 84-0685373-001
a	Plan name	STANNARD STUDD & TIRONI DENTISTRY, P.C. 401(K) PLAN	
b	Name of plan sponsor	STUDD & TIRONI DENTISTRY, P.C.	c EIN-PN 20-5898307-001
a	Plan name	PACIFIC TEST AND BALANCE, INC. 401(K) PLAN	
b	Name of plan sponsor	PACIFIC TEST AND BALANCE, INC.	c EIN-PN 26-4334529-001
a	Plan name	PACIFIC THERX, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PACIFIC THERX, INC.	c EIN-PN 94-3322603-001
a	Plan name	ISLAND METAL WORKS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ISLAND METAL WORKS OF PORT ST. LUCIE, LLC	c EIN-PN 27-0110419-001
a	Plan name	ISLAND STYLE INNOVATIONS LLC 401(K) PLAN	
b	Name of plan sponsor	ISLAND STYLE INNOVATIONS, LLC	c EIN-PN 46-4275892-001

Part II Information on Participating Plans (to be completed by 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	IXL LEARNING CENTER BIRMINGHAM AND NORTHVILLE 401(K) PLAN
b	Name of plan sponsor	IXL BIRMINGHAM AND NORTHVILLE
c	EIN-PN	45-4821302-001
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	PEOPLE'S RX 401(K) PLAN
b	Name of plan sponsor	PEOPLE'S RX, INC. DBA THE PEOPLE'S PHARMACY SHOPPE
c	EIN-PN	27-0721068-001
a	Plan name	AUDUBON COUNTRY CLUB PROFIT SHARING PLAN
b	Name of plan sponsor	AUDUBON COUNTRY CLUB
c	EIN-PN	61-0123310-001
a	Plan name	DUPRE MARINE TRANSPORTATION 401(K) PLAN
b	Name of plan sponsor	DUPRE MARINE TRANSPORTATION
c	EIN-PN	72-1496406-777
a	Plan name	TBG COMPANIES, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TBG CONSTRUCTION LLC
c	EIN-PN	83-4539773-001
a	Plan name	TCP OF LA 401(K) PLAN
b	Name of plan sponsor	TRAFFIC CONTROL PRODUCTS COMPANY OF LOUISIANA, INCORPORATED
c	EIN-PN	58-1342397-001
a	Plan name	PORT CITY ARCHITECTURAL SIGNAGE LLC 401(K) PLAN
b	Name of plan sponsor	PORT CITY ARCHITECTURAL SIGNAGE LLC
c	EIN-PN	20-5381694-001
a	Plan name	EJOULE, INC. 401 (K) PLAN
b	Name of plan sponsor	EJOULE, INC.
c	EIN-PN	47-4653062-001
a	Plan name	KEEN SOLUTIONS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	KEEN SOLUTIONS
c	EIN-PN	47-3690697-001
a	Plan name	KENNELMASTER FOODS, INC. 401(K) PLAN
b	Name of plan sponsor	KENNELMASTER FOODS, INC.
c	EIN-PN	45-5144457-001
a	Plan name	PROJECT SUPPORT SERVICES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PROJECT SUPPORT SERVICES, INC.
c	EIN-PN	30-0948083-001

Part II Information on Participating Plans (to be completed by 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	PROLANTHROPY 401(K) PLAN
b	Name of plan sponsor	PROLANTHROPY, LLC
c	EIN-PN	46-4238904-001
a	Plan name	PROPHET ONE SOLUTIONS, INC. 401(K) PLAN
b	Name of plan sponsor	PROPHET ONE SOLUTIONS, INC.
c	EIN-PN	20-3912011-001
a	Plan name	BIONICA 401(K) PLAN
b	Name of plan sponsor	BIONICA DENTAL WELLNESS
c	EIN-PN	83-1037421-001
a	Plan name	BITTERSWEET CHOCOLATE, INC. RETIREMENT PLAN
b	Name of plan sponsor	BITTERSWEET CHOCOLATE, INC.
c	EIN-PN	20-5415523-001
a	Plan name	LAKELAND GENERAL STORE 401(K) PLAN
b	Name of plan sponsor	LAKELAND GENERAL STORE
c	EIN-PN	82-1103381-001
a	Plan name	THOMSON INTERNATIONAL, INC. 401(K) PLAN
b	Name of plan sponsor	THOMSON INTERNATIONAL, INC.
c	EIN-PN	95-3105654-001
a	Plan name	THORNE METAL SYSTEMS, INC. 401(K) PLAN
b	Name of plan sponsor	THORNE METAL SYSTEMS, INC.
c	EIN-PN	56-2372478-001
a	Plan name	PYLE'S POOLS RETIREMENT READINESS 401(K) PLAN
b	Name of plan sponsor	PYLE POOLS, INC.
c	EIN-PN	26-1661425-001
a	Plan name	PYLES AND ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	PYLES AND ASSOCIATES
c	EIN-PN	36-4417782-001
a	Plan name	FAWEUX 32 401(K) PLAN & TRUST
b	Name of plan sponsor	CLAASSEN PROFESSIONAL CORPORATION
c	EIN-PN	27-2021325-001
a	Plan name	FD SEATTLE CLINIC 401(K) PLAN
b	Name of plan sponsor	FD SEATTLE CLINIC INC
c	EIN-PN	81-5337098-001
a	Plan name	FERRY CONSTRUCTION SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	FERRY CONSTRUCTION SERVICES, LLC
c	EIN-PN	45-3775709-001

Part II Information on Participating Plans (to be completed by 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	LB9 PARTNERS, INC. 401(K) PLAN
b	Name of plan sponsor	LB9 PARTNERS, INC.
c	EIN-PN	47-4198538-001
a	Plan name	LEARNINGWORKS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	LEARNINGWORKS
c	EIN-PN	01-0353682-001
a	Plan name	TOLLEFSEN STEEL & FABRICATION, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TOLLEFSEN STEEL & FABRICATION, INC.
c	EIN-PN	46-2263667-001
a	Plan name	TOMIC INSECTICIDE COMPANY, INC. 401(K) PLAN
b	Name of plan sponsor	TOMIC INSECTICIDE COMPANY, INC.
c	EIN-PN	95-3254758-001
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
a	Plan name	TOP LINE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TOP LINE MATERIAL HANDLING, INC.
c	EIN-PN	61-1414631-001
a	Plan name	LEGACY INSURANCE GROUP 401(K) PLAN
b	Name of plan sponsor	LEGACY INSURANCE GROUP, INC.
c	EIN-PN	27-0274988-001
a	Plan name	LEITCHFIELD VETERINARY CLINIC, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LEITCHFIELD VETERINARY CLINIC, INC.
c	EIN-PN	27-5406094-001
a	Plan name	MANIFEST SOLUTIONS CORP. 401(K) PLAN
b	Name of plan sponsor	MANIFEST SOLUTIONS CORP.
c	EIN-PN	31-1422564-002
a	Plan name	MAPLE MEDICAL MANAGEMENT, INC. 401(K) PLAN
b	Name of plan sponsor	MAPLE MEDICAL PARTNERS, INC.
c	EIN-PN	85-3760830-001
a	Plan name	MASSIE & COMPANY LLC 401(K) PLAN
b	Name of plan sponsor	MASSIE & COMPANY LLC
c	EIN-PN	83-2325429-001
a	Plan name	MASSIVE 401(K) PLAN
b	Name of plan sponsor	MED-LIEN SOLUTIONS HOLDING CO, LLC
c	EIN-PN	46-1561166-001

Part II		Information on Participating Plans (to be completed by 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	MATRIX INTERIOR CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	MATRIX INTERIOR CONSTRUCTION, INC.	c EIN-PN 26-0473826-001
a	Plan name	METALCRAFT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GENESEE WESTER, INC. DBA METALCRAFT	c EIN-PN 84-1214748-001
a	Plan name	MONTIPOWER AMERICAS 401(K) PLAN	
b	Name of plan sponsor	MONTIPOWER AMERICAS, INC.	c EIN-PN 54-1702201-001
a	Plan name	MOODY RESTAURANT GROUP INC 401(K) PLAN	
b	Name of plan sponsor	MOODY RESTAURANT GROUP INC	c EIN-PN 81-2620344-001
a	Plan name	NEURODEVELOPMENTAL INSTITUTE OF NEW HAMPSHIRE 401(K) PLAN	
b	Name of plan sponsor	NEURODEVELOPMENTAL INSTITUTE OF NH, LLC	c EIN-PN 47-3097930-001
a	Plan name	NEW GEORGIA PROJECT ACTION FUND 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NEW GEORGIA PROJECT ACTION FUND	c EIN-PN 82-0934131-001
a	Plan name	PALMETTO LINE CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	PALMETTO LINE CONTRACTORS, INC.	c EIN-PN 58-2591714-001
a	Plan name	PAPERFILMS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PAPERFILMS, INC.	c EIN-PN 20-3744031-001
a	Plan name	PES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRODUCTION EQUIPMENT SERVICES, LLC	c EIN-PN 46-1565201-001
a	Plan name	BREAKNESS HOLDINGS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BREAKNESS HOLDINGS, LLC	c EIN-PN 47-2491417-001
a	Plan name	QUALITY DIAMOND TOOLS 401(K) PLAN	
b	Name of plan sponsor	DUNCAN AND DUNCAN, INC.	c EIN-PN 11-3724839-001
a	Plan name	QUANTUM HEALTH SOLUTIONS GROUP 401(K) PLAN	
b	Name of plan sponsor	WHOLE HEALTH INTEGRATED MEDICINE DBA QUANTUM HEALTH SOLUTIONS GROUP	c EIN-PN 45-4931869-001

Part II Information on Participating Plans (to be completed by 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 RER ENERGY GROUP 401(K) PLAN		
b Name of plan sponsor	RER ENERGY GROUP	c EIN-PN 27-0924271-001
a Plan name RESORT SECURITY SYSTEMS 401(K) PLAN		
b Name of plan sponsor	RESORT SECURITY SYSTEMS INC.	c EIN-PN 57-0892235-001
a Plan name RETINA ASSOCIATES OF HAWAII, INC. 401(K) RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RETINA ASSOCIATES OF HAWAII, INC.	c EIN-PN 84-4281908-003
a Plan name RISK INSURANCE AND REINSURANCE SOLUTIONS, INC. 401(K) AND PROFIT SHARING PLAN		
b Name of plan sponsor	RISK INSURANCE AND REINSURANCE SOLUTIONS, INC.	c EIN-PN 65-0445340-001
a Plan name S & S OIL COMPANY, INC. 401(K) PLAN		
b Name of plan sponsor	S & S OIL COMPANY, INC.	c EIN-PN 06-1265561-001
a Plan name SCENIC INDUSTRIES LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SCENIC INDUSTRIES LLC	c EIN-PN 84-4090172-002
a Plan name SHORELINE STEEL SOUTH 401(K) PLAN		
b Name of plan sponsor	SHORELINE STEEL SOUTH LLC	c EIN-PN 26-1304560-001
a Plan name SHULLY CATERING, INC. RETIREMENT PLAN		
b Name of plan sponsor	SHULLY CATERING, INC.	c EIN-PN 39-1485107-001
a Plan name SIGNATURE CONCRETE 401(K) PLAN & TRUST		
b Name of plan sponsor	SIGNATURE CONCRETE, LLC	c EIN-PN 37-1826197-001
a Plan name SLEEP INSTITUTE OF NEW ENGLAND 401(K) PLAN		
b Name of plan sponsor	SLEEP INSTITUTE OF NEW ENGLAND, PLLC	c EIN-PN 32-0289592-001
a Plan name SLS MACHINING GROUP 401(K) PLAN		
b Name of plan sponsor	SLS MACHINING LLC	c EIN-PN 46-4192298-001
a Plan name STEINBRUNER HILL, INC. 401(K) PLAN		
b Name of plan sponsor	STEINBRUNER HILL, INC.	c EIN-PN 46-2638405-001

Part II		Information on Participating Plans (to be completed by 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	SUMMIT SAFETY GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUMMIT SAFETY GROUP, LLC	c EIN-PN 46-4404382-001
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	TEC EXCAVATION, LLC 401(K) PLAN	
b	Name of plan sponsor	TEC EXCAVATION, LLC	c EIN-PN 20-3227277-001
a	Plan name	TELCO PROS, LLC 401(K)& PROFIT SHARING PLAN	
b	Name of plan sponsor	TELCO PROS, LLC	c EIN-PN 27-1278379-001
a	Plan name	THE EDI PROJECT 401(K) PLAN	
b	Name of plan sponsor	THE EDI PROJECT, INC.	c EIN-PN 45-0493427-001
a	Plan name	TORRES LAW GROUP RETIREMENT PLAN	
b	Name of plan sponsor	ANNA D. TORRES, P.A. DBA TORRES LAW GROUP	c EIN-PN 47-3870637-001
a	Plan name	TOTAL ENVIRONMENTAL & SAFETY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOTAL ENVIRONMENTAL & SAFETY, LLC	c EIN-PN 27-0858848-001
a	Plan name	TOTAL LOGISTICS CORP. 401(K) PLAN	
b	Name of plan sponsor	TOTAL LOGISTICS CORP.	c EIN-PN 41-1785724-001
a	Plan name	UNITED FOOD & COMMERCIAL WORKERS-UNION EMPLOYER PENSION FUND	
b	Name of plan sponsor	UNITED FOOD & COMMERCIAL WORKERS-UNION EMPLOYER PENSION FUND	c EIN-PN 34-6665155-001
a	Plan name	UNITED METHODIST VILLAGE, INC. 401(K) PLAN	
b	Name of plan sponsor	UNITED METHODIST VILLAGE, INC.	c EIN-PN 37-0673519-001
a	Plan name	UNITED WAY OF ST. JOHNS COUNTY 401(K) PLAN	
b	Name of plan sponsor	UNITED WAY OF ST. JOHNS COUNTY	c EIN-PN 59-6018986-002
a	Plan name	UNIVERSAL CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL CUTTING, INC.	c EIN-PN 68-0582383-001

Part II		Information on Participating Plans (to be completed by 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	WATCH US GROW PEDIATRICS 401(K) PLAN	
b	Name of plan sponsor	WATCH US GROW PEDIATRICS P.C.	c EIN-PN 82-1556859-001
a	Plan name	604 MANAGEMENT LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	604 MANAGEMENT LLC	c EIN-PN 27-2863420-001
a	Plan name	9DOTS MANAGEMENT CORP., LLC 401(K) PLAN	
b	Name of plan sponsor	9DOTS MANAGEMENT CORP., LLC	c EIN-PN 35-2517637-001
a	Plan name	ZTS TRUCKING 401(K) PLAN	
b	Name of plan sponsor	ZTS TRUCKING	c EIN-PN 41-1897999-001
a	Plan name	ADDITIVE MANUFACTURING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADDITIVE MANUFACTURING, LLC	c EIN-PN 27-1218250-002
a	Plan name	ADOPTION OPTIONS 401(K) PLAN	
b	Name of plan sponsor	ADOPTION OPTIONS	c EIN-PN 84-0867014-001
a	Plan name	AGI ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	AGI ELECTRIC, LLC	c EIN-PN 45-4266773-001
a	Plan name	AGL MACHINE WORKS 401(K) PLAN	
b	Name of plan sponsor	AGL MACHINE WORKS, LLC	c EIN-PN 46-2552140-001
a	Plan name	AI CORPORATE INTERIORS 401(K) PLAN	
b	Name of plan sponsor	AI CORPORATE INTERIORS, LLC	c EIN-PN 80-0201551-001
a	Plan name	AIAI 401(K) PLAN	
b	Name of plan sponsor	ACCESSIBLE INSURANCE AGENCY, INC.	c EIN-PN 27-0749186-001
a	Plan name	AMERISIDE 401(K) PLAN	
b	Name of plan sponsor	AMERISIDE, INC.	c EIN-PN 46-1863237-001
a	Plan name	APEX GENERAL CONTRACTING 401(K) PLAN	
b	Name of plan sponsor	APEXTERIORS, INC.	c EIN-PN 20-4500271-001

Part II		Information on Participating Plans (to be completed by 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 AURORA-LITTLETON UNISERV UNIT RETIREMENT PLAN		
b	Name of plan sponsor AURORA-LITTLETON UNISERV UNIT	c	EIN-PN 84-0733292-001
a	Plan name BATTERIES PLUS 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor NUMBER 13, LLC	c	EIN-PN 82-0513791-001
a	Plan name BAYSHORE SUPPLY RETIREMENT PLAN		
b	Name of plan sponsor IJK & CO., INC. DBA BAYSHORE SUPPLY	c	EIN-PN 94-3148805-001
a	Plan name BLUE RIDGE SPIRITS 401(K) PLAN		
b	Name of plan sponsor BLUE RIDGE SPIRITS	c	EIN-PN 47-4029264-001
a	Plan name CALIBER ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor CALIBER ASSOCIATES, LLC	c	EIN-PN 75-2859318-001
a	Plan name CALIFORNIA REPLACEMENT WINDOWS, INC. 401(K) AND PROFIT SHARING PLAN		
b	Name of plan sponsor CALIFORNIA REPLACEMENT WINDOWS, INC.	c	EIN-PN 26-0342442-001
a	Plan name CARPENTER, INGRAM & MOSHOLDER, LLP 401(K) PLAN		
b	Name of plan sponsor CARPENTER, INGRAM & MOSHOLDER, LLP	c	EIN-PN 95-4896034-001
a	Plan name CHRISTIAN DEAN ARCHITECTURE RETIREMENT PLAN		
b	Name of plan sponsor CHRISTIAN DEAN ARCHITECTURE, LLC	c	EIN-PN 46-2412177-001
a	Plan name CHRISTOPHER BENTON FAMILY AND COSMETIC DENTISTRY, PLLC 401(K) PSP		
b	Name of plan sponsor CHRISTOPHER BENTON FAMILY AND COSMETIC DENTISTRY, PLLC	c	EIN-PN 47-2967144-001
a	Plan name CODABEARS, INC. 401(K) PLAN		
b	Name of plan sponsor CODABEARS, INC.	c	EIN-PN 26-2544925-001
a	Plan name COLLISION CRAFTSMEN 401(K) PLAN		
b	Name of plan sponsor COLLISION CRAFTSMEN OF MACOMB, INC.	c	EIN-PN 38-3228642-001
a	Plan name CORE AESTHETICS, LLC 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor CORE AESTHETICS, LLC	c	EIN-PN 26-0681863-001

Part II		Information on Participating Plans (to be completed by 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	CORE INSTALLATIONS 401(K) PLAN	
b	Name of plan sponsor	CORE INSTALLATIONS, LLC	c EIN-PN 26-3602555-001
a	Plan name	CRESCENT MARKETING, INC. 401(K) PLAN	
b	Name of plan sponsor	CRESCENT MARKETING, INC.	c EIN-PN 33-0806686-001
a	Plan name	CRESTVIEW ANIMAL HOSPITAL LLC 401(K) PLAN	
b	Name of plan sponsor	CRESTVIEW ANIMAL HOSPITAL LLC	c EIN-PN 27-1577289-001
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	DIETZE & LOGAN SPINE SPECIALISTS 401(K) PLAN	
b	Name of plan sponsor	DIETZE & LOGAN SPINE SPECIALISTS, L.C.C.	c EIN-PN 81-5302624-001
a	Plan name	DIRBOS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIRBOS	c EIN-PN 82-1998833-001
a	Plan name	EL GUAPO'S TACOS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EL GUAPO'S TACOS, LLC	c EIN-PN 45-3252311-001
a	Plan name	ELEMENT WELLNESS & SPORTS REHABILITATION 401(K) PSP	
b	Name of plan sponsor	EASTSIDE WELLNESS CENTER LLC DBA ELEMENT WELLNESS & SPORTS REHABILIT	c EIN-PN 20-3552854-001
a	Plan name	GASTON ENGINEERING RETIREMENT PLAN	
b	Name of plan sponsor	GASTON ENGINEERING & SURVEYING, P.C.	c EIN-PN 81-0454635-002
a	Plan name	GCLC 401(K) PLAN	
b	Name of plan sponsor	GRACE CHRISTIAN LEARNING CENTER, INC.	c EIN-PN 38-3003649-001
a	Plan name	GEAR MASTER, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	GEAR MASTER, INC.	c EIN-PN 38-3356549-001
a	Plan name	GIOIA, INC. 401(K) PLAN	
b	Name of plan sponsor	GIOIA, INC.	c EIN-PN 81-4759315-001

Part II		Information on Participating Plans (to be completed by 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	GREAT SOUTHERN DEMOLITION 401(K) PLAN	
b	Name of plan sponsor	GREAT SOUTHERN DEMOLITION	c EIN-PN 59-3416417-001
a	Plan name	HANNA BROTHERS 401(K) PLAN	
b	Name of plan sponsor	HANNA BROTHERS GEORGIA, LLC	c EIN-PN 46-4134248-001
a	Plan name	HOWELL IXL, LLC 401(K) PLAN	
b	Name of plan sponsor	HOWELL IXL, LLC	c EIN-PN 27-2002177-001
a	Plan name	HRS OPERATING, LLC 401(K) PLAN	
b	Name of plan sponsor	HRS OPERATING, LLC	c EIN-PN 83-1021498-001
a	Plan name	INTERIORS BY MARILYN 401(K) PLAN	
b	Name of plan sponsor	INTERIORS BY MARILYN, LLC	c EIN-PN 99-5087225-001
a	Plan name	INTERSTATE 401(K) PLAN	
b	Name of plan sponsor	INTERSTATE DEVELOPMENT CORPORATION	c EIN-PN 47-3473668-001
a	Plan name	J.W. SMART CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	J.W. SMART CONSTRUCTION COMPANY, INC.	c EIN-PN 33-0915038-001
a	Plan name	JABBA COMMUNICATIONS 401(K) PLAN & TRUST	
b	Name of plan sponsor	JABBA COMMUNICATIONS, INC.	c EIN-PN 26-1562882-001
a	Plan name	JMC ELECTRICAL CONTRACTOR LLC 401(K) PLAN	
b	Name of plan sponsor	JMC ELECTRICAL CONTRACTOR LLC	c EIN-PN 27-3290634-001
a	Plan name	LANDBRIDGE ECOLOGICAL SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	LANDBRIDGE ECOLOGICAL	c EIN-PN 27-2058011-001
a	Plan name	LANDLORDLOCKS.COM, INC. 401(K) PLAN	
b	Name of plan sponsor	LANDLORDLOCKS.COM, INC.	c EIN-PN 32-0004281-001
a	Plan name	A-TEAM CONSTRUCTION UNLIMITED, INC. 401(K) PLAN	
b	Name of plan sponsor	A-TEAM CONSTRUCTION UNLIMITED, INC.	c EIN-PN 20-2201891-001

Part II Information on Participating Plans (to be completed by 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	AIR RESOURCES HELICOPTERS INC 401(K) PLAN
b	Name of plan sponsor	AIR RESOURCES HELICOPTERS INC
c	EIN-PN	47-1314819-001
a	Plan name	AKIVA GOLDMAN, P.C. 401(K) PLAN
b	Name of plan sponsor	AKIVA GOLDMAN, P.C.
c	EIN-PN	38-3616750-001
a	Plan name	APS 401(K) PLAN
b	Name of plan sponsor	ATLANTIC PIPE SERVICES, LLC
c	EIN-PN	81-4515509-001
a	Plan name	ARC PACIFIC, INC. 401(K) PLAN
b	Name of plan sponsor	ARC PACIFIC, INC.
c	EIN-PN	47-0965866-001
a	Plan name	ARCHIVIST CAPITAL MANAGEMENT 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ARCHIVIST CAPITAL MANAGEMENT LLC
c	EIN-PN	81-4554277-001
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	BEACON HILL AT EASTGATE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BEACON HILL AT EASTGATE
c	EIN-PN	38-1586704-002
a	Plan name	BRG HOSPITALITY 401(K) PLAN
b	Name of plan sponsor	BRG HOSPITALITY GROUP, LLC
c	EIN-PN	82-3528225-001
a	Plan name	COMBINED POOL & SPA 401(K) PLAN
b	Name of plan sponsor	COMBINED POOL & SPA, INC.
c	EIN-PN	90-0066428-001
a	Plan name	COMFORT HOME HEALTH CARE GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	COMFORT HOME HEALTH CARE GROUP, INC.
c	EIN-PN	41-1447318-001
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	CROOKED OAK RETIREMENT PLAN
b	Name of plan sponsor	CROOKED OAK LLC
c	EIN-PN	81-0635812-001

Part II		Information on Participating Plans (to be completed by 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	CROSSGATES FAMILY FITNESS 401(K) PLAN	
b	Name of plan sponsor	CROSSGATES FAMILY FITNESS	c EIN-PN 72-0854746-001
a	Plan name	CS ADVOCARE, INC. 401(K) PLAN	
b	Name of plan sponsor	CS ADVOCARE, INC.	c EIN-PN 84-1129499-001
a	Plan name	DOMAIN DESIGN ARCHITECTURE 401(K) PLAN	
b	Name of plan sponsor	DOMAIN DESIGN ARCHITECTURE	c EIN-PN 20-0446118-001
a	Plan name	DOMINIC O. FARELLO, P.A. 401(K) PLAN	
b	Name of plan sponsor	DOMINIC O. FARELLO, P.A.	c EIN-PN 90-0186294-001
a	Plan name	ELTOSCH GRAFIX AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	ELTOSCH GRAFIX AMERICA, INC.	c EIN-PN 26-3802412-001
a	Plan name	ELYSIAN TECHNOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELYSIAN TECHNOLOGY	c EIN-PN 47-3755672-001
a	Plan name	FINMC 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC WEB SERVICES, INC.	c EIN-PN 20-5185854-001
a	Plan name	GLASSEN TECHNOLOGY SERVICES 401(K) PLAN	
b	Name of plan sponsor	GLASSEN TECHNOLOGY SERVICES	c EIN-PN 82-3781057-001
a	Plan name	JADE SHANK TRUCKING, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JADE SHANK TRUCKING, LLC	c EIN-PN 20-1922253-001
a	Plan name	LIBERTY TURNED COMPONENTS, LLC 401(K) PLAN	
b	Name of plan sponsor	LIBERTY TURNED COMPONENTS, LLC	c EIN-PN 46-4301896-001
a	Plan name	MORGAN & MORGAN CPA'S, P.C. 401(K) PLAN	
b	Name of plan sponsor	MORGAN & MORGAN CPA'S, P.C.	c EIN-PN 26-4625247-001
a	Plan name	NORTHLAND AUTO SERVICE OF VIRGINIA, INC. 401(K) PLAN	
b	Name of plan sponsor	NORTHLAND AUTO SERVICE OF VIRGINIA, INC.	c EIN-PN 41-1489095-001

Part II Information on Participating Plans (to be completed by 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	PARK SIDE FINANCIAL CREDIT UNION 401(K) PLAN & TRUST
b	Name of plan sponsor	PARK SIDE FINANCIAL CREDIT UNION
c	EIN-PN	23-7155544-001
a	Plan name	PRECISION DIAGNOSTICS 401(K) PLAN
b	Name of plan sponsor	PRECISION DIAGNOSTICS
c	EIN-PN	83-4585434-001
a	Plan name	PRECISION ENVIRONMENTAL 401K PLAN
b	Name of plan sponsor	PRECISION WORKS, INC. DBA PRECISION ENVIRONMENTAL
c	EIN-PN	77-0078511-001
a	Plan name	R & A ENTERPRISES OF CENTRAL COLORADO 401(K) PLAN
b	Name of plan sponsor	R & A ENTERPRISES OF CARBONDALE, INC.
c	EIN-PN	84-1496407-777
a	Plan name	R&A ENTERPRISES OF WESTERN CO 401(K) PLAN
b	Name of plan sponsor	R&A ENTERPRISES OF WESTERN CO, INC
c	EIN-PN	84-1378396-222
a	Plan name	R.C. IOSSI CO., LLC 401(K)
b	Name of plan sponsor	R.C. IOSSI CO., LLC
c	EIN-PN	27-2084291-001
a	Plan name	RMHC 401(K) PLAN
b	Name of plan sponsor	RONALD MCDONALD HOUSE CHARITIES OF CORPUS CHRISTI, INC.
c	EIN-PN	74-2378671-001
a	Plan name	SCUBA DUBA CORPORATION 401(K) PLAN
b	Name of plan sponsor	SCUBA DUBA CORPORATION
c	EIN-PN	95-2594224-001
a	Plan name	SEATTLE IMPLANT AND PROSTHETIC DENTISTRY 401(K) PLAN
b	Name of plan sponsor	SEATTLE IMPLANT AND PROSTHETIC DENTISTRY
c	EIN-PN	81-3162708-001
a	Plan name	SEEDMASTERS, INC. S/H 401(K) P/S PLAN
b	Name of plan sponsor	SEEDMASTERS, INC.
c	EIN-PN	54-2167158-001
a	Plan name	SEIBER KEAST LEHNER, INC. 401(K) PLAN
b	Name of plan sponsor	SEIBER KEAST LEHNER, INC.
c	EIN-PN	38-1957958-001
a	Plan name	SWANSON HULLING, INC. PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	SWANSON HULLING, INC.
c	EIN-PN	77-0277360-001

Part II		Information on Participating Plans (to be completed by 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 KRK 401(K) PLAN	
b	Name of plan sponsor	CHILDREN'S BUSINESS SERVICES	c EIN-PN 20-5369006-001
a	Plan name	THE LAW OFFICE OF JODI R. LAZAR, P.C. 401(K) PLAN	
b	Name of plan sponsor	THE LAW OFFICE OF JODI R. LAZAR, P.C.	c EIN-PN 27-1652922-001
a	Plan name	TPG MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	TPG MANAGEMENT LLC	c EIN-PN 47-3240002-001
a	Plan name	TRADITION GOLF CLUB 401(K) PLAN	
b	Name of plan sponsor	TRADITION GOLF CLUB	c EIN-PN 26-1808354-001
a	Plan name	WIRTZ QUALITY INSTALLATIONS, INC. 401(K) PREVAILING WAGE PLAN	
b	Name of plan sponsor	WIRTZ QUALITY INTALLATIONS, INC.	c EIN-PN 20-1992177-001
a	Plan name	HAYLIE POMROY GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAYLIE POMROY GROUP, INC.	c EIN-PN 46-0597976-001
a	Plan name	HAYWARD COMMUNITY CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	HAYWARD COMMUNITY CREDIT UNION	c EIN-PN 39-0860430-001
a	Plan name	IBUSINESS SOLUTION 401(K) PLAN	
b	Name of plan sponsor	IBUSINESS SOLUTION, LLC	c EIN-PN 25-1752472-001
a	Plan name	IDAHO ASPHALT SUPPLY, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IDAHO ASPHALT SUPPLY, INC.	c EIN-PN 82-0325664-001
a	Plan name	JAMES W. REHM DMD LLC 401(K) PLAN	
b	Name of plan sponsor	JAMES W. REHM DMD LLC	c EIN-PN 47-2427511-001
a	Plan name	LIFESTYLE EYE CENTER 401(K) PLAN	
b	Name of plan sponsor	BLUE MOUNTAIN EYE, PLLC DBA LIFESTYLE EYE CENTER	c EIN-PN 27-3774591-001
a	Plan name	MCFSA 401(K) PLAN	
b	Name of plan sponsor	MORROW COUNTY FIREFIGHTERS & SQUADSMEN ASSOCIATION	c EIN-PN 31-0865984-001

Part II Information on Participating Plans (to be completed by 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	MP GROUP 401(K)
b	Name of plan sponsor	MP GROUP
c	EIN-PN	46-4891962-001
a	Plan name	MR. CARLOS POOLS & CONSTRUCTION, INC. 401K PLAN
b	Name of plan sponsor	MR. CARLOS POOLS & CONSTRUCTION, INC.
c	EIN-PN	26-4654659-001
a	Plan name	MTI EVENTS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MTI EVENTS
c	EIN-PN	48-1021453-001
a	Plan name	NORWALK DENTAL CARE 401(K) PLAN
b	Name of plan sponsor	KYNA DENTAL, P.C.
c	EIN-PN	83-2180071-001
a	Plan name	NTEGRATED CONSULTING, LLC 401(K) PLAN
b	Name of plan sponsor	NTEGRATED CONSULTING, LLC
c	EIN-PN	73-1693449-001
a	Plan name	PASCO PRODUCTS, INC. 401(K) PLAN
b	Name of plan sponsor	PASCO PRODUCTS, INC
c	EIN-PN	62-0928745-001
a	Plan name	PREMIER TOOL GRINDING 401(K) PLAN
b	Name of plan sponsor	PREMIER TOOL GRINDING, INC.
c	EIN-PN	86-0820076-001
a	Plan name	PRESERVATION ARTS, LLC 401(K) PLAN & TRUST
b	Name of plan sponsor	PRESERVATION ARTS, LLC
c	EIN-PN	46-3890911-001
a	Plan name	PRINCIPE AMERICA LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PRINCIPE AMERICA LLC
c	EIN-PN	47-5312927-001
a	Plan name	RACK N ROAD 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CWC INDUSTRIES LLC DBA RACK N ROAD
c	EIN-PN	81-0816755-001
a	Plan name	RALSTON MECHANICAL SYSTEMS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	RALSTON MECHANICAL SYSTEMS, INC.
c	EIN-PN	23-2911140-001
a	Plan name	RAMSEY & SON, INC. 401(K) PLAN
b	Name of plan sponsor	RAMSEY & SON, INC.
c	EIN-PN	88-0223072-001

Part II Information on Participating Plans (to be completed by 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	RANGE FURNACE CLEANING, INC. 401(K) PLAN
b	Name of plan sponsor	RANGE FURNACE CLEANING, INC.
c	EIN-PN	14-1974870-001
a	Plan name	ROBIN L LIPSKI 401(K) PLAN
b	Name of plan sponsor	DR. ROBIN LIPSKI DO PC
c	EIN-PN	82-4694070-001
a	Plan name	SELECT 401(K) PLAN
b	Name of plan sponsor	KICK IT USA, INC.
c	EIN-PN	26-4051097-001
a	Plan name	SELECTIVE STONE LLC 401(K) PLAN AND TRUST
b	Name of plan sponsor	SELECTIVE STONE LLC
c	EIN-PN	99-0343988-001
a	Plan name	THE MOTHERHOOD, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	THE MOTHERHOOD, INC.
c	EIN-PN	20-5218915-001
a	Plan name	THE OLD COUNTRY STORE & MUSEUM 401(K) PLAN
b	Name of plan sponsor	THE OLD COUNTRY STORE & MUSEUM
c	EIN-PN	02-0452652-001
a	Plan name	THE ORIGINAL SWIMWEAR COMPANY LLC 401(K) PLAN
b	Name of plan sponsor	THE ORIGINAL SWIMWEAR COMPANY LLC
c	EIN-PN	47-2048125-001
a	Plan name	TRANSISTOR LLC 401(K) PLAN
b	Name of plan sponsor	TRANSISTOR LLC
c	EIN-PN	81-1358661-001
a	Plan name	WOODGROVE SOLUTIONS, LLC 401(K) PLAN
b	Name of plan sponsor	WOODGROVE SOLUTIONS, LLC
c	EIN-PN	47-2173558-001
a	Plan name	A.V.M. ENTERPRISES, INC. 401K
b	Name of plan sponsor	A.V.M. ENTERPRISES, INC.
c	EIN-PN	62-1556734-001
a	Plan name	ABA THERAPY, LLC 401(K) PLAN
b	Name of plan sponsor	ABA THERAPY, LLC
c	EIN-PN	83-4320445-001
a	Plan name	ABC FIRE & BURGLAR ALARM LLC 401(K) PLAN
b	Name of plan sponsor	ABC FIRE & BURGLAR ALARM LLC
c	EIN-PN	46-1663065-001

Part II		Information on Participating Plans (to be completed by 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	ALFEL RESOURCES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ALFEL RESOURCES, INC.	c EIN-PN 35-2288638-001
a	Plan name	ARIEL FOX DESIGN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARIEL FOX DESIGN, INC.	c EIN-PN 47-2919495-001
a	Plan name	ARLINGTON HEIGHTS ANIMAL HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	COWTOWN PET CARE, PLLC DBA ARLINGTON HEIGHTS ANIMAL HOSPITAL	c EIN-PN 47-5044388-001
a	Plan name	BEL AIR AUTO SERVICE 401(K) PLAN	
b	Name of plan sponsor	BEL AIR AUTO SERVICE LLC	c EIN-PN 82-5465240-001
a	Plan name	BEN'S SOFT PRETZELS 401(K) PLAN	
b	Name of plan sponsor	BEN'S SOFT PRETZELS LLC	c EIN-PN 26-1911401-001
a	Plan name	BENCHMARK DENTAL OF COLORADO, PC 401(K) PLAN	
b	Name of plan sponsor	BENCHMARK DENTAL OF COLORADO, PC	c EIN-PN 80-0715149-001
a	Plan name	CUCINA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CUCINA, INC.	c EIN-PN 46-4435501-001
a	Plan name	CULVER'S CORYDON EMPLOYEES 401K PLAN	
b	Name of plan sponsor	COCIN SERVICES, INC.	c EIN-PN 27-0035982-001
a	Plan name	CURRENT RE 401(K) PLAN	
b	Name of plan sponsor	CURRENT RENEWABLE EFFICIENCIES	c EIN-PN 45-3135391-001
a	Plan name	DOSTIE HOMES 401(K) PLAN	
b	Name of plan sponsor	DOSTIE HOMES, LLC	c EIN-PN 27-5108332-001
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	FIRST STEP STAFFING 401(K) PLAN	
b	Name of plan sponsor	FIRST STEP STAFFING	c EIN-PN 20-8038859-001

Part II		Information on Participating Plans (to be completed by 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	GO EAT CONCEPTS 401(K) PLAN	
b	Name of plan sponsor	K&F RESTAURANT HOLDINGS, LTD	c EIN-PN 80-0826679-001
a	Plan name	MYERS-ANDERSON ARCHITECTS PLLC 401(K) PLAN	
b	Name of plan sponsor	MYERS-ANDERSON ARCHITECTS PLLC	c EIN-PN 20-2132322-001
a	Plan name	MYMD SELECT 401(K) PLAN	
b	Name of plan sponsor	CLINT CARTER, M.D., P.A., DBA MYMD SELECT	c EIN-PN 64-0962981-001
a	Plan name	O.B. BUILDERS FLORIDA, INC. 401(K) PLAN	
b	Name of plan sponsor	O.B. BUILDERS FLORIDA, INC.	c EIN-PN 85-2457513-001
a	Plan name	PAULK FUNERAL HOME OF GEORGIA, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PAULK FUNERAL HOME OF GEORGIA, LTD.	c EIN-PN 58-1748650-001
a	Plan name	PAYNTER REALTY & INVESTMENTS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PAYNTER REALTY & INVESTMENTS	c EIN-PN 33-0335741-001
a	Plan name	PAYROLL PAYROLL, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PAYROLL PAYROLL, INC.	c EIN-PN 20-3891662-001
a	Plan name	PRO SAFETY & RESCUE, INC. 401(K) PLAN	
b	Name of plan sponsor	PRO SAFETY & RESCUE, INC.	c EIN-PN 46-4617132-001
a	Plan name	RAY'S ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	RAY'S ELECTRIC AND GENERAL CONTRACTING, INC.	c EIN-PN 02-0305343-001
a	Plan name	ROGERS COUNTY HOSPITALITY LLC 401(K) PLAN	
b	Name of plan sponsor	ROGERS COUNTY HOSPITALITY LLC	c EIN-PN 20-8882157-001
a	Plan name	SERVICEMASTER ABSOLUTE 401(K) PLAN	
b	Name of plan sponsor	DOUGLAS D. DEHART, INC.	c EIN-PN 33-0230273-001
a	Plan name	SERVICEMASTER QUALITY CLEAN 401(K) PLAN	
b	Name of plan sponsor	D.R. DUCKS, INC. DBA SERVICEMASTER QUALITY CLEAN	c EIN-PN 74-3084010-001

Part II		Information on Participating Plans (to be completed by 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	SOUTH ARK ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	SOUTH ARK ELECTRIC, LLC	c EIN-PN 84-3106947-001
a	Plan name	SOUTHERN BUILDING GROUP 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN BUILDING GROUP, INC.	c EIN-PN 35-2523934-001
a	Plan name	TACOS CALAFIA 401(K) PLAN	
b	Name of plan sponsor	AZ TORRES, LLC	c EIN-PN 82-1842251-001
a	Plan name	THE SALT LICK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SEA SALT EATERY	c EIN-PN 20-2333126-001
a	Plan name	TREY SUCHER LAW PLC 401(K) PLAN	
b	Name of plan sponsor	TREY SUCHER LAW PLC	c EIN-PN 46-0748012-001
a	Plan name	VINEYARD ENGINEERING & ENVIRONMENTAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VINEYARD ENGINEERING & ENVIRONMENTAL SERVICES, INC.	c EIN-PN 14-1966734-001
a	Plan name	VIRANI, UY & ARANDA ACCOUNTANCY CORPORATION SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	VIRANI, UY & ARANDA ACCOUNTANCY CORPORATION	c EIN-PN 95-3695224-001
a	Plan name	WORKFORCE SOLUTIONS FOR NORTH CENTRAL PENNSYLVANIA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WORKFORCE SOLUTIONS FOR NORTH CENTRAL PENNSYLVANIA	c EIN-PN 81-4257698-001
a	Plan name	WRAY RETIREMENT PLAN	
b	Name of plan sponsor	WRAY SHEET METAL INC.	c EIN-PN 84-1121341-001
a	Plan name	WUHOOVER 401(K) PLAN	
b	Name of plan sponsor	WUHOOVER & CO., LLP	c EIN-PN 27-2481245-001
a	Plan name	ALINE ARCHITECTURE CONCEPTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALINE ARCHITECTURE CONCEPTS, LLC	c EIN-PN 27-2365207-777
a	Plan name	BENSON SEARCH GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BENSON SEARCH GROUP, LLC	c EIN-PN 83-1148187-001

Part II		Information on Participating Plans (to be completed by 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	BROTHER'S FLOORING, INC 401(K) PLAN	
b	Name of plan sponsor	BROTHER'S FLOORING, INC	c EIN-PN 27-0039571-001
a	Plan name	BROUGHMAN BUILDERS 401(K) PLAN	
b	Name of plan sponsor	BROUGHMAN BUILDERS, INC.	c EIN-PN 01-0436114-001
a	Plan name	CHARLAND LLC 401(K) PLAN	
b	Name of plan sponsor	CHARLAND LLC	c EIN-PN 47-1853795-001
a	Plan name	COMPUGROUP 401(K) PLAN	
b	Name of plan sponsor	COMPUGROUP TECHNOLOGIES, LLC	c EIN-PN 27-0178481-001
a	Plan name	CONAWAY & CONAWAY 401(K) PLAN	
b	Name of plan sponsor	CONAWAY & CONAWAY, INC.	c EIN-PN 26-3991570-001
a	Plan name	CONNECTED OFFICE TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONNECTED OFFICE TECHNOLOGIES, LLC	c EIN-PN 81-3775972-001
a	Plan name	DADS AUTO BODY & PAINT, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DADS AUTO BODY & PAINT, INC.	c EIN-PN 45-2164502-001
a	Plan name	DOWNTOWN RESOURCE GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DOWNTOWN RESOURCE GROUP, LLC	c EIN-PN 41-2181943-001
a	Plan name	DR. MICHAEL J. HARMON DDS 401(K) PLAN	
b	Name of plan sponsor	DR. MICHAEL J. HARMON, DDS, LLC	c EIN-PN 45-2509910-001
a	Plan name	ENVIROSAFE, INC. 401(K) PLAN	
b	Name of plan sponsor	ENVIROSAFE, INC.	c EIN-PN 61-1247647-001
a	Plan name	FIVE STAR SERVICES 401(K) PLAN	
b	Name of plan sponsor	FIVE STAR SERVICES L.L.C.	c EIN-PN 90-1510650-001
a	Plan name	GO UTES! 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PREMIER FOOT & ANKLE, LLC	c EIN-PN 35-2210138-001

Part II		Information on Participating Plans (to be completed by 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	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	GOLDEN RULE HOSPICE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GOLDEN RULE HOSPICE, INC.	c EIN-PN 47-2938518-001
a	Plan name	HEART-N-HAND, INC. 401 (K) PLAN	
b	Name of plan sponsor	HEART-N-HAND, INC.	c EIN-PN 38-3218436-001
a	Plan name	IFIVE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	IFIVE, INC.	c EIN-PN 83-0850885-001
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	KOWA RETIREMENT PLAN	
b	Name of plan sponsor	KOWA KENTUCKY, INC.	c EIN-PN 46-5718593-001
a	Plan name	LONE STAR RECREATION OF TEXAS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LONE STAR RECREATION OF TEXAS, LLC	c EIN-PN 82-4403884-001
a	Plan name	MDS ELECTRONIC INC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MDS ELECTRIC INC	c EIN-PN 38-4009800-001
a	Plan name	ALLCOR STAFFING SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	ALLCOR STAFFING SERVICES, INC.	c EIN-PN 27-3137244-001
a	Plan name	B & A CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	B & A CONSTRUCTION, INC.	c EIN-PN 86-0387275-001
a	Plan name	B & B EXTERMINATING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	B & B EXTERMINATING CO., INC.	c EIN-PN 59-3485789-222
a	Plan name	CIMTECH 401(K) PLAN	
b	Name of plan sponsor	YOUNG CIMTECH LLC DBA CIMTECH, INC.	c EIN-PN 82-5483672-001

Part II Information on Participating Plans (to be completed by 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 CINDERELLA DIVINE INC. RETIREMENT PLAN		
b Name of plan sponsor	CINDERELLA DIVINE, INC.	c EIN-PN 20-4533301-002
a Plan name CINDERELLA DIVINE, INC. PENSION PLAN		
b Name of plan sponsor	CINDERELLA DIVINE, INC.	c EIN-PN 20-4533301-001
a Plan name CIRCLE OF LIFE HOSPICE EMPLOYEE SAVINGS TRUST		
b Name of plan sponsor	CIRCLE OF LIFE HOSPICE	c EIN-PN 88-0440951-001
a Plan name DYNICS, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	DYNICS, INC.	c EIN-PN 38-3563648-001
a Plan name GREEN HORIZON, INC. 401(K) PLAN		
b Name of plan sponsor	GREEN HORIZON, INC.	c EIN-PN 20-4013433-001
a Plan name INCIDENTCLEAR LLC 401(K) PLAN		
b Name of plan sponsor	INCIDENTCLEAR LLC	c EIN-PN 46-5536890-001
a Plan name INDEPENDENT HANDS GROUP, INC. 401(K) PLAN		
b Name of plan sponsor	INDEPENDENT HANDS GROUP, INC.	c EIN-PN 26-2782523-001
a Plan name JORGE A. ENRIQUEZ, M.D., FACS INC. 401(K) PLAN		
b Name of plan sponsor	JORGE A. ENRIQUEZ, M.D., INC.	c EIN-PN 75-3097644-002
a Plan name LOS ANGELES POLICE RELIEF ASSOCIATION, INC. 401(K) RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LOS ANGELES POLICE RELIEF ASSOCIATION, INC.	c EIN-PN 95-1660854-002
a Plan name MICHIGAN EXTRUDED ALUMINUM UNION ONLY 401(K) PLAN		
b Name of plan sponsor	MICHIGAN EXTRUDED ALUMINUM	c EIN-PN 38-2696585-001
a Plan name OCINET 401(K) PLAN		
b Name of plan sponsor	OCINET, INC. DBA ARIRANG FOODS	c EIN-PN 95-4876037-001
a Plan name OGGI PROFESSIONAL SERVICES 401(K) PLAN		
b Name of plan sponsor	OGGI PROFESSIONAL SERVICES, LLC	c EIN-PN 27-1465773-001

Part II Information on Participating Plans (to be completed by 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	OKAMURA 401(K) PLAN
b	Name of plan sponsor	OKAMURA CORPORATION
c	EIN-PN	52-2068035-001
a	Plan name	PHARMACEUTICALS, INC. 401(K) PLAN
b	Name of plan sponsor	PHARMACEUTICALS, INC.
c	EIN-PN	72-1017076-001
a	Plan name	PHV 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PROGRESSIVE HOUSING VENTURES, LLC
c	EIN-PN	23-3083062-001
a	Plan name	RAZI LAW GROUP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	RAZI LAW GROUP
c	EIN-PN	46-4549358-001
a	Plan name	RBZ VINEYARDS, LLC 401(K) PLAN
b	Name of plan sponsor	RBZ VINEYARDS, LLC
c	EIN-PN	20-2912680-001
a	Plan name	RCC PRODUCTS, INC. DBA POLAR PRODUCTS 401(K) PLAN
b	Name of plan sponsor	RCC PRODUCTS, INC. DBA POLAR PRODUCTS
c	EIN-PN	46-2356039-001
a	Plan name	RCI ENGINEERING LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	RCI ENGINEERING, LLC
c	EIN-PN	20-0787992-001
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	SAFESOURCE DIRECT 401(K) PLAN
b	Name of plan sponsor	SAFESOURCE DIRECT, LLC
c	EIN-PN	86-1303090-001
a	Plan name	SAFFIRE 401(K) PLAN
b	Name of plan sponsor	SAFFIRE, LLC
c	EIN-PN	47-4041091-001
a	Plan name	TEN X TEN LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TEN X TEN LLC
c	EIN-PN	47-3522886-001
a	Plan name	TENNESSEE REPRODUCTIVE MEDICINE 401(K) PLAN
b	Name of plan sponsor	TENNESSEE REPRODUCTIVE MEDICINE, PLLC
c	EIN-PN	26-2004059-001

Part II		Information on Participating Plans (to be completed by 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	TENNESSEE VALLEY MEDICAL SOLUTIONS, LLC 401(K)	
b	Name of plan sponsor	TENNESSEE VALLEY MEDICAL SOLUTIONS, LLC	c EIN-PN 83-3295489-001
a	Plan name	TENX ADVENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor	TENX ADVENTURES, LLC	c EIN-PN 47-3146735-001
a	Plan name	TRUE NORTH SOLUTIONS LP 401(K) PLAN	
b	Name of plan sponsor	TRUE NORTH SOLUTIONS LP	c EIN-PN 82-1097325-001
a	Plan name	BABCOCK NEIGHBORHOOD SCHOOL 401(K) PLAN	
b	Name of plan sponsor	BABCOCK NEIGHBORHOOD SCHOOL, INC.	c EIN-PN 37-1842600-001
a	Plan name	BUILD-TEK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUILD-TEK, INC.	c EIN-PN 94-2464329-003
a	Plan name	BUILDING BLOCK INTERIORS 401(K) PLAN & TRUST	
b	Name of plan sponsor	BUILDING BLOCK INTERIORS, INC.	c EIN-PN 46-1571465-001
a	Plan name	BUILDING BRIDGES 401(K) PLAN	
b	Name of plan sponsor	BUILDING BRIDGES, LLC	c EIN-PN 20-5458633-001
a	Plan name	CJ PHYSICAL THERAPY AND WELLNESS LLC 401(K) PLAN	
b	Name of plan sponsor	CJ PHYSICAL THERAPY AND WELLNESS, LLC	c EIN-PN 47-1686527-001
a	Plan name	DASHER LAWLESS, INC. 401(K) PLAN	
b	Name of plan sponsor	DASHER LAWLESS, INC.	c EIN-PN 30-0264376-001
a	Plan name	DAVID CONNER AND ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	DAVID CONNER AND ASSOCIATES, INC.	c EIN-PN 59-3421586-001
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	EAST TEXAS SEALS 401(K) PLAN	
b	Name of plan sponsor	EAST TEXAS SEALS LLC	c EIN-PN 45-4391881-001

Part II Information on Participating Plans (to be completed by 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	EASTERN IOWA GEOTHERMAL, INC. 401(K) PLAN
b	Name of plan sponsor	EASTERN IOWA GEOTHERMAL, INC.
c	EIN-PN	27-0735919-001
a	Plan name	FOUNDATION SERVICES 401(K) PLAN
b	Name of plan sponsor	FOUNDATION SERVICES OF CENTRAL FL, INC.
c	EIN-PN	59-3069253-001
a	Plan name	GROVELAND DENTAL 401(K) PLAN
b	Name of plan sponsor	GROVELAND DENTAL
c	EIN-PN	20-2903765-001
a	Plan name	GROW THROUGH LIFE COUNSELING INC. 401(K) PLAN
b	Name of plan sponsor	GROW THROUGH LIFE COUNSELING INC.
c	EIN-PN	47-3457354-001
a	Plan name	GUDEMAN & ASSOCIATES, PC 401(K) PLAN
b	Name of plan sponsor	GUDEMAN & ASSOCIATES, PC
c	EIN-PN	26-4205131-001
a	Plan name	INDUSTRIAL RELIABILITY & ALIGNMENT, LLC 401(K) PLAN
b	Name of plan sponsor	INDUSTRIAL RELIABILITY & ALIGNMENT, LLC
c	EIN-PN	71-0990793-001
a	Plan name	JRP CHILDREN'S SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	JRP CHILDRENS SERVICES, INC.
c	EIN-PN	20-5138005-001
a	Plan name	JUDY T. OKIMURA, M.D., LLC 401(K) PLAN
b	Name of plan sponsor	JUDY T. OKIMURA, M.D., LLC
c	EIN-PN	47-4761943-001
a	Plan name	JVA 401(K) PLAN
b	Name of plan sponsor	JVA 401(K) PLAN
c	EIN-PN	27-2628827-001
a	Plan name	LUKE DRAILY CONSTRUCTION CO., INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	LUKE DRAILY CONSTRUCTION COMPANY, INC.
c	EIN-PN	43-1796529-001
a	Plan name	MILESTONE CONSTRUCTION SERVICES 401(K) PLAN
b	Name of plan sponsor	MILESTONE CONSTRUCTION SERVICES, LLC
c	EIN-PN	27-2798822-001
a	Plan name	PINERO PREVENTIVE MEDICAL CARE 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	PINERO PREVENTIVE MEDICAL CARE
c	EIN-PN	20-4098320-001

Part II Information on Participating Plans (to be completed by 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	RECLAIM 401(K) PLAN
b	Name of plan sponsor	RECLAIM
c	EIN-PN	80-0829665-001
a	Plan name	RECOVERY SERVICES OF DEKALB COUNTY, INC. 401(K) PLAN
b	Name of plan sponsor	RECOVERY SERVICES OF DEKALB COUNTY, INC.
c	EIN-PN	72-1381825-001
a	Plan name	SAGINAW PSYCHOLOGICAL SERVICES 401K PLAN
b	Name of plan sponsor	SAGINAW PSYCHOLOGICAL SERVICES
c	EIN-PN	38-2143740-001
a	Plan name	SAINSTORE, INC. 401(K) PLAN
b	Name of plan sponsor	SAINSTORE, INC.
c	EIN-PN	27-2707458-001
a	Plan name	SALYERS CONCRETE 401(K) PLAN
b	Name of plan sponsor	SALYERS CONCRETE, LLC
c	EIN-PN	86-2552282-001
a	Plan name	SPECIALTY EYE CARE & BRAND SURGERY CENTER 401(K) PLAN
b	Name of plan sponsor	SPECIALTY EYE CARE MEDICAL CENTER INC.
c	EIN-PN	95-4788639-002
a	Plan name	TFC CONCRETE 401(K) PLAN
b	Name of plan sponsor	TFC CONSTRUCTION, INC.
c	EIN-PN	38-2997350-001
a	Plan name	WELLS PROPANE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WELLS PROPANE, INC.
c	EIN-PN	47-1500348-001
a	Plan name	WENDELLA SIGHTSEEING COMPANY, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	WENDELLA SIGHTSEEING CO., INC.
c	EIN-PN	36-2206096-002
a	Plan name	WEST END HARDWARE RETIREMENT PLAN
b	Name of plan sponsor	WEST END HARDWARE, LLC
c	EIN-PN	25-1735136-001
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	BNL INDUSTRIES, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	BNL INDUSTRIES, INC.
c	EIN-PN	06-1226220-001

Part II Information on Participating Plans (to be completed by 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	CETEC 401(K) PLAN
b	Name of plan sponsor	CETEC CEREAL TECHNOLOGIES, INC.
c	EIN-PN	52-1898383-001
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	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	CULVER GROUP PROFIT SHARING & 401(K) PLAN
b	Name of plan sponsor	THE CULVER GROUP
c	EIN-PN	33-0789218-001
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	DIAGNOSTIC MRI, L.L.C. 401(K) PLAN
b	Name of plan sponsor	DIAGNOSTIC MRI, L.L.C.
c	EIN-PN	76-0617060-001
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	FALKLAND GROUP 401(K) PLAN
b	Name of plan sponsor	FALKLAND GROUP, INC.
c	EIN-PN	54-2022634-001
a	Plan name	FAMILY RESOURCE CENTER RETIREMENT PLAN
b	Name of plan sponsor	FAMILY RESOURCE CENTER
c	EIN-PN	36-3532803-001
a	Plan name	FRAZER DENTAL CARE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FRAZER DENTAL CARE
c	EIN-PN	23-3077648-001
a	Plan name	GOPATH 401(K) PLAN
b	Name of plan sponsor	GOPATH GLOBAL LLC
c	EIN-PN	27-1105704-001
a	Plan name	J & J HEATING & AIR CONDITIONING, INC. 401(K) PLAN
b	Name of plan sponsor	J & J HEATING & AIR CONDITIONING, INC.
c	EIN-PN	04-2488433-001

Part II		Information on Participating Plans (to be completed by 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	MARBLE WORKS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARBLE WORKS, INC.	c EIN-PN 65-0069516-001
a	Plan name	MARC ALAN ASSOCIATES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MARC ALAN ASSOCIATES, INC.	c EIN-PN 22-1801653-003
a	Plan name	MESSAGE BROADCAST LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MESSAGEBROADCAST.COM, LLC	c EIN-PN 77-0480271-001
a	Plan name	NORTHWEST EYE CENTER SC EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHWEST EYE CENTER S.C.	c EIN-PN 36-3145951-002
a	Plan name	PACKAGING SPECIALTIES 401(K) PLAN	
b	Name of plan sponsor	PACKAGING SPECIALTIES, LLC	c EIN-PN 88-2479890-001
a	Plan name	PHOENIX NURSING SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	PHOENIX NURSING SERVICES, INC.	c EIN-PN 35-2094953-001
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	RICHARD BROS. ELECTRIC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RICHARD BROTHERS COMPANY, INC.	c EIN-PN 04-2889819-001
a	Plan name	SABIAN, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SABIAN, INC.	c EIN-PN 04-2378907-001
a	Plan name	SADDLEBACK DESIGN RETIREMENT TRUST	
b	Name of plan sponsor	SADDLEBACK DESIGN, INC.	c EIN-PN 84-1379148-001
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	STEVENS CHILDREN'S HOME, INC. 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	STEVENS CHILDREN'S HOME, INC.	c EIN-PN 04-2105950-002

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	TENSILE TESTING, INC. 401(K) PLAN	
b	Name of plan sponsor	TENSILE TESTING, INC.	c EIN-PN 34-1029460-001
a	Plan name	TERRANET, INC. 401(K) PLAN	
b	Name of plan sponsor	TERRANET, INC.	c EIN-PN 52-1782317-001
a	Plan name	THREE RIVERS HOME HEALTH SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	THREE RIVERS HOME	c EIN-PN 58-1363273-002
a	Plan name	TIAM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	T.I. ASSET MANAGEMENT, INC.	c EIN-PN 58-2178755-001
a	Plan name	UPHAM OIL & GAS COMPANY 401(K) PLAN	
b	Name of plan sponsor	UPHAM OIL & GAS COMPANY, L. P.	c EIN-PN 75-0960746-001
a	Plan name	VREELAND ENGINEERS 401(K) PLAN	
b	Name of plan sponsor	VREELAND ENGINEERS, INCORPORATED	c EIN-PN 62-1480752-001
a	Plan name	W. M. DILLARD & ASSOCIATES, L. P. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	W. M. DILLARD & ASSOCIATES, L. P.	c EIN-PN 76-0175692-001
a	Plan name	W.S. UNEMORI ENGINEERING, INC. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	WARREN S. UNEMORI ENGINEERING, INC.	c EIN-PN 99-0149848-002
a	Plan name	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	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	APPROVED ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	APPROVED ELECTRIC COMPANY OF FLORIDA	c EIN-PN 59-1112865-001

Part II		Information on Participating Plans (to be completed by 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	DIGITAL TOOL & DIE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIGITAL TOOL & DIE, INC.	c EIN-PN 38-2852638-001
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	EDWARD-JAMES SURVEYING, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	EDWARD-JAMES SURVEYING, INC.	c EIN-PN 32-0055203-002
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	FCNB BANK EMPLOYEES SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	FCNB BANK	c EIN-PN 43-0224380-001
a	Plan name	HUESCHEN AND SAGE PLLC RETIREMENT PLAN	
b	Name of plan sponsor	HUESCHEN AND SAGE, PLLC ATTORNEYS AND COUNSELORS	c EIN-PN 38-3574838-001
a	Plan name	HWO, INC. 401(K) PLAN	
b	Name of plan sponsor	HWO, INC.	c EIN-PN 83-2185021-001
a	Plan name	KENTON FAMILY EYE CARE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KENTON FAMILY EYE CARE, INC.	c EIN-PN 34-1214040-003
a	Plan name	KEOUGH-KIRBY ASSOCIATES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KEOUGH-KIRBY ASSOCIATES, INC.	c EIN-PN 05-0441801-001
a	Plan name	KEY TECHNICAL SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	KEY TECHNICAL SOLUTIONS INCORPORATED	c EIN-PN 39-1751214-001
a	Plan name	LEADING EDGE GROUP, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	LEADING EDGE GROUP, INC.	c EIN-PN 36-2679145-001
a	Plan name	MARIANS CATERING 401(K) PLAN	
b	Name of plan sponsor	MARIAN HARADA ENTERPRISES, LTD.	c EIN-PN 99-0087304-002

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	METRO ATLANTA NEUROSURGERY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	METRO ATLANTA NEUROSURGERY, PC	c EIN-PN 58-2501607-001
a	Plan name	MGD 401(K) PLAN	
b	Name of plan sponsor	DCE CONSTRUCTION, INC. DBA MESA GARAGE DOORS	c EIN-PN 33-0591655-001
a	Plan name	MOTION MACHINERY 401(K) PLAN	
b	Name of plan sponsor	MOTION MACHINERY, LTD	c EIN-PN 76-0566121-001
a	Plan name	MOUNTAIN MEADOWS MEDICAL GROUP OF CALIFORNIA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOUNTAIN MEADOWS MEDICAL GROUP OF CALIFORNIA, INC.	c EIN-PN 91-1922771-001
a	Plan name	PALM BEACH AGGREGATES, LLC 401(K) PLAN	
b	Name of plan sponsor	PALM BEACH AGGREGATES, LLC	c EIN-PN 90-0503744-001
a	Plan name	PINNACLE ADVISORY GROUP, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PINNACLE ADVISORY GROUP, INC.	c EIN-PN 04-3134580-001
a	Plan name	PROVIDENT MANAGEMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	PROVIDENT MANAGEMENT CORPORATION	c EIN-PN 59-1870484-001
a	Plan name	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	SIMPSON SPENCE YOUNG 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIMPSON SPENCE YOUNG	c EIN-PN 13-5395270-001
a	Plan name	SKILLINGS & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SKILLINGS & SONS, INC.	c EIN-PN 04-2491037-001
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	STRATEGIC CONTRACTING SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor	STRATEGIC CONTRACTING SERVICES INC.	c EIN-PN 20-8612710-001

Part II Information on Participating Plans (to be completed by 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 TEXAS CITY ARMATURE WORKS, INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor TEXAS CITY ARMATURE WORKS	c EIN-PN 74-1195929-001
a	Plan name TIC BUSINESS CONSULTANTS LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TIC BUSINESS CONSULTANTS LTD	c EIN-PN 04-3174789-001
a	Plan name VALLEY CENTRAL VETERINARY REFERRAL AND EMERGENCY CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DR. CARLOS HODGES DVM PC DBA VALLEY CENTRAL VETERINARY REFERRAL AND	c EIN-PN 23-2874136-001
a	Plan name WAILEA GOLF LLC 401(K) PLAN FOR HOURLY BARGAINING EMPLOYEES	
b	Name of plan sponsor WAILEA GOLF LLC	c EIN-PN 76-0741485-002
a	Plan name WAILEA OLD BLUE 401(K) PLAN	
b	Name of plan sponsor WAILEA OLD BLUE, LLC	c EIN-PN 87-0777083-001
a	Plan name WAILEA OLD BLUE NON-UNION 401(K) PLAN	
b	Name of plan sponsor WAILEA OLD BLUE, LLC	c EIN-PN 87-0777083-002
a	Plan name YTY LLC DBA INSURANCE PLANNING SERVICES RETIREMENT PLAN	
b	Name of plan sponsor YTY LLC DBA INSURANCE PLANNING SERVICES	c EIN-PN 46-3641373-001
a	Plan name ZAHARONI INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor ZAHARONI INDUSTRIES, INC.	c EIN-PN 95-3768219-001
a	Plan name 3NSOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor 3NSOLUTIONS, INC.	c EIN-PN 76-0732644-001
a	Plan name AKJOHNSTON GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor AKJOHNSTON GROUP, LLC	c EIN-PN 47-4760375-001
a	Plan name ALBANY OB-GYN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ALBANY OB-GYN	c EIN-PN 58-1971169-001
a	Plan name ALBERS & COMPANY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ALBERS & COMPANY	c EIN-PN 52-1470240-001

Part II		Information on Participating Plans (to be completed by 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	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	CAPITAL MASONRY CORP. RETIREMENT PLAN	
b	Name of plan sponsor	CAPITAL MASONRY CORP.	c EIN-PN 04-3213778-001
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	COMMUNITY MATTERS, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY MATTERS, INC.	c EIN-PN 35-2237343-001
a	Plan name	COMMUNITY TIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMMUNITY TIES OF AMERICA, INC.	c EIN-PN 62-1733882-001
a	Plan name	CYTIMMUNE SCIENCES 401(K) PLAN	
b	Name of plan sponsor	CYTIMMUNE SCIENCES, INC.	c EIN-PN 52-1591273-001
a	Plan name	LETOFSKY & MCCLAIN 401(K) PLAN AND TRUST	
b	Name of plan sponsor	LETOFSKY & MCCLAIN	c EIN-PN 33-0895471-001
a	Plan name	MCCON BUILDING CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MCCON BUILDING CORPORATION	c EIN-PN 39-1746210-001
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	PNG 401(K) PROFIT SHARING SAVINGS PLAN	
b	Name of plan sponsor	PNG ENVIRONMENTAL, INC.	c EIN-PN 93-1203951-001
a	Plan name	RAVAL USA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RAVAL USA, INC.	c EIN-PN 26-0724411-001
a	Plan name	SANTA FE RUBBER PRODUCTS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SANTA FE RUBBER PRODUCTS, INC.	c EIN-PN 95-3864316-001

Part II Information on Participating Plans (to be completed by 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 SOUTHERN METAL PROCESSING COMPANY, INC. 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor SOUTHERN METAL PROCESSING COMPANY, INC.	c EIN-PN 63-0644456-002
a	Plan name SPATARO PLUMBING & HEATING, INC. 401(K) PLAN	
b	Name of plan sponsor SPATARO PLUMBING & HEATING, INC.	c EIN-PN 04-3095746-001
a	Plan name THE CABINET PLACE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE CABINET PLACE, INC.	c EIN-PN 58-2274332-001
a	Plan name A. LOUIS ROSADO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor A. LOUIS ROSADO, INC. C/O HRI	c EIN-PN 04-2517982-001
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 BAN-GAR CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor BAN-GAR CONSTRUCTION COMPANY, INC.	c EIN-PN 34-1628127-001
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 BUG MAN EXTERMINATING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BUG MAN EXTERMINATING, INC.	c EIN-PN 54-1884547-001
a	Plan name CHILDREN'S VILLAGE 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor V.V.P. & ASSOCIATES, INC.	c EIN-PN 33-0500749-001
a	Plan name CORNERSTONE CLINIC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CORNERSTONE CLINIC, LTD.	c EIN-PN 36-4116386-001
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 ENVIRONEERING EMPLOYEES' 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ENVIRONEERING, INC.	c EIN-PN 76-0313462-001

Part II Information on Participating Plans (to be completed by 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	EPOCH.COM SAFE HARBOR 401(K) PLAN
b	Name of plan sponsor	EPOCH.COM, LLC
c	EIN-PN	56-2432338-001
a	Plan name	GULF COAST VALVE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GULF COAST VALVE, INC.
c	EIN-PN	74-1792339-001
a	Plan name	HYPERDIGM RESEARCH 401(K) PLAN
b	Name of plan sponsor	HYPERDIGM RESEARCH, LLC
c	EIN-PN	55-4173511-001
a	Plan name	HYPOTENUSE RETIREMENT & PROFIT SHARING PLAN
b	Name of plan sponsor	HYPOTENUSE, INC. DBA SURVEYUSA
c	EIN-PN	13-3592138-001
a	Plan name	HYUNDAI DYMOS 401(K) PLAN
b	Name of plan sponsor	HYUNDAI DYMOS MICHIGAN, LLC
c	EIN-PN	32-0423491-001
a	Plan name	IABA SALARY SAVINGS PLAN
b	Name of plan sponsor	INSTITUTE FOR APPLIED BEHAVIOR ANALYSIS CORPORATION
c	EIN-PN	95-3693249-001
a	Plan name	JOHN KENNEDY FORD JENKINTOWN 401(K) PLAN
b	Name of plan sponsor	HOPKINS FORD, DBA JOHN KENNEDY FORD OF JENKINTOWN
c	EIN-PN	23-1881816-001
a	Plan name	ABBEVILLE NURSING HOME 401(K) PLAN
b	Name of plan sponsor	ABBEVILLE NURSING HOME, INC.
c	EIN-PN	57-0485376-001
a	Plan name	ABC ACADEMY, INC. PLAN
b	Name of plan sponsor	ABC ACADEMY, INC.
c	EIN-PN	38-2498000-001
a	Plan name	AMERICAN TELEPHONE 401(K) PLAN
b	Name of plan sponsor	DESIGN BUSINESS COMMUNICATIONS, INC.
c	EIN-PN	86-0736656-001
a	Plan name	AMERICAN TIRE & AUTO 401(K) SAVINGS PLAN
b	Name of plan sponsor	AMERICAN TIRE & AUTO CARE, INC.
c	EIN-PN	47-5563950-001
a	Plan name	BASIS INTERNATIONAL LTD. 401(K) PLAN
b	Name of plan sponsor	BASIS INTERNATIONAL LTD.
c	EIN-PN	85-0327924-001

Part II		Information on Participating Plans (to be completed by 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	BASNEY DEALER GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BASNEY IMPORTS, INC.	c EIN-PN 35-1283526-001
a	Plan name	BASSETT & BASSETT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BASSETT & BASSETT, INCORPORATED	c EIN-PN 38-2653541-001
a	Plan name	BULTYNCK & CO. 401(K) PLAN	
b	Name of plan sponsor	BULTYNCK & CO., P.L.L.C.	c EIN-PN 20-3920878-777
a	Plan name	COSTA BROTHERS MASONRY 401(K)/PREVAILING WAGE PLAN	
b	Name of plan sponsor	COSTA BROTHERS MASONRY, INC.	c EIN-PN 04-3054314-003
a	Plan name	COUNTRYSIDE CULLIGAN 401(K) & INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	COUNTRYSIDE MANAGEMENT, INC.	c EIN-PN 41-1813535-001
a	Plan name	COUNTY HEATING AND AIR CONDITIONING 401(K) PLAN	
b	Name of plan sponsor	COUNTY HEATING AND AIR CONDITIONING, INC.	c EIN-PN 95-3513835-001
a	Plan name	COYLE REPRODUCTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COYLE REPRODUCTIONS, INC.	c EIN-PN 95-2955426-001
a	Plan name	DONG S. KIM M.D. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DONG S. KIM M.D.	c EIN-PN 02-0676565-002
a	Plan name	G & W MACHINE, INC. 401(K) PLAN	
b	Name of plan sponsor	G & W MACHINE, INC.	c EIN-PN 61-1312476-001
a	Plan name	G.C.S. SALES & MARKETING, INC. 401(K) PLAN	
b	Name of plan sponsor	G.C.S. SALES & MARKETING, INC.	c EIN-PN 04-3268496-001
a	Plan name	H&R OPERATOR SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	H&R OPERATOR SERVICES, INC.	c EIN-PN 76-0000842-002
a	Plan name	IFE 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL FIRE EQUIPMENT	c EIN-PN 68-0124960-001

Part II		Information on Participating Plans (to be completed by 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 ELECTRIC SUPPLY, INC. 401(K) PLAN		
b	Name of plan sponsor JOHNSON ELECTRIC SUPPLY, INC.	c	EIN-PN 04-3367863-001
a	Plan name JOHNSON'S MECHANICAL 401(K) PLAN		
b	Name of plan sponsor JOHNSON'S MECHANICAL, INC.	c	EIN-PN 59-3155826-001
a	Plan name MCKEE COURT REPORTING, INC. 401(K) / PROFIT SHARING PLAN		
b	Name of plan sponsor MCKEE COURT REPORTING, INC.	c	EIN-PN 58-1975623-001
a	Plan name MULTIVIEW CORPORATION 401(K) PLAN		
b	Name of plan sponsor MULTIVIEW CORPORATION	c	EIN-PN 04-3085671-002
a	Plan name MUSKEGON COUNTY MUSEUM PROFIT SHARING AND SAVINGS PLAN		
b	Name of plan sponsor MUSKEGON COUNTY MUSEUM	c	EIN-PN 38-1367319-001
a	Plan name MUSSEY, SARBER & ASSOCIATES 401(K) PLAN		
b	Name of plan sponsor MUSSEY, SARBER & ASSOCIATES, P.C.	c	EIN-PN 75-3025214-001
a	Plan name RAY SMITH INSURANCE AGENCY, INC. 401(K) PLAN		
b	Name of plan sponsor RAY SMITH INSURANCE AGENCY, INC.	c	EIN-PN 41-1389486-001
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 SPECTRUM MEDICAL, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor SPECTRUM MEDICAL, INC.	c	EIN-PN 52-1310470-001
a	Plan name SPRINGFIELD SERVICES 401(K) PLAN		
b	Name of plan sponsor MCCARTHY LEGAL SERVICES, LLC	c	EIN-PN 04-3445519-001
a	Plan name THE CENTRAL INDUSTRIAL SUPPLY 401(K) SAVINGS & RETIREMENT PLAN		
b	Name of plan sponsor CENTRAL INDUSTRIAL SUPPLY, INC.	c	EIN-PN 63-0711103-001

Part II		Information on Participating Plans (to be completed by 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	TRUSTCO, INC. TAX-FAVORED SAVINGS PLAN	
b	Name of plan sponsor	TRUSTCO, INC.	c EIN-PN 87-0295837-001
a	Plan name	WATSON REALTY COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WATSON REALTY COMPANY	c EIN-PN 95-3462904-001
a	Plan name	ABLE SALES COMPANY, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	ABLE SALES COMPANY INC.	c EIN-PN 66-0320315-001
a	Plan name	ABSOLUTE BUSINESS SOLUTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABSOLUTE BUSINESS SOLUTIONS CORPORATION	c EIN-PN 54-2061431-777
a	Plan name	ARICA CONSULTING & CONTRACTING, LLC 401(K)	
b	Name of plan sponsor	ARICA CONSULTING & CONTRACTING, LLC	c EIN-PN 52-2292509-001
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	ARIZONA RURAL COMMUNITY HEALTH SERVICES PROFIT SHARING PLAN	
b	Name of plan sponsor	ARIZONA RURAL COMMUNITY HEALTH SERVICES	c EIN-PN 86-0325061-001
a	Plan name	ARNOLD TOOL & DIE CO. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ARNOLD TOOL & DIE CO.	c EIN-PN 38-2004956-001
a	Plan name	DADE DISCOUNTS DISTRIBUTORS 401(K) PLAN	
b	Name of plan sponsor	DADE DISCOUNTS DISTRIBUTORS	c EIN-PN 59-1847930-001
a	Plan name	DOUGHBOY RESTAURANT GROUP RETIREMENT PLAN	
b	Name of plan sponsor	DOUGHBOY RESTAURANT GROUP, LLC	c EIN-PN 47-2447231-001
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	ELDREDGE COMPANIES, INC. 401(K) SALARY SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	THE ELDREDGE COMPANIES, INC.	c EIN-PN 23-2372461-001

Part II Information on Participating Plans (to be completed by 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 ELECTRICAL GENERAL CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ELECTRICAL GENERAL CORPORATION	c EIN-PN 52-0739834-001
a	Plan name GELBER & ASSOCIATES PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor GELBER & ASSOCIATES CORP.	c EIN-PN 76-0572605-001
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 KIDS PEDIATRICS 401(K) SAVINGS PLAN	
b	Name of plan sponsor ABEL PAREDES, M.D., P.A. DBA GREAT KIDS PEDIATRICS	c EIN-PN 74-2092637-002
a	Plan name HELIX CONSTRUCTION SERVICES, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor HELIX CONSTRUCTION SERVICES, INC.	c EIN-PN 52-1889574-001
a	Plan name JANITORS SUPPLY CO., INC. EMPLOYEES' SAVINGS AND RETIREMENT 401(K) PLAN	
b	Name of plan sponsor THE JANITORS SUPPLY CO., INC.	c EIN-PN 35-0981768-001
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 LITTLE TOTS OF ASBURY PARK 401(K) PLAN	
b	Name of plan sponsor LITTLE TOTS OF ASBURY PARK A NJ NONPROFIT CORPORATION	c EIN-PN 46-3688685-001
a	Plan name MARKETING & RESEARCH RESOURCES 401(K) PLAN AND TRUST	
b	Name of plan sponsor MARKETING & RESEARCH RESOURCES, LLC	c EIN-PN 52-1665278-003
a	Plan name 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 MARTINSVILLE CARDIOVASCULAR CENTER, PC	
b	Name of plan sponsor MARTINSVILLE CARDIOVASCULAR CENTER, PC	c EIN-PN 54-1587895-001
a	Plan name MARTY'S PIZZA 401(K) PLAN	
b	Name of plan sponsor MARTY'S BROOKFIELD, INC.	c EIN-PN 39-1647623-001

Part II Information on Participating Plans (to be completed by 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	MHS LIFT HOLDINGS INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MHS LIFT HOLDINGS INC.
c	EIN-PN	23-1738019-001
a	Plan name	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	MY NEWBRIDGE SECURITIES CORPORATION 401(K) PLAN
b	Name of plan sponsor	NEWBRIDGE SECURITIES CORPORATION
c	EIN-PN	54-1879031-001
a	Plan name	PARAMOUNT REHABILITATION SERVICES 401(K) PLAN
b	Name of plan sponsor	PARAMOUNT REHABILITATION SERVICES
c	EIN-PN	38-3378702-001
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	PWA RETIREMENT PLAN
b	Name of plan sponsor	PERHATS WENSTROM ASSOCIATES, INC.
c	EIN-PN	36-3611103-002
a	Plan name	QMSI 401(K) PLAN
b	Name of plan sponsor	QMSI
c	EIN-PN	62-1539705-001
a	Plan name	RIOUX EYE CENTER, INC. RETIREMENT PLAN
b	Name of plan sponsor	RIOUX EYE CENTER, INC.
c	EIN-PN	87-4253844-001
a	Plan name	SKY ROAD LLC 401(K) PLAN & TRUST
b	Name of plan sponsor	SKY ROAD LLC
c	EIN-PN	03-0571884-001
a	Plan name	SUBURBAN & TRI-STATE SUBARU 401(K) PLAN
b	Name of plan sponsor	SUBURBAN & TRI-STATE SUBARU, INC.
c	EIN-PN	06-1210980-001
a	Plan name	SUBURBAN PUMP & MACHINE CO., INC. SAFE HARBOR 401(K) PLAN
b	Name of plan sponsor	SUBURBAN PUMP & MACHINE CO., INC.
c	EIN-PN	25-1583889-001
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

Part II		Information on Participating Plans (to be completed by 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	SULLIVAN'S ADMINISTRATIVE MANAGERS, LLC 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	SULLIVAN'S ADMINISTRATIVE MANAGERS, LLC	c EIN-PN 58-2519444-002
a	Plan name	THE COLONIAL MANOR 401(K) PLAN	
b	Name of plan sponsor	COLONIAL MANOR HEALTH CARE CENTER, INC.	c EIN-PN 31-0868001-001
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	VALLEY WOOD, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY WOOD, INC.	c EIN-PN 58-1869240-001
a	Plan name	WEGENER WELDING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEGENER WELDING, LLC	c EIN-PN 20-4664586-001
a	Plan name	ZIMMER FAMILY LAW, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ZIMMER FAMILY LAW, LLC	c EIN-PN 93-1242574-001
a	Plan name	FMF RACING EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	FMF RACING	c EIN-PN 33-0667541-001
a	Plan name	FOOD 4 LESS SALARY SAVINGS PLAN	
b	Name of plan sponsor	PAQ, INC. DBA FOOD 4 LESS	c EIN-PN 68-0363934-002
a	Plan name	LAGESTEE INSURANCE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	LAGESTEE INSURANCE AGENCY, LTD.	c EIN-PN 62-1081657-001
a	Plan name	TANIS CONCRETE, INC. 401(K) PLAN	
b	Name of plan sponsor	TANIS CONCRETE, INC.	c EIN-PN 22-1567712-001
a	Plan name	TAPPE ARCHITECTS, INC. 401(K) PLAN	
b	Name of plan sponsor	TAPPE ARCHITECTS, INC.	c EIN-PN 04-2721071-001
a	Plan name	TARGET SERVICES PEST CONTROL PROFIT SHARING PLAN	
b	Name of plan sponsor	TARGET SERVICES PEST CONTROL, INC.	c EIN-PN 58-2072379-001

Part II		Information on Participating Plans (to be completed by 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	ACCESS TO INDEPENDENCE 401(K) PLAN	
b	Name of plan sponsor	ACCESS TO INDEPENDENCE	c EIN-PN 34-1389369-001
a	Plan name	ACCURATUS EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	ACCURATUS CORPORATION	c EIN-PN 22-2469468-002
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	PRATT & ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	PRATT & ASSOCIATES, LLC	c EIN-PN 62-1725882-001
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	ADVANCED EXCAVATING, INC. EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	ADVANCED ESCAVATING, INC.	c EIN-PN 91-1955729-001
a	Plan name	COASTAL BANCSHARES, INC. 401(K) PLAN	
b	Name of plan sponsor	COASTAL BANCSHARES, INC.	c EIN-PN 76-0421550-001
a	Plan name	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	PRINCIPLE PLASTICS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRINCIPLE PLASTICS, INC.	c EIN-PN 95-1578575-001
a	Plan name	THE PRODUCERS GROUP 401(K) PLAN	
b	Name of plan sponsor	FREUNDT & ASSOCIATES INSURANCE SERVICES, INC.	c EIN-PN 33-0746599-001
a	Plan name	TOOH DINEH INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	TOOH DINEH INDUSTRIES, INCORPORATED	c EIN-PN 86-0442648-001
a	Plan name	TOTAL NETWORK MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	TOTAL NETWORK MANUFACTURING	c EIN-PN 35-2644359-001

Part II		Information on Participating Plans (to be completed by 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	ALLIANCE PEDIATRICS 401(K) PLAN	
b	Name of plan sponsor	ALLIANCE PRIMARY CARE ASSOCIATES PLLC DBA ALLIANCE PEDIATRICS	c EIN-PN 45-3459804-001
a	Plan name	ALLTECH BUSINESS SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	ALLTECH BUSINESS SYSTEMS, INC.	c EIN-PN 22-2697496-001
a	Plan name	COMSTOCK JOHNSON ARCHITECTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMSTOCK JOHNSON ARCHITECTS, INC.	c EIN-PN 68-0039251-003
a	Plan name	CONNOLLY, SWITAJ, FOGLER & CO. LLP 401(K) PLAN	
b	Name of plan sponsor	CONNOLLY, SWITAJ, FOGLER & CO. LLP	c EIN-PN 22-2249462-001
a	Plan name	GREBE'S BAKERIES, INC. 401(K) PLAN	
b	Name of plan sponsor	GREBE'S BAKERIES, INC.	c EIN-PN 39-0770820-001
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	MASFAB, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MASFAB, INC. T/A FORMIT STEEL, INC.	c EIN-PN 23-2065665-002
a	Plan name	QUALITY AUTO BODY 401(K) PLAN	
b	Name of plan sponsor	QUALITY AUTO BODY	c EIN-PN 22-2130034-001
a	Plan name	QUALITY CASING & NETTING COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	QUALITY CASING & NETTING COMPANY, INC.	c EIN-PN 31-1365171-001
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
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

Part II		Information on Participating Plans (to be completed by 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	ANDRE FURNITURE INDUSTRIES RETIREMENT PLAN	
b	Name of plan sponsor	ANDRE FURNITURE INDUSTRIES	c EIN-PN 06-0993468-001
a	Plan name	CRAZY HOUSE, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	CRAZY HOUSE, INC.	c EIN-PN 48-0693849-001
a	Plan name	CRB MEDICAL ASSOCIATES SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	CRB MEDICAL ASSOCIATES	c EIN-PN 75-2804254-001
a	Plan name	HAL HAYS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HAL HAYS CONSTRUCTION, INC.	c EIN-PN 54-2084366-001
a	Plan name	HAMILTON PARK OPCO 401(K) PLAN	
b	Name of plan sponsor	HAMILTON PARK OPCO LLC	c EIN-PN 46-1324162-001
a	Plan name	HAMMOND DRIVES AND EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	HAMMOND DRIVES AND EQUIPMENT, INC.	c EIN-PN 38-3301733-001
a	Plan name	MEALS ON WHEELS, ETC., INC. EMPLOYEE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MEALS ON WHEELS, ETC., INC.	c EIN-PN 59-2977907-001
a	Plan name	ROBERT L. KRASNEY, A PLC PROFIT SHARING PLAN	
b	Name of plan sponsor	ROBERT L. KRASNEY, A PLC	c EIN-PN 95-3996418-001
a	Plan name	ARTISTIC TILE PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	ARTISTIC TILE, INC.	c EIN-PN 22-3247240-001
a	Plan name	ATLAS LABOR ILLINOIS LLC RETIREMENT PLAN	
b	Name of plan sponsor	ATLAS LABOR ILLINOIS LLC	c EIN-PN 83-3804981-001
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	DELL-COMM, INC. 401(K) PLAN	
b	Name of plan sponsor	DELL-COMM, INC.	c EIN-PN 41-1660280-001

Part II Information on Participating Plans (to be completed by 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	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	HOLIDAY FORD LINCOLN-MERCURY, INC. 401(K) PLAN
b	Name of plan sponsor	HOLIDAY FORD LINCOLN-MERCURY, INC.
c	EIN-PN	77-0267771-001
a	Plan name	MISKO, INC. 401(K) PLAN
b	Name of plan sponsor	MISKO, INC.
c	EIN-PN	23-2506409-001
a	Plan name	MITCHELL CONSTRUCTION CO., INC. SALARY SAVINGS PLAN
b	Name of plan sponsor	MITCHELL CONSTRUCTION CO., INC.
c	EIN-PN	57-0521961-001
a	Plan name	ROSS ENGINEERING 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ROSS ENGINEERING COMPANY, INC.
c	EIN-PN	04-3006362-001
a	Plan name	RPB, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	RPB PLUMBING, INC.
c	EIN-PN	01-0550125-001
a	Plan name	RSHT 401(K) PLAN
b	Name of plan sponsor	RICHMOND SCHOOL OF HEALTH AND TECHNOLOGY, INC.
c	EIN-PN	54-1836928-001
a	Plan name	VILLAGE OF WOLVERINE LAKE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	VILLAGE OF WOLVERINE LAKE
c	EIN-PN	38-6024587-003
a	Plan name	DOWNEY & COMPANY, LLP 401(K) PLAN
b	Name of plan sponsor	DOWNEY & COMPANY, LLP
c	EIN-PN	04-3106302-001
a	Plan name	INLAND AERIAL, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INLAND AERIAL, INC.
c	EIN-PN	95-2694341-001
a	Plan name	INLAND FIRE BRICK, LLC 401(K) PLAN
b	Name of plan sponsor	INLAND FIRE BRICK, LLC
c	EIN-PN	36-4287561-001
a	Plan name	SEABOLD GROUP 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SEABOLD CONSTRUCTION CO., INC.
c	EIN-PN	93-0876271-001

Part II		Information on Participating Plans (to be completed by 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	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	WESTERN CAMPS, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTERN CAMPS, INC.	c EIN-PN 95-2499851-001
a	Plan name	SGA DESIGN GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SGA DESIGN GROUP, P.C.	c EIN-PN 73-1466773-001
a	Plan name	SHACHIHATA INC. 401 (K) PLAN	
b	Name of plan sponsor	SHACHIHATA, INC. U.S.A.	c EIN-PN 95-2562497-001
a	Plan name	SHANACHIE ENTERTAINMENT CORP. 401(K) PLAN	
b	Name of plan sponsor	SHANACHIE ENTERTAINMENT CORP.	c EIN-PN 13-2986258-001
a	Plan name	BETHANY LUTHERAN CHURCH RETIREMENT PLAN	
b	Name of plan sponsor	BETHANY LUTHERAN CHURCH	c EIN-PN 84-0528677-001
a	Plan name	NEW HAMPSHIRE HYDRAULICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW HAMPSHIRE HYDRAULICS, INC.	c EIN-PN 02-0338098-001
a	Plan name	NEXT DAY DELIVERY SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEXT DAY DELIVERY SERVICE, INC.	c EIN-PN 81-2485203-001
a	Plan name	BRANCORE TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	BRANCORE TECHNOLOGIES	c EIN-PN 54-1980699-001
a	Plan name	ELITE MEDICAL STAFFING, INC. 401(K) PLAN	
b	Name of plan sponsor	ELITE MEDICAL STAFFING, INC.	c EIN-PN 59-3585945-001
a	Plan name	JASPER CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	JASPER CONSTRUCTION SERVICES, INC.	c EIN-PN 39-1870523-001
a	Plan name	JAX CAFE, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	JAX CAFE, INC.	c EIN-PN 41-0887103-001

Part II		Information on Participating Plans (to be completed by 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	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	BURNETTE LAW FIRM PENSION & PROFIT SHARING PLAN	
b	Name of plan sponsor	SUSAN L. BURNETTE, P.C.	c EIN-PN 02-0625716-001
a	Plan name	BURROWS WATER PURIFICATION, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BURROWS WATER PURIFICATION, INC.	c EIN-PN 95-3023432-001
a	Plan name	BYRD AUTOMOTIVE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BYRD AUTOMOTIVE, INC.	c EIN-PN 76-0296359-001
a	Plan name	JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO.	c EIN-PN 04-2679773-001
a	Plan name	CARING ENTERPRISES INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	CARING ENTERPRISES INCORPORATED	c EIN-PN 42-1461742-001
a	Plan name	CARNEY, ALEXANDER, MAROLD, & CO. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CARNEY, ALEXANDER, MAROLD, & CO.	c EIN-PN 42-0728423-001
a	Plan name	CARRANO TRANSPORTATION AND LOGISTICS 401(K) PLAN	
b	Name of plan sponsor	CARRANO TRANSPORTATION AND LOGISTICS, LLC	c EIN-PN 06-0995395-001
a	Plan name	FERRUM GROUP COMPANIES PROFIT SHARING PLAN	
b	Name of plan sponsor	FERRUM PROCESS SYSTEMS INC.	c EIN-PN 52-2198061-001
a	Plan name	LUCKY CAB CO. OF NEVADA 401(K) PLAN	
b	Name of plan sponsor	LUCKY CAB CO. OF NEVADA	c EIN-PN 88-0269865-001
a	Plan name	ACRC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN CONTINENTAL RESOURCES CORP.	c EIN-PN 86-0470553-001

Part II Information on Participating Plans (to be completed by 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	CJ15 LLC 401(K) PLAN
b	Name of plan sponsor	CJ15 LLC
c	EIN-PN	47-4824628-001
a	Plan name	GEORGIA CAREER INSTITUTE 401(K) PLAN
b	Name of plan sponsor	HMS EDUCATIONAL SERVICES, INC. DBA GEORGIA CAREER INSTITUTE
c	EIN-PN	58-1838344-001
a	Plan name	PREMIER PEO, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	PREMIER PEO, INC.
c	EIN-PN	80-0878405-001
a	Plan name	MAIC, INC. 401(K) PLAN
b	Name of plan sponsor	MINORITY ADVANCEMENT IN CORPORATIONS, INC.
c	EIN-PN	52-2060991-001
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	THE SOCIETY FOR MARKETING PROFESSIONAL SERVICES RETIREMENT PLAN
b	Name of plan sponsor	THE SOCIETY FOR MARKETING PROFESSIONAL SERVICES
c	EIN-PN	23-7433927-001
a	Plan name	THE SPAULDING FOUNDATION 401(K) PLAN
b	Name of plan sponsor	THE SPAULDING FOUNDATION
c	EIN-PN	31-1096254-001
a	Plan name	CONROE GREENHOUSE, INC. PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	CONROE GREENHOUSE, INC.
c	EIN-PN	74-1982448-001
a	Plan name	CONSOLIDATED CONSTRUCTION CO, INC. EMPLOYEE 401(K) PLAN
b	Name of plan sponsor	CONSOLIDATED CONSTRUCTION CO., INC.
c	EIN-PN	20-5220958-001
a	Plan name	GREEN SPOT PACKAGING, INC. TAX-FAVORED SAVINGS PLAN
b	Name of plan sponsor	GREEN SPOT PACKAGING
c	EIN-PN	95-3750837-001
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 & R WARREN, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	R & R WARREN, INC.
c	EIN-PN	04-2937148-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	R.E. SMITH CONTRACTOR, INC. 401(K) PLAN	
b	Name of plan sponsor	R.E. SMITH CONTRACTOR, INC.	c EIN-PN 20-3343461-001
a	Plan name	TRANSPORTATION SOLUTIONS, INC. 401(K) SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	TRANSPORTATION SOLUTIONS, INC.	c EIN-PN 58-2160437-001
a	Plan name	TRAVELERS RENTAL CO., INC. 401(K) PLAN	
b	Name of plan sponsor	PARK SHUTTLE & FLY, INC.	c EIN-PN 04-2628087-001
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
a	Plan name	MEDIA STAGE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEDIA STAGE, INC.	c EIN-PN 65-0221317-001
a	Plan name	ANNAPOLIS JEWELRY 401(K) PLAN	
b	Name of plan sponsor	ANNAPOLIS JEWELRY & LOAN, INC.	c EIN-PN 52-2319988-001
a	Plan name	CREATIVE MARKETING GRAPHICS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CMGWT, INC.	c EIN-PN 91-2039059-001
a	Plan name	CRESS INSURANCE CONSULTANTS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CRESS INSURANCE CONSULTANTS, INC.	c EIN-PN 85-0324896-001
a	Plan name	ASSOCIATION RESEARCH, INC. 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATION RESEARCH, INC.	c EIN-PN 52-1327256-001
a	Plan name	DAVID M. VIGDER, M.D., S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVID M. VIGDER, M.D., S.C.	c EIN-PN 36-4442594-001
a	Plan name	HIGHGATE RETIREMENT LIVING 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	BURON, INC.	c EIN-PN 91-1644879-001
a	Plan name	HIGHPOINT SOLUTIONS, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	HIGHPOINT SOLUTIONS, INC.	c EIN-PN 22-3462774-002

Part II		Information on Participating Plans (to be completed by 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	HILLSON CONTRACTORS, INC. 401(K) PROFIT SHARING	
b	Name of plan sponsor	HILLSON CONTRACTORS, INC.	c EIN-PN 02-0503186-001
a	Plan name	MIJA INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	MIJA INDUSTRIES, INC.	c EIN-PN 04-2496402-001
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	VELTEC, INC. THRIFT PLAN	
b	Name of plan sponsor	VELTEC, INC.	c EIN-PN 51-0308236-001
a	Plan name	AUSTON DESIGN GROUP 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	AUSTON DESIGN GROUP	c EIN-PN 38-3988810-001
a	Plan name	DEMAIO'S INC. 401(K) PLAN	
b	Name of plan sponsor	DEMAIO'S INC.	c EIN-PN 22-3038197-001
a	Plan name	RUSCHES TRUCKING INC. RETIREMENT PLAN	
b	Name of plan sponsor	RUSCHE'S TRUCKING, INC.	c EIN-PN 38-1913633-001
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	VITAL RETIREMENT PLAN	
b	Name of plan sponsor	VITAL VENTURES	c EIN-PN 81-0972460-001
a	Plan name	BELGRADE STATE BANK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BELGRADE STATE BANK	c EIN-PN 43-0177195-001
a	Plan name	DR. PRICE DDS RETIREMENT PLAN	
b	Name of plan sponsor	DANIEL J. PRICE DDS, P.C.	c EIN-PN 38-2600561-001
a	Plan name	DRAGON LINE, LLC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DRAGON LINE, LLC.	c EIN-PN 81-1828114-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DREXELBROOK ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	DREXELBROOK ASSOCIATES
c	EIN-PN	23-1552101-001
a	Plan name	DRS. HARPER AND GILMORE, INC. 401(K) PLAN
b	Name of plan sponsor	DRS. HARPER AND GILMORE, INC.
c	EIN-PN	34-1399603-001
a	Plan name	INNOVATIVE TURNAROUND CONTROLS 401(K) PLAN
b	Name of plan sponsor	INNOVATIVE TURNAROUND CONTROLS
c	EIN-PN	20-2435857-001
a	Plan name	SEMILAB USA 401(K) PLAN
b	Name of plan sponsor	SEMILAB USA LLC
c	EIN-PN	27-0347663-001
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 PENNSYLVANIA EYE PHYSICIANS & SURGEONS 401(K)/PROFIT SHARING PLAN
b	Name of plan sponsor	WESTERN PENNSYLVANIA EYE PHYSICIANS & SURGEONS, INC.
c	EIN-PN	25-1343837-002
a	Plan name	BILCO TOOLS, INC. EMPLOYEE SAVINGS & RETIREMENT PLAN
b	Name of plan sponsor	BILCO TOOLS, INC.
c	EIN-PN	72-0828604-001
a	Plan name	BILLET & ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BILLET & ASSOCIATES, LLC
c	EIN-PN	23-2637057-001
a	Plan name	BIO MEDIC CORPORATION 401(K) PLAN
b	Name of plan sponsor	MARYLAND PLASTICS, INC.
c	EIN-PN	52-1636609-002
a	Plan name	BIRCKHEAD ELECTRIC, INC. 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	BIRCKHEAD ELECTRIC, INC.
c	EIN-PN	52-1614154-001
a	Plan name	EARLEY & ASSOCIATES, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	EARLEY & ASSOCIATES, INC.
c	EIN-PN	38-3480813-001
a	Plan name	NHC-I L.L.C. 401(K) PLAN
b	Name of plan sponsor	NHC-I L.L.C.
c	EIN-PN	55-0759617-001

Part II Information on Participating Plans (to be completed by 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 NINEVEH, LLC 401(K) PLAN		
b Name of plan sponsor	NINEVEH, LLC	c EIN-PN 31-1707263-001
a Plan name SHAY WATER COMPANY, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SHAY WATER COMPANY, INC.	c EIN-PN 38-2835041-001
a Plan name WM RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WIREMASTERS, INCORPORATED	c EIN-PN 36-2083604-003
a Plan name BRIGHT SERVICES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BRIGHT PERSONNEL & BUSINESS CONSULTANTS, INC.	c EIN-PN 54-1189236-001
a Plan name BRISTOL BROADCASTING CO. INC. 401(K) AND PROFIT SHARING PLAN		
b Name of plan sponsor	BRISTOL BROADCASTING CO., INC.	c EIN-PN 54-0491651-001
a Plan name EMERGENCY GROUPS' OFFICE 401(K) PLAN		
b Name of plan sponsor	EGO, INC. DBA BRAULT	c EIN-PN 95-4278964-001
a Plan name JENKINS AUTOMOTIVE, INC. 401(K)/PROFIT SHARING PLAN		
b Name of plan sponsor	JENKINS AUTOMOTIVE, INC.	c EIN-PN 52-1205731-001
a Plan name JENKINS CONSTRUCTION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	JENKINS CONSTRUCTION, INC.	c EIN-PN 38-2894052-002
a Plan name JENKINS PLUMBING 401(K) PLAN		
b Name of plan sponsor	JENKINS PLUMBING COMPANY, LLC	c EIN-PN 58-2531468-001
a Plan name JENNIE G. BYRD, M.D. 401(K) PLAN		
b Name of plan sponsor	JENNIE G. BYRD, M.D.	c EIN-PN 68-0145096-001
a Plan name ODYSSEY TECHNOLOGIES, INC. 401(K) PLAN		
b Name of plan sponsor	ODYSSEY TECHNOLOGIES, INC.	c EIN-PN 52-2055201-001
a Plan name OHIO READY MIX, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	OHIO READY MIX, INC.	c EIN-PN 34-1086697-001

Part II		Information on Participating Plans (to be completed by 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	C.C. CONSTRUCTION, INC. 401(K) AND PREVAILING WAGE PLAN	
b	Name of plan sponsor	C.C. CONSTRUCTION, INC.	c EIN-PN 04-2903497-222
a	Plan name	C.K.'S LOCKSHOP & SECURITY CENTER 401(K) PLAN	
b	Name of plan sponsor	C.K.'S LOCKSHOP & SECURITY CENTER	c EIN-PN 65-0306864-001
a	Plan name	EXECUTIVE DESTINATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	EXECUTIVE DESTINATIONS, INC.	c EIN-PN 04-3407170-001
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	P. AGNES, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	P. AGNES, INC.	c EIN-PN 23-1583648-888
a	Plan name	P.J. ALBERT, INC. 401(K) PLAN	
b	Name of plan sponsor	P.J. ALBERT, INC.	c EIN-PN 04-2787609-001
a	Plan name	STAR ELECTRIC, LLC 401(K) SALARY REDUCTION PLAN & TRUST	
b	Name of plan sponsor	STAR ELECTRIC, LLC	c EIN-PN 46-4073312-001
a	Plan name	KNOWLOGY GOLDMINE	
b	Name of plan sponsor	KNOWLOGY CORPORATION	c EIN-PN 13-3848008-001
a	Plan name	SURVEYING CONSULTANTS 401(K) PLAN	
b	Name of plan sponsor	SURVEYING CONSULTANTS OF HILTON HEAD ISLAND, INC.	c EIN-PN 57-0756824-001
a	Plan name	FOREWAY TRANSPORTATION EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	FOREWAY TRANSPORTATION, INC.	c EIN-PN 38-2165402-001
a	Plan name	CENTENNIAL TECHNOLOGIES, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CENTENNIAL TECHNOLOGIES, INC.	c EIN-PN 38-2164329-001
a	Plan name	LAMATTINA'S 401(K) PLAN	
b	Name of plan sponsor	LAMATTINA'S PLUMBING & HEATING CORP.	c EIN-PN 80-0007649-001

Part II		Information on Participating Plans (to be completed by 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	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
a	Plan name	TEAM REHAB, INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor	TEAM REHAB, INC.	c EIN-PN 33-0272547-002
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	AXIUM HEALTHCARE DE PUERTO RICO 1165(E) PLAN	
b	Name of plan sponsor	FARMACIA DORAL, INC. DBA AXIUM HEALTHCARE DE PUERTO RICO	c EIN-PN 66-0616318-001
a	Plan name	WORKFORCE SOLUTIONS BORDERPLEX 401(K) PLAN	
b	Name of plan sponsor	WORKFORCE SOLUTIONS BORDERPLEX, INC.	c EIN-PN 74-2911834-001
a	Plan name	WRITTEN DEPOSITION SERVICE, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	WRITTEN DEPOSITION SERVICE, LLC	c EIN-PN 73-1497732-001
a	Plan name	BERG & ASSOCIATES, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	BERG & ASSOCIATES, INC.	c EIN-PN 33-0075557-001
a	Plan name	BLACK DOG SALVAGE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BDS HOLDINGS, INC.	c EIN-PN 54-1968963-001
a	Plan name	CATALYST RETIREMENT PLAN	
b	Name of plan sponsor	CATALYST COMMUNICATIONS NETWORK LLC	c EIN-PN 92-1890010-001
a	Plan name	CENTRA SOTA COOPERATIVE 401(K) PLAN	
b	Name of plan sponsor	CENTRA SOTA COOPERATIVE	c EIN-PN 41-0488480-001
a	Plan name	CLEAR CREEK SKIING CORP., INC. 401(K) PLAN	
b	Name of plan sponsor	CLEAR CREEK SKIING CORPORATION, INC.	c EIN-PN 84-0619358-001

Part II		Information on Participating Plans (to be completed by 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	CNC INVESTMENTS, INC. 401(K) PLAN	
b	Name of plan sponsor	CNC INVESTMENTS, INC.	c EIN-PN 76-0391556-001
a	Plan name	CONTEMPORARY WOMEN'S CARE 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CONTEMPORARY WOMEN'S CARE, P.A.	c EIN-PN 75-2822774-001
a	Plan name	COOLING & HERBERS PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	COOLING & HERBERS, P.C.	c EIN-PN 43-1093669-001
a	Plan name	DUBOIS COUNTY BLOCK & BRICK, INC. 401(K) PLAN	
b	Name of plan sponsor	DUBOIS COUNTY BLOCK & BRICK, INC.	c EIN-PN 35-2083897-001
a	Plan name	DUFF QUARRY, INC. PROFIT SHARING TRUST	
b	Name of plan sponsor	DUFF QUARRY , INC.	c EIN-PN 34-0929698-001
a	Plan name	ENDOSCOPY USA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ENDOSCOPY USA, INC.	c EIN-PN 25-1879496-001
a	Plan name	ENGINEERED SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	ENGINEERED SYSTEMS, INC.	c EIN-PN 04-3194781-001
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	FITZPATRICK ELECTRIC, LLC PENSION PLAN	
b	Name of plan sponsor	FITZPATRICK ELECTRIC, LLC	c EIN-PN 06-1357689-001
a	Plan name	FOUNDATION LABORATORY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LATARA ENTERPRISE, INC. DBA FOUNDATION LABORATORY	c EIN-PN 95-4467199-001
a	Plan name	GIBSON OVERSEAS, INC. 401(K) PLAN	
b	Name of plan sponsor	GIBSON OVERSEAS, INC.	c EIN-PN 95-3393699-002
a	Plan name	GLOBAL ORTHOPAEDIC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	GLOBAL ORTHOPAEDIC SOLUTIONS, L.L.C.	c EIN-PN 76-0691266-001

Part II		Information on Participating Plans (to be completed by 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	GLOBALEDGE TECHNOLOGIES, INC. SECTION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	GLOBALEDGE TECHNOLOGIES, INC.	c EIN-PN 20-0264454-001
a	Plan name	GMT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GMT, INC.	c EIN-PN 36-3348706-001
a	Plan name	GROSOUTH 401(K) PLAN	
b	Name of plan sponsor	GROSOUTH OF ALABAMA, INC.	c EIN-PN 63-0464231-001
a	Plan name	GUILFORD PAIN MANAGEMENT RETIREMENT PLAN	
b	Name of plan sponsor	GUILFORD PAIN MANAGEMENT	c EIN-PN 56-2193727-001
a	Plan name	HARWELL'S GREEN THUMB NURSERY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	HARWELL'S GREEN THUMB NURSERY, INC.	c EIN-PN 63-0659707-001
a	Plan name	HILLWIG-GOODROW, LLC, 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HILLWIG-GOODROW, INC.	c EIN-PN 26-3921976-001
a	Plan name	HOPKINTON FORESTRY & AFFILIATES 401(K) PLAN	
b	Name of plan sponsor	HOPKINTON FORESTRY & LAND CLEARING, INC.	c EIN-PN 02-0439552-001
a	Plan name	HOSTAR MARINE TRANSPORT SYSTEMS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	HOSTAR MARINE TRANSPORT SYSTEMS, INC.	c EIN-PN 04-2910283-001
a	Plan name	INTERNATIONAL PARKING DESIGN, INC. 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL PARKING DESIGN, INC.	c EIN-PN 95-2696753-003
a	Plan name	KEEL ENTERPRISES OF LA LLC 401(K) PLAN	
b	Name of plan sponsor	KEEL ENTERPRISES OF LA LLC	c EIN-PN 72-1158560-001
a	Plan name	KPT PHYSICAL THERAPY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KPT PHYSICAL THERAPY	c EIN-PN 52-1796165-001
a	Plan name	KRADLE TO KINDERGARTEN RETIREMENT AND 401(K) PLAN	
b	Name of plan sponsor	KRADLE TO KINDERGARTEN, INC.	c EIN-PN 22-3406810-001

Part II		Information on Participating Plans (to be completed by 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	LAURA V. KWIATKOWSKI RETIREMENT PLAN	
b	Name of plan sponsor	LAURA V. KWIATKOWSKI, ATTORNEY AT LAW	c EIN-PN 33-0572642-001
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	MANDERFIELD PLUMBING, HEATING & ELECTRICAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MANDERFIELD PLUMBING, HEATING & ELECTRICAL, INC.	c EIN-PN 20-3920592-003
a	Plan name	MAX STAF, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAX STAF, INC.	c EIN-PN 72-1342485-333
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	OLYMPIATECH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OLYMPIATECH ELECTRICAL CONTRACTOR, INC.	c EIN-PN 41-0919848-001
a	Plan name	OMNI BUSINESS SYSTEMS-FAX PLUS INC. RETIREMENT PLAN	
b	Name of plan sponsor	OMNI BUSINESS SYSTEMS-FAX PLUS INC	c EIN-PN 52-1568684-002
a	Plan name	P.S. GREETINGS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	P.S. GREETINGS, INC.	c EIN-PN 36-2995710-001
a	Plan name	PACIFIC 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	PBHK, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PBHK, INC.	c EIN-PN 99-0306811-001
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	ROME INDUSTRIES SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ROME INDUSTRIES	c EIN-PN 35-1721464-001

Part II		Information on Participating Plans (to be completed by 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	S&S MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	S&S MANAGEMENT, INC.	c EIN-PN 31-1493783-001
a	Plan name	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	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	STEFURA ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor	STEFURA ASSOCIATES, INC.	c EIN-PN 04-3544620-001
a	Plan name	T.M.C. POWER EQUIPMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	T.M.C. POWER EQUIPMENT, INC.	c EIN-PN 95-2862221-001
a	Plan name	TECO, INC. 401(K) PLAN	
b	Name of plan sponsor	TECO, INC.	c EIN-PN 52-2038001-001
a	Plan name	TEJAS MANAGEMENT SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	TEJAS MANAGEMENT SYSTEMS, INC.	c EIN-PN 74-2375569-001
a	Plan name	THE NURSE SOURCE, LTD. 401(K) PLAN	
b	Name of plan sponsor	THE NURSE SOURCE, LTD.	c EIN-PN 36-3687686-001
a	Plan name	THE ORR FELT COMPANY SALARIED EMPLOYEES 401(K) PLAN & TRUST	
b	Name of plan sponsor	THE ORR FELT COMPANY	c EIN-PN 31-0683592-001
a	Plan name	ACT UNDERGROUND, LLC 401(K) PLAN	
b	Name of plan sponsor	ACT UNDERGROUND, LLC	c EIN-PN 26-0331116-001
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	AHWATUKEE SPORTS & SPINE, PLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AHWATUKEE SPORTS & SPINE, PLC	c EIN-PN 86-1002624-001

Part II Information on Participating Plans (to be completed by 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	TRI-PRESS 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TRI-PRESS, LLC
c	EIN-PN	54-1951460-001
a	Plan name	UNICORN HRO LLC EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	UNICORN HRO LLC
c	EIN-PN	27-1441892-001
a	Plan name	UNITED BLACK FUND 401(K) PLAN
b	Name of plan sponsor	UNITED BLACK FUND OF GREATER CLEVELAND, INC.
c	EIN-PN	34-1366892-001
a	Plan name	UNITED OIL HEAT, INC. 401(K) PLAN
b	Name of plan sponsor	UNITED OIL HEAT, INC.
c	EIN-PN	04-2729039-001
a	Plan name	APEX GLOBAL LOGISTICS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	APEX GLOBAL LOGISTICS, INC.
c	EIN-PN	94-3343037-001
a	Plan name	APEX PLUMBING, HEATING & PIPING, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	APEX PLUMBING, HEATING & PIPING, INC.
c	EIN-PN	73-1132059-001
a	Plan name	VERMONT AEROSPACE 401(K) PLAN
b	Name of plan sponsor	VERMONT AEROSPACE INDUSTRIES, LLC
c	EIN-PN	03-3582117-001
a	Plan name	ATLANTIC AND PACIFIC FREIGHTWAYS, INC. 401(K) PLAN
b	Name of plan sponsor	ATLANTIC AND PACIFIC FREIGHTWAYS, INC.
c	EIN-PN	93-0984994-001
a	Plan name	ATLANTIC CHEVROLET 401(K) RETIREMENT PLAN
b	Name of plan sponsor	ATLANTIC CHEVROLET
c	EIN-PN	56-2114117-001
a	Plan name	VIVIAN O. RODRIGUEZ, M.D. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	VIVIAN O. RODRIGUEZ, M.D. PA
c	EIN-PN	76-0674431-001
a	Plan name	VOLAC, INC. 401(K) PLAN
b	Name of plan sponsor	VOLAC, INC.
c	EIN-PN	51-0375769-001
a	Plan name	VOSS BELTING & SPECIALTY CO., INC. 401(K) PLAN
b	Name of plan sponsor	VOSS BELTING & SPECIALTY CO., INC.
c	EIN-PN	36-2109945-001

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 AEGON BOND RET OPT	B Three-digit plan number (PN) ▶ 100
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)	373375	389567
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	497318	814968
(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)	64998894	61941952
(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)		
(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	65869587	63146487
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	11243973	10901629
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	11243973	10901629
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	54625614	52244858

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)	2470846	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		2470846
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	6094	
(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)		6094
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	-818926	
(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)	-498503	
(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		1159511

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)	560408	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(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)		560408
j Total expenses. Add all expense amounts in column (b) and enter total	2j		560408

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		599103
l Transfers of assets:			
(1) To this plan	2l(1)		7662268
(2) From this plan	2l(2)		10642127

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 _____.