

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan TA VANGUARD SMALL-CAP INDEX RET OPT
1b	Three-digit plan number (PN) ▶ 107
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRANSAMERICA LIFE INSURANCE COMPANY 6400 C ST SW CEDAR RAPIDS, IA 52404
2b	Employer Identification Number (EIN) 39-0989781
2c	Plan Sponsor's telephone number 319-355-6449
2d	Business code (see instructions)

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

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

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

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BMD MEDICAL CONSULTING 401(K) PLAN	
b	Name of plan sponsor	BMD MEDICAL CONSULTING	c EIN-PN 01-0841421-001
a	Plan name	CANAM MINERALS, INC. 401(K) PLAN	
b	Name of plan sponsor	CANAM MINERALS, INC.	c EIN-PN 94-1535782-001
a	Plan name	CERTEX USA 401(K) PLAN	
b	Name of plan sponsor	CERTEX USA, INC.	c EIN-PN 20-1211126-001
a	Plan name	CESAR'S WAY, INC. 401(K) PLAN PROFIT SHARING PLAN	
b	Name of plan sponsor	CESAR'S WAY, INC.	c EIN-PN 04-3812367-001
a	Plan name	CGT U.S. LIMITED / TEXTILEATHER CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CGT U.S. LIMITED / TEXTILEATHER CORPORATION	c EIN-PN 34-1648509-002
a	Plan name	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	CUMBERLAND RIVER BEHAVIORAL HEALTH RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CUMBERLAND RIVER BEHAVIORAL HEALTH, INC.	c EIN-PN 23-7313241-001
a	Plan name	CUTHBERTSON RESTORATION, INC. 401(K) PLAN	
b	Name of plan sponsor	CUTHBERTSON RESTORATION, INC.	c EIN-PN 26-2059511-001
a	Plan name	CUYAHOGA VALLEY PRESERVATION & SCENIC RAILWAY ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	CUYAHOGA VALLEY PRESERVATION & SCENIC RAILWAY	c EIN-PN 23-7198801-001
a	Plan name	DEVINE ORGANICS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DEVINE ORGANICS LLC	c EIN-PN 46-1867921-001
a	Plan name	DHR MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	DHR MANAGEMENT, LLC	c EIN-PN 27-2018400-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DIABLO COUNTRY CLUB 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DIABLO COUNTRY CLUB	c EIN-PN 94-0699700-003
a	Plan name	ECKARDT ELECTRIC COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ECKARDT ELECTRIC COMPANY	c EIN-PN 58-0707644-003
a	Plan name	ECLIPSE ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	ECLIPSE ENGINEERING, INC.	c EIN-PN 84-1477890-001
a	Plan name	ECOMARK ENERGY, INC. 401(K) PLAN	
b	Name of plan sponsor	ECOMARK ENERGY, INC.	c EIN-PN 47-2681037-001
a	Plan name	ECOS ENERGY, LLC 401(K) PLAN	
b	Name of plan sponsor	ECOS ENERGY, LLC	c EIN-PN 26-4332281-001
a	Plan name	FAMCO MACHINE DIVISION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BELCO INDUSTRIES, INC.	c EIN-PN 39-1220550-001
a	Plan name	FAMILY DENTAL EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	FAMILY DENTAL PRACTICE	c EIN-PN 55-0764474-001
a	Plan name	FAMILY FORD, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FAMILY FORD, INC.	c EIN-PN 04-3459007-001
a	Plan name	FAMILY PET CLINIC OF REDONDO BEACH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KKD PET VET	c EIN-PN 46-1590293-001
a	Plan name	FAMILY PLANNING COUNCIL PENSION PLAN	
b	Name of plan sponsor	ACCESSMATTERS	c EIN-PN 23-1878446-002
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	FOUR SEASONS AWNING, LLC SAVINGS PLAN	
b	Name of plan sponsor	FOUR SEASONS AWNING, LLC	c EIN-PN 20-3665808-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FOUSER ENVIRONMENTAL SERVICES, LTD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOUSER ENVIRONMENTAL SERVICES, LTD	c EIN-PN 61-1160042-001
a	Plan name	FOY & ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOY & ASSOCIATES, PC	c EIN-PN 38-3687296-001
a	Plan name	GOGANIAN & ASSOCIATES, P.C. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GOGANIAN & ASSOCIATES, P.C.	c EIN-PN 47-4203482-001
a	Plan name	GOOD FOUNDATIONS ACADEMY 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	GOOD FOUNDATIONS ACADEMY	c EIN-PN 36-4664197-001
a	Plan name	HAUCK BROS, INC. 401(K) PLAN	
b	Name of plan sponsor	HAUCK BROTHERS, INC.	c EIN-PN 31-0599870-001
a	Plan name	HAVIN RED E MIX, LLC 401(K) PLAN	
b	Name of plan sponsor	HAVIN RED E MIX, LLC	c EIN-PN 87-3702291-001
a	Plan name	HAWAII CELLULAR THERAPY AND TRANSPLANT LABORATORY 401(K) PLAN	
b	Name of plan sponsor	HAWAII CELLULAR THERAPY AND TRANSPLANT LABORATORY	c EIN-PN 47-2107270-001
a	Plan name	HEALTH CARE ASSOCIATION OF MICHIGAN RETIREMENT SAVINGS PROGRAM	
b	Name of plan sponsor	HEALTH CARE ASSOCIATION OF MICHIGAN	c EIN-PN 38-6091038-001
a	Plan name	HEALTH SOLUTIONS, LLC EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	HEALTH SOLUTIONS, LLC	c EIN-PN 26-1412288-001
a	Plan name	HOUSING AUTHORITY OF THE CITY OF DUBOIS, PA MONEY PURCHASE RETIREMENT PLAN	
b	Name of plan sponsor	HOUSING AUTHORITY OF THE CITY OF DUBOIS, PA	c EIN-PN 02-1234567-001
a	Plan name	HOWARD FINISHING, LLC RETIREMENT PLAN	
b	Name of plan sponsor	HOWARD FINISHING, LLC	c EIN-PN 03-0383740-001
a	Plan name	HSC 401(K) PLAN	
b	Name of plan sponsor	HEALTHCARE STAFFING & CONSULTANTS, L.L.C.	c EIN-PN 22-3789693-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	IVANCICH & COSTIS, LLP 401(K) PLAN	
b	Name of plan sponsor	IVANCICH & COSTIS, LLP	c EIN-PN 26-2298861-001
a	Plan name	J & P PAVING MASONRY & SEALANT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	J & P PAVING MASONRY & SEALANT, INC.	c EIN-PN 31-1121622-001
a	Plan name	J & S CONSULTING ENGINEERS 401(K) PLAN	
b	Name of plan sponsor	J&S CONSULTING ENGINEERS, INC.	c EIN-PN 20-3982143-001
a	Plan name	J GOOD-IN INC. - 401(K) PLAN	
b	Name of plan sponsor	J GOOD-IN INC.	c EIN-PN 95-4100491-001
a	Plan name	J.H. PENCE COMPANY RETIREMENT SAVINGS PLAN & TRUST	
b	Name of plan sponsor	J.H. PENCE COMPANY	c EIN-PN 54-0838544-001
a	Plan name	KEITH A. COHRS D.D.S., P.C. 401(K) PLAN	
b	Name of plan sponsor	KEITH A. COHRS D.D.S., P.C.	c EIN-PN 20-2818829-001
a	Plan name	KELDERMAN MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	KELDERMAN MANUFACTURING, INC.	c EIN-PN 42-1145969-001
a	Plan name	KELLY PROPERTY MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	KELLY PROPERTY MANAGEMENT, INC.	c EIN-PN 20-2067590-001
a	Plan name	KENNEDY AUTOMOTIVE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	KENNEDY AUTOMOTIVE GROUP, INC.	c EIN-PN 23-2545536-001
a	Plan name	LAW OFFICES OF ANDREW BLUMER CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	LAW OFFICES OF ANDREW BLUMER	c EIN-PN 41-2145148-777
a	Plan name	LAW OFFICES OF CHARLES WEBB, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEBB, CASON, COVICH P.C.	c EIN-PN 74-2387856-001
a	Plan name	LAW OFFICES OF DANIEL A. PARMELE, P.C. 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICES OF DANIEL A. PARMELE, P.C.	c EIN-PN 43-1926792-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LAWRENCE SEMICONDUCTOR RESEARCH LABORATORIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LAWRENCE SEMICONDUCTOR RESEARCH LABORATORY, INC.	c EIN-PN 86-0711627-777
a	Plan name	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	MARCHIONDA & FERRER 401(K) PLAN	
b	Name of plan sponsor	MARCHIONDA & FERRER, P.A.	c EIN-PN 22-3261359-001
a	Plan name	MARCOS CONSTRUCTION, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	MARCOS CONSTRUCTIONS INC.	c EIN-PN 68-0512537-002
a	Plan name	MARGUERITE CONCRETE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MARGUERITE CONCRETE, INC.	c EIN-PN 04-3035873-001
a	Plan name	MENGWASSER MARTIN LALL & CLARK PC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MENGWASSER, MARTIN, LALL, & CLARK PC	c EIN-PN 43-1564913-001
a	Plan name	MERRITT ISLAND AIR AND HEAT, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	MERRITT ISLAND AIR AND HEAT INC.	c EIN-PN 81-0579482-001
a	Plan name	METAL CONSTRUCTION MATERIALS, LLC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	METAL CONSTRUCTION MATERIALS, LLC.	c EIN-PN 74-2064793-001
a	Plan name	METALLIC RECOVERY GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	METALLIC RECOVERY GROUP, INC.	c EIN-PN 23-2949661-001
a	Plan name	MONTANO'S RESTAURANT 401(K) PLAN	
b	Name of plan sponsor	BADDOC'S, INC. DBA MONTANO'S RESTAURANT	c EIN-PN 04-3021643-001
a	Plan name	MOON FABRICATING CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	MOON FABRICATING CORP.	c EIN-PN 35-1165058-003
a	Plan name	MOORETOWN RANCHERIA COMMERCIAL SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	MOORETOWN RANCHERIA	c EIN-PN 68-0152435-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORTHEAST FLORIDA AIDS NETWORK 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NORTHEAST FLORIDA AIDS NETWORK	c EIN-PN 59-2974694-001
a	Plan name	NORTHEAST SUSTAINABLE ENERGY ASSOCIATION 401(K)	
b	Name of plan sponsor	NORTHEAST SUSTAINABLE ENERGY ASSOCIATION	c EIN-PN 23-7437161-001
a	Plan name	NORTHERN NJ CHAPTER, INC. NECA SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	NORTHERN NJ CHAPTER, INC. NECA	c EIN-PN 22-1455827-002
a	Plan name	NORTHERN SASH, INC. DBA THERMAL GARD WINDOW AND DOOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHERN SASH, INC. DBA THERMAL GARD WINDOW AND DOOR 401K PROFIT SHA	c EIN-PN 35-1644182-001
a	Plan name	NORTHWEST ELECTRIC OF VANCOUVER, INC. 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST ELECTRIC OF VANCOUVER, INC.	c EIN-PN 20-8108991-001
a	Plan name	PACIFIC FISHING & SUPPLY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PACIFIC FISHING & SUPPLY, INC.	c EIN-PN 99-0302309-777
a	Plan name	PACIFIC LOCK & SAFE 401(K) PLAN	
b	Name of plan sponsor	COMMERCIAL SERVICES, INC. DBA PACIFIC LOCK & SAFE	c EIN-PN 99-0285551-001
a	Plan name	PACIFIC POWER ELECTRICAL CONTRACTING 401(K) PLAN	
b	Name of plan sponsor	PACIFIC POWER ELECTRICAL CONTRACTING, LLC	c EIN-PN 45-2456005-777
a	Plan name	PACT CAPITAL INC. 401(K) PLAN	
b	Name of plan sponsor	PACT CAPITAL INC.	c EIN-PN 85-1011019-001
a	Plan name	PHOENIX INTERNATIONAL PUBLICATIONS, INC. SAVINGS PLAN	
b	Name of plan sponsor	PHOENIX INTERNATIONAL PUBLICATIONS, INC.	c EIN-PN 47-1100568-001
a	Plan name	PHOENIX PRINTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PHOENIX PRINTING GROUP, INC. D/B/A PHOENIX PRINTING	c EIN-PN 26-1995352-001
a	Plan name	PHYSICIANS MANAGEMENT - EMPLOYEE LEASING COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	PHYSICIANS MANAGEMENT - EMPLOYEE LEASING COMPANY LLC	c EIN-PN 26-1612259-001

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(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PROMAN STAFFING GROUP 401(K) PLAN	
b	Name of plan sponsor	PROMAN GROUP, INC	c EIN-PN 82-2540923-001
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	PROTIRO, INC. 401(K) PLAN	
b	Name of plan sponsor	PROTIRO, INC.	c EIN-PN 84-1441825-001
a	Plan name	REYES & SONS ELECTRIC, INC. PREVAILING WAGE RETIREMENT PLAN	
b	Name of plan sponsor	REYES & SONS ELECTRIC, INC.	c EIN-PN 27-0007015-001
a	Plan name	RGS & G 401(K) PLAN	
b	Name of plan sponsor	RUBIN, GLICKMAN, STEINBERG AND GIFFORD	c EIN-PN 23-2125472-002
a	Plan name	RHYS VINEYARDS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RHYS VINEYARDS LLC	c EIN-PN 51-0499236-001
a	Plan name	RICARDO BEVERLY HILLS 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor	RICARDO BEVERLY HILLS, INC.	c EIN-PN 95-4446380-001
a	Plan name	SABOT TECHNOLOGIES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	SABOT TECHNOLOGIES, INC.	c EIN-PN 68-0462138-001
a	Plan name	SAFARI KID 401(K) PLAN & TRUST	
b	Name of plan sponsor	TRIPLE 'E' KIDZ, INC DBA SAFARI KID - MB.	c EIN-PN 27-4729183-001
a	Plan name	SAINT JOE DISTRIBUTING 401(K) PLAN	
b	Name of plan sponsor	ST. JOSEPH TOBACCO CO., LLC DBA SAINT JOE DISTRIBUTING	c EIN-PN 44-0565944-001
a	Plan name	SAKOR TECHNOLOGIES PROFIT SHARING PLAN	
b	Name of plan sponsor	SAKOR TECHNOLOGIES, INC.	c EIN-PN 38-2712885-001
a	Plan name	SALESMaster 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PACKAGING SPECIALTY INC. DBA SALESMaster CORP.	c EIN-PN 23-2547189-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SIGHT SAVERS OF AMERICA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SIGHT SAVERS OF AMERICA, INC.	c EIN-PN 30-0188234-001
a	Plan name	SIGNET MILLS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIGNET MILLS, INC.	c EIN-PN 04-1399385-001
a	Plan name	SILVERMAN GROUP, INC. PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SILVERMAN GROUP, INC.	c EIN-PN 06-1000488-001
a	Plan name	SIMON CHANG, MD, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIMON CHANG, MD, LLC	c EIN-PN 80-0112427-001
a	Plan name	STEVEN A. VARANO, ESQ. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STEVEN A. VARANO, ESQ.	c EIN-PN 22-3143496-001
a	Plan name	STEVEN G. SAFRAN, MD, PA 401(K) PLAN	
b	Name of plan sponsor	STEVEN G. SAFRAN, M.D., P.A.	c EIN-PN 22-3282121-001
a	Plan name	STEVison HAM 401(K) PLAN	
b	Name of plan sponsor	STEVison HAM COMPANY	c EIN-PN 43-0624613-001
a	Plan name	STOCKBRIDGE ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	STOCKBRIDGE ENGINEERING, INC.	c EIN-PN 39-1732812-001
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	TEXAS BANK 401(K) PLAN	
b	Name of plan sponsor	TEXAS BANK	c EIN-PN 75-1405029-001
a	Plan name	THOMPSON CHILD & FAMILY FOCUS 401(K) PLAN	
b	Name of plan sponsor	THOMPSON CHILD & FAMILY FOCUS	c EIN-PN 56-0547460-004
a	Plan name	THREE RIVERS CHRYSLER JEEP DODGE, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THREE RIVERS CHRYSLER JEEP DODGE	c EIN-PN 84-1670451-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THREE RIVERS HOME HEALTH SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	THREE RIVERS HOME	c EIN-PN 58-1363273-002
a	Plan name	THUAN VAN NGUYEN, M.D. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	THUAN VAN NGUYEN, M.D.	c EIN-PN 95-3914970-001
a	Plan name	UNIVERSAL TAPE SUPPLY CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIVERSAL TAPE SUPPLY CORP.	c EIN-PN 22-1814877-002
a	Plan name	UNIVERSITY PAIN MEDICINE CENTER LLC 401(K) PLAN	
b	Name of plan sponsor	UNIVERSITY PAIN MEDICINE CENTER LLC	c EIN-PN 11-3822342-001
a	Plan name	UNIVERSITY PAIN MEDICINE CENTER, LLC CASH BALANCE PLAN	
b	Name of plan sponsor	UNIVERSITY PAIN MEDICINE CENTER, LLC	c EIN-PN 11-3822343-001
a	Plan name	UP WITH PEOPLE, INC. 401(K) PLAN	
b	Name of plan sponsor	UP WITH PEOPLE, INC.	c EIN-PN 95-2563102-001
a	Plan name	URGENT CARE AT LAKE LUCILLE, INC. 401(K) PLAN	
b	Name of plan sponsor	URGENT CARE AT LAKE LUCILLE, INC.	c EIN-PN 92-0144617-001
a	Plan name	VOXTUR ANALYTICS US CORP. 401(K) PLAN	
b	Name of plan sponsor	VOXTUR ANALYTICS US CORP.	c EIN-PN 87-2071392-001
a	Plan name	VULCAN FIRE SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VULCAN FIRE SYSTEMS, INC.	c EIN-PN 61-1057957-001
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	XERION ADVANCED BATTERY CORP. 401(K) PLAN & TRUST	
b	Name of plan sponsor	XERION ADVANCED BATTERY CORP.	c EIN-PN 45-3516563-001
a	Plan name	YAMIBUY 401(K) PLAN	
b	Name of plan sponsor	TRANSOCEAN RESOURCES MANAGEMENT INC.	c EIN-PN 46-1019646-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	1ST LIGHT SALES CORP 401(K) PROFIT SHARING PLAN AND TRUST 3	
b	Name of plan sponsor	1ST LIGHT SALES CORP	c EIN-PN 35-2431013-001
a	Plan name	AIR MECHANICAL SALES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AIR MECHANICAL SALES, INC.	c EIN-PN 54-2061425-001
a	Plan name	AIRCRAFT SYSTEMS DIVISION OF COM-JET CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AIRCRAFT SYSTEMS DIVISION OF COM-JET CORPORATION	c EIN-PN 59-2051580-001
a	Plan name	APPAREL MANUFACTURING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	APPAREL MANUFACTURING CO., INC.	c EIN-PN 58-1847018-001
a	Plan name	APPLIED AQUATIC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	APPLIED AQUATIC MANAGEMENT, INC.	c EIN-PN 59-2100923-001
a	Plan name	ARAPAHOE ROOFING & SHEET METAL 401 (K) PLAN	
b	Name of plan sponsor	ARAPAHOE ROOFING & SHEET METAL, INC.	c EIN-PN 84-0633163-001
a	Plan name	ARBOR AND PIA EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	ARBOR INSURANCE GROUP	c EIN-PN 23-2669484-001
a	Plan name	AXXIOME USA LLC RETIREMENT PLAN	
b	Name of plan sponsor	AXXIOME USA LLC	c EIN-PN 90-1017436-001
a	Plan name	AZTECS TELECOM, INC. 401(K) PLAN	
b	Name of plan sponsor	AZTECS TELECOM, INC.	c EIN-PN 33-0915556-001
a	Plan name	AZURE GREEN CONSULTANTS 401(K) PLAN	
b	Name of plan sponsor	AZURE GREEN CONSULTANTS, LLC	c EIN-PN 20-5174912-001
a	Plan name	B & B TRADING CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	B & B TRADING CORPORATION	c EIN-PN 04-3055768-001
a	Plan name	B & B TRUCKING, INC. 401(K) PLAN	
b	Name of plan sponsor	B & B TRUCKING, INC.	c EIN-PN 38-2003867-002

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	B & E PETROLEUM, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	B & E PETROLEUM, INC.
c	EIN-PN	99-0215751-002
a	Plan name	B&F CERAMICS DESIGN SHOWROOM, INC. 401(K) PLAN AND TRUST
b	Name of plan sponsor	B&F CERAMICS DESIGN SHOWROOM, INC.
c	EIN-PN	54-1468088-001
a	Plan name	DIDAX, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DIDAX, INC.
c	EIN-PN	04-2599602-001
a	Plan name	DIGINELI INDUSTRIES, INC. 401(K) PLAN
b	Name of plan sponsor	DIGINELI INDUSTRIES, INC.
c	EIN-PN	20-4154800-001
a	Plan name	DIMENSION HARDWOOD VENEERS, INC. 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	DIMENSION HARDWOOD VENEERS, INC.
c	EIN-PN	20-0164058-001
a	Plan name	DIRIGO SLIPFORM 401(K) PLAN
b	Name of plan sponsor	DIRIGO SLIPFORM
c	EIN-PN	04-3366760-001
a	Plan name	DISHMAN DODGE 401(K) PLAN
b	Name of plan sponsor	M&G INVESTMENTS, INC. DBA DISHMAN DODGE
c	EIN-PN	91-0953903-002
a	Plan name	EDUCATIUS GROUP 401(K) PLAN
b	Name of plan sponsor	EDUCATIUS, INC. DBA EDUCATIUS INTERNATIONAL
c	EIN-PN	26-4005699-001
a	Plan name	EISENBERG & ASSOCIATES 401(K) RETIREMENT PLAN
b	Name of plan sponsor	EISENBERG & ASSOCIATES, INC.
c	EIN-PN	75-1573412-001
a	Plan name	EL NIGUEL COUNTRY CLUB RETIREMENT PLAN
b	Name of plan sponsor	EL NIGUEL COUNTRY CLUB
c	EIN-PN	95-3037507-001
a	Plan name	FAMMA GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	FAMMA GROUP, INC.
c	EIN-PN	45-5002659-001
a	Plan name	FARIBORZ RODEF, DDS, INC. 401(K) PLAN
b	Name of plan sponsor	FARIBORZ RODEF, DDS, INC. DBA CHILDREN'S DENTAL FUN ZONE
c	EIN-PN	32-0012113-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FRC 401(K) PLAN	
b	Name of plan sponsor	THE FINANCIAL RESOURCE CENTER, INC.	c EIN-PN 35-1883522-001
a	Plan name	FREER MECHANICAL CONTRACTORS, INC. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	FREER MECHANICAL CONTRACTOR'S INC.	c EIN-PN 75-1046142-002
a	Plan name	FROST ROOFING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FROST ROOFING, INC.	c EIN-PN 34-4493960-001
a	Plan name	GOTEC PLUS SUN, LLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	GOTEC PLUS SUN, LLC	c EIN-PN 20-4320976-001
a	Plan name	GP BUILDERS, INC. 401(K) PLAN	
b	Name of plan sponsor	GP BUILDERS, INC.	c EIN-PN 83-2935431-001
a	Plan name	GRAND FUNDING GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	GRAND FUNDING GROUP, INC.	c EIN-PN 27-3273076-002
a	Plan name	HEALTHCARE BUSINESS MEDIA, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HEALTHCARE BUSINESS MEDIA, INC.	c EIN-PN 61-1362235-001
a	Plan name	HEART CENTER OF NEVADA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOHAIL ANJUM-DOST WATTOO, M.D.'S, LTD.	c EIN-PN 88-0161856-001
a	Plan name	HEARTLAND FOOD PRODUCTS GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	TC HEARTLAND, LLC DBA HEARTLAND FOOD PRODUCTS GROUP	c EIN-PN 20-1938376-001
a	Plan name	HEARTLIGHT PHARMACY SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHAAF DRUGS, LLC.	c EIN-PN 20-0329214-001
a	Plan name	HEFTY SEED COMPANY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	AGRONOMY SCIENCES, LLC DBA HEFTY SEED COMPANY	c EIN-PN 20-2149647-001
a	Plan name	HUFFMAN, KELLEY & BROCK, LLC 401(K) PLAN	
b	Name of plan sponsor	HUFFMAN, KELLEY & BROCK, LLC	c EIN-PN 30-0237801-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HULL BROTHERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HULL BROTHERS, INC.	c EIN-PN 34-0971398-001
a	Plan name	HUNT INSURANCE AGENCY, INC. EMPLOYEES SALARY SAVINGS PLAN	
b	Name of plan sponsor	HUNT INSURANCE AGENCY, INC.	c EIN-PN 36-2730032-001
a	Plan name	HUTTMANN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HUTTMANN, INC.	c EIN-PN 20-1362691-001
a	Plan name	HWO, INC. 401(K) PLAN	
b	Name of plan sponsor	HWO, INC.	c EIN-PN 83-2185021-001
a	Plan name	J2H PARTNERS 401(K) PLAN	
b	Name of plan sponsor	J2H PARTNERS, LLC	c EIN-PN 47-4314260-001
a	Plan name	JAE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JEWELL ASSOCIATES ENGINEERS, INC.	c EIN-PN 26-1811972-001
a	Plan name	JAH ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JAH ENTERPRISES, INC.	c EIN-PN 72-1250656-001
a	Plan name	KENTUCKY EDUCATION ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	KENTUCKY EDUCATION ASSOCIATION	c EIN-PN 61-0245450-001
a	Plan name	KEOGH BURKHART AND VETTER 401(K) PLAN	
b	Name of plan sponsor	KEOGH BURKHART AND VETTER	c EIN-PN 06-0413870-001
a	Plan name	KES SYSTEMS, INC. CROSS TESTED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KES SYSTEMS, INC.	c EIN-PN 59-3532089-001
a	Plan name	KETTER & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	KETTER & ASSOCIATES	c EIN-PN 47-0806233-001
a	Plan name	KEVIN C. GROWNEY, DDS, PC 401(K) PLAN	
b	Name of plan sponsor	KEVIN C. GROWNEY, DDS, PC	c EIN-PN 36-4612196-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name LAZAR LANDSCAPE DESIGN & CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor LAZAR LANDSCAPE DESIGN & CONSTRUCTION, INC.	c	EIN-PN 30-0160288-001
a	Plan name LEE KINSTLE CHEVROLET, BUICK, GMC INC. PROFIT SHARING 401(K) PLAN		
b	Name of plan sponsor LEE KINSTLE CHEVROLET, BUICK, GMC INC.	c	EIN-PN 34-0904272-001
a	Plan name LEE-SURE POOLS, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor LEE-SURE POOLS, INC.	c	EIN-PN 85-0254390-001
a	Plan name MARK D. WOOD, DDS, MS, PC SAFE HARBOR 401(K) PLAN		
b	Name of plan sponsor MARK D. WOOD, DDS, MS, PC	c	EIN-PN 80-0026824-001
a	Plan name MARK J. REDD DDS, INC. 401(K) PLAN		
b	Name of plan sponsor MARK J. REDD DDS, INC.	c	EIN-PN 72-1519503-001
a	Plan name METHODIST HOMES FOR THE AGING 401(K) RETIREMENT PLAN		
b	Name of plan sponsor METHODIST HOMES FOR THE AGING	c	EIN-PN 63-0376518-001
a	Plan name METRO WIRE AND CABLE COMPANY EMPLOYEES' PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor METRO WIRE AND CABLE COMPANY	c	EIN-PN 38-2147100-001
a	Plan name MEYLAN DAVITT JAIN AREVIAN & KIM LLP 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor MEYLAN DAVITT JAIN AREVIAN & KIM LLP	c	EIN-PN 46-1854265-777
a	Plan name MOXY MANAGEMENT COMPANY, LLC 401(K) PLAN		
b	Name of plan sponsor MOXY MANAGEMENT COMPANY, LLC	c	EIN-PN 99-0431387-002
a	Plan name NOT-FOR-PROFIT RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor COMMUNITY LIVING OPTIONS, INC.	c	EIN-PN 37-1079626-001
a	Plan name PALLO, MARKS & HERNANDEZ, P.A. 401(K) SAVINGS PLAN		
b	Name of plan sponsor PALLO, MARKS & HERNANDEZ, GECHIJIAN & DEMAY, P.A.	c	EIN-PN 65-0746369-001
a	Plan name PANTECH WIRELESS EMPLOYEE 401(K) PLAN		
b	Name of plan sponsor PANTECH WIRELESS, INC.	c	EIN-PN 04-3629687-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PARADIGM PROPERTIES, LLC EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	PARADIGM PROPERTIES, LLC	c EIN-PN 06-1533601-001
a	Plan name	PIEDMONT CLASSICAL HIGH SCHOOL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PIEDMONT CLASSICAL HIGH SCHOOL	c EIN-PN 46-4228515-001
a	Plan name	PIEDMONT UROLOGY PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PIEDMONT UROLOGY, PLLC	c EIN-PN 33-1063400-001
a	Plan name	PIENTA ENTERPRISES, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	PIENTA ENTERPRISES, INC.	c EIN-PN 38-2434419-001
a	Plan name	PIONEER PROVISIONS 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	PIONEER PROVISIONS, LLC	c EIN-PN 20-1476406-001
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	PUEBLO OF ACOMA HOUSING AUTHORITY 401(K) PLAN	
b	Name of plan sponsor	PUEBLO OF ACOMA HOUSING AUTHORITY	c EIN-PN 65-1303187-001
a	Plan name	PULMONARY & CRITICAL CARE ASSOCIATES, S.C. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	PULMONARY & CRITICAL CARE ASSOCIATES, S.C.	c EIN-PN 39-1830838-002
a	Plan name	PUTNAM TRUCKING, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	PUTNAM TRUCKING, INC.	c EIN-PN 37-1272751-001
a	Plan name	RICHARD ELSINGER, DMD 401(K) PLAN	
b	Name of plan sponsor	RICHARD ELSINGER, DMD	c EIN-PN 22-3433645-001
a	Plan name	RICHARD ROWAN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RICHARD ROWAN, DMD	c EIN-PN 94-2861305-001
a	Plan name	SALON AURA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SALON AURA	c EIN-PN 39-1885637-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SALTER HEALY, LLC 401(K) PLAN
b	Name of plan sponsor	SALTER HEALY, LLC
c	EIN-PN	26-1337937-001
a	Plan name	SAME DAY SERVICE 401(K) PLAN
b	Name of plan sponsor	SAME DAY SERVICE COMPANY, INC.
c	EIN-PN	06-1366425-001
a	Plan name	SAMTECH INTERNATIONAL 401(K) RETIREMENT PLAN
b	Name of plan sponsor	SAMTECH AUTOMOTIVE USA, INC.
c	EIN-PN	95-4568597-001
a	Plan name	SAN JOSE SHARKS 401(K) PLAN
b	Name of plan sponsor	SAN JOSE SHARKS, LLC
c	EIN-PN	73-1638357-002
a	Plan name	SANDHILLS STATE BANK 401(K) PLAN
b	Name of plan sponsor	SANDHILLS STATE BANK
c	EIN-PN	47-0130530-001
a	Plan name	SKANES TECHNOLOGY GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	SKANES TECHNOLOGY GROUP, LLC
c	EIN-PN	27-1433006-001
a	Plan name	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	STORIED MANAGEMENT 401(K) PLAN
b	Name of plan sponsor	STORIED MANAGEMENT, LLC
c	EIN-PN	82-4913513-001
a	Plan name	TEXAS GOLF ASSOCIATION 401(K) PLAN
b	Name of plan sponsor	TEXAS GOLF ASSOCIATION
c	EIN-PN	75-0715222-001
a	Plan name	TEXAS HEALTHCARE PHARMACY 401(K) PLAN
b	Name of plan sponsor	TEXAS THCP OPERATIONS, LP
c	EIN-PN	26-0058682-001
a	Plan name	THA ARCHITECTS ENGINEERS 401(K) PLAN
b	Name of plan sponsor	TOMBLINSON, HARBURN ASSOCIATES ARCHITECTS & PLANNERS, INC.
c	EIN-PN	38-1561901-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE ART OF MANAGEMENT, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE ART OF MANAGEMENT, LLP	c EIN-PN 47-2620180-001
a	Plan name	TIMOTHY P. MILLER TRUCKING 401(K) PLAN	
b	Name of plan sponsor	TIMOTHY P. MILLER TRUCKING, INC.	c EIN-PN 20-2756682-001
a	Plan name	TIMSCO INTERNATIONAL, LP 401(K) PLAN	
b	Name of plan sponsor	TIMSCO INTERNATIONAL, LP	c EIN-PN 81-5431587-001
a	Plan name	TINARI ENTITIES, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	TINARI CONTAINER, INC.	c EIN-PN 23-2302499-001
a	Plan name	TIPPING SCHOOL PICTURES PROFIT SHARING PLAN	
b	Name of plan sponsor	TIPPING SCHOOL PICTURES	c EIN-PN 23-2330412-001
a	Plan name	VACCINE RESEARCH INSTITUTE OF SAN DIEGO 401(K) PLAN	
b	Name of plan sponsor	VACCINE RESEARCH INSTITUTE OF SAN DIEGO	c EIN-PN 33-0903864-001
a	Plan name	VALLEY AIR CRAFTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHAEL SCHOENAU DBA VALLEY AIR CRAFTS	c EIN-PN 33-1129677-001
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 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	WALEED MARI & ASSOCIATES SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WALEED MARI & ASSOCIATES	c EIN-PN 77-0453687-001
a	Plan name	YOUNG AUDIENCES OF NEW JERSEY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	YOUNG AUDIENCES OF NEW JERSEY, INC.	c EIN-PN 23-7384991-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	ZAWADSKI HOMES, INC. 401(K) PLAN
b	Name of plan sponsor	ZAWADSKI HOMES, INC.
c	EIN-PN	47-0885206-001
a	Plan name	401(K) & PROFIT SHARING PLAN FOR HLP PROFESSIONALS, INC.
b	Name of plan sponsor	HLP PROFESSIONALS, INC.
c	EIN-PN	33-0943776-001
a	Plan name	5TZ SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	5TZ SERVICES, LLC
c	EIN-PN	46-1326300-001
a	Plan name	A BETTER CONTRACTOR, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	A BETTER CONTRACTOR, LLC
c	EIN-PN	46-4885039-002
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	ALBERT LEUNG, M.D., LLC 401(K) PLAN
b	Name of plan sponsor	ALBERT LEUNG, M.D., LLC
c	EIN-PN	27-2134744-001
a	Plan name	ALBERTELLI LAW 401(K) PLAN
b	Name of plan sponsor	JAMES E. ALBERTELLI, P.A.
c	EIN-PN	26-0659686-001
a	Plan name	ALBERTY GROUP, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ALBERTY GROUP, LLC
c	EIN-PN	83-4525061-001
a	Plan name	ALBRECO, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	ALBRECO, INC.
c	EIN-PN	31-1638056-001
a	Plan name	ARELLANO ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	ARELLANO ASSOCIATES, LLC
c	EIN-PN	45-4181058-001
a	Plan name	ARENA EVENT SERVICES SAVINGS PLAN
b	Name of plan sponsor	ARENA EVENT SERVICES
c	EIN-PN	30-0766502-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ARGO MANAGEMENT 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	ARGO MANAGEMENT INC.	c EIN-PN 65-1046532-001
a	Plan name	BAAS RETIREMENT PLAN	
b	Name of plan sponsor	BUCHANAN ANGELI ALTSCHUL & SULLIVAN LLP	c EIN-PN 26-2173291-001
a	Plan name	BABCOCK CONSULTING GROUP 401(K) PLAN	
b	Name of plan sponsor	BABCOCK CONSULTING GROUP	c EIN-PN 72-1385871-001
a	Plan name	BAD AXE PRODUCTS LLC 401(K) PLAN	
b	Name of plan sponsor	BAD AXE PRODUCTS LLC	c EIN-PN 45-2653251-001
a	Plan name	BADGER ALLOYS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BADGER ALLOYS, INC.	c EIN-PN 39-1055261-001
a	Plan name	BAKERSFIELD CITY EMPLOYEES FEDERAL CREDIT UNION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAKERSFIELD CITY EMPLOYEES FEDERAL CREDIT UNION	c EIN-PN 95-1680700-002
a	Plan name	BOB RIDINGS, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	BOB RIDINGS, INC.	c EIN-PN 37-0994988-001
a	Plan name	BONE & JOINT CLINIC OF HAWAII LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BONE & JOINT CLINIC OF HAWAII LLC	c EIN-PN 61-1747406-001
a	Plan name	BONINFANTE FRICTON INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BONINFANTE FRICTON INC.	c EIN-PN 27-4188636-001
a	Plan name	BOOK AND LADDER, LLC 401(K) PLAN	
b	Name of plan sponsor	BOOK AND LADDER, LLC	c EIN-PN 85-2381762-001
a	Plan name	CANNON MEDICAL, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CANNON MEDICAL, INC.	c EIN-PN 94-3251623-001
a	Plan name	CAPITAL RESEARCH CENTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CAPITAL RESEARCH CENTER	c EIN-PN 52-1289734-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHASE BUILDING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHASE BUILDING GROUP, INC.	c EIN-PN 63-1256300-001
a	Plan name	CHAVEZ CONCRETE PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	CHAVEZ CONCRETE AND EXCAVATION CONTRACTORS, INC.	c EIN-PN 85-0210055-002
a	Plan name	CHEM PRO LABORATORY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHEM PRO LABORATORY, INC.	c EIN-PN 95-2297708-001
a	Plan name	COMMUNITIES IN SCHOOLS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	COMMUNITIES IN SCHOOLS OF EL PASO, INC.	c EIN-PN 74-2024715-001
a	Plan name	COMMUNITY MENTAL HEALTH CENTERS 401(K) PLAN	
b	Name of plan sponsor	LEHIGH VALLEY COMMUNITY MENTAL HEALTH CENTERS, INC.	c EIN-PN 23-2835896-001
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	CYPRESS POINTE SURGICAL HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	HAMMOND SURGICAL HOSPITAL, L.L.C. DBA CYPRESS POINT SURGICAL HOSPIT	c EIN-PN 27-2765802-777
a	Plan name	LEHMAN DAMAN CONSTRUCTION SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEHMAN DAMAN CONSTRUCTION SERVICES, INC.	c EIN-PN 31-1123984-001
a	Plan name	LEINGANG HOME CENTER 401(K) PLAN	
b	Name of plan sponsor	LEINGANG GROUP, INC. D/B/A LEINGANG HOME CENTER	c EIN-PN 46-3955538-001
a	Plan name	LESLIE T. HASKINS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LESLIE T. HASKINS DBA HASKINS OLDS, INC.	c EIN-PN 04-1425210-001
a	Plan name	LESSITER PUBLICATIONS INC. 401(K) PLAN	
b	Name of plan sponsor	LESSITER PUBLICATIONS INC.	c EIN-PN 39-1169768-222
a	Plan name	MCARDLE LTD. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MCARDLE LTD.	c EIN-PN 36-2949020-333

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MRG CASH BALANCE PLAN	
b	Name of plan sponsor	METALLIC RECOVERY GROUP, INC.	c EIN-PN 23-2949661-002
a	Plan name	MT SPOKANE 2000 401(K) PLAN	
b	Name of plan sponsor	MT SPOKANE 2000	c EIN-PN 91-1553730-001
a	Plan name	ONO ENTERPRISE LTD. 401(K) PROFIT SHARING PLAN (001)	
b	Name of plan sponsor	ONO ENTERPRISE LTD.	c EIN-PN 99-0090333-001
a	Plan name	OPEN MRI OF NEW ENGLAND, INC. 401(K) PLAN	
b	Name of plan sponsor	OPEN MRI OF NEW ENGLAND, INC.	c EIN-PN 05-0495348-002
a	Plan name	OPEN UP RESOURCES 401(K) PLAN	
b	Name of plan sponsor	OPEN UP RESOURCES	c EIN-PN 47-3240638-001
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	PLAN DE RETIRO 1081.01(D) PARA EMPLEADOS DE GOYA DE PUERTO RICO, INC.	
b	Name of plan sponsor	GOYA DE PUERTO RICO, INC.	c EIN-PN 66-0429097-002
a	Plan name	PLAY VISIONS 401(K) PLAN	
b	Name of plan sponsor	PLAY VISIONS, INC.	c EIN-PN 91-1242563-001
a	Plan name	PLENARY AMERICAS USA LTD. 401(K) PLAN	
b	Name of plan sponsor	PLENARY AMERICAS USA LTD.	c EIN-PN 38-3923534-001
a	Plan name	PLENTY CONSULTING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PLENTY CONSULTING, INC.	c EIN-PN 46-4085839-001
a	Plan name	PMSI EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	PROPERTY MAINTENANCE SERVICES, INC.	c EIN-PN 31-1417835-001
a	Plan name	RAMI, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RAMI, INC.	c EIN-PN 77-0595067-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RATLIFF CPA FIRM, PC. RETIREMENT PLAN	
b	Name of plan sponsor	RATLIFF CPA FIRM, PC.	c EIN-PN 81-1576496-001
a	Plan name	RAVEN RESOURCES, LLC 401(K) PLAN	
b	Name of plan sponsor	RAVEN RESOURCES, LLC	c EIN-PN 36-4618634-001
a	Plan name	SARAT FORD SALES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SARAT FORD SALES, INC.	c EIN-PN 04-2385735-001
a	Plan name	SASAKI PAINTING & SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor	SASAKI PAINTING & SERVICES LLC	c EIN-PN 82-4675241-001
a	Plan name	SAUCIER ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	SAUCIER ENTERPRISES, INC.	c EIN-PN 45-2464513-001
a	Plan name	SOUTHERN PAINT & SUPPLY COMPANY 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN PAINT & SUPPLY COMPANY	c EIN-PN 59-0719579-001
a	Plan name	SOUTHWEST 66 CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SOUTHWEST 66 CREDIT UNION	c EIN-PN 75-0815084-002
a	Plan name	SPA 401(K)	
b	Name of plan sponsor	SEAFOOD PRODUCTS ASSOCIATION	c EIN-PN 20-8459653-001
a	Plan name	SPARKS COMMERCIAL TIRE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPARKS COMMERCIAL TIRE, INC.	c EIN-PN 34-1506914-001
a	Plan name	THE BLACK HAWK CASINO 401(K) PLAN	
b	Name of plan sponsor	SAUK BUSINESS ENTERPRISES	c EIN-PN 02-0713814-001
a	Plan name	THE BROWNING GROUP INTERNATIONAL, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	THE BROWNING GROUP INTERNATIONAL, INC.	c EIN-PN 99-9973995-001
a	Plan name	THE CARLTON LAW FIRM 401(K) PLAN	
b	Name of plan sponsor	THE CARLTON LAW FIRM, P.L.L.C.	c EIN-PN 27-5059291-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TRIPLE CROWN PRODUCTS 401(K) EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	TRIPLE CROWN PRODUCTS	c EIN-PN 39-1785048-001
a	Plan name	TRIPLE H FOOD PROCESSORS, LLC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRIPLE H FOOD PROCESSORS, LLC.	c EIN-PN 47-4431714-001
a	Plan name	TRIS PHARMA 401(K) PLAN	
b	Name of plan sponsor	TRIS PHARMA, INC.	c EIN-PN 22-3747409-001
a	Plan name	TROIL ENTERPRISES, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TROIL ENTERPRISES, LLC	c EIN-PN 22-3379538-003
a	Plan name	WARNER CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	WARNER CONSTRUCTION, INC.	c EIN-PN 82-0524180-001
a	Plan name	WASSERMAN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	WASSERMAN & ASSOCIATES	c EIN-PN 46-1597804-001
a	Plan name	A&G PIPING 401(K) PLAN	
b	Name of plan sponsor	A&G PIPING, INC.	c EIN-PN 75-1972619-001
a	Plan name	A-1 SERVICE INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	A-1 SERVICE INC.	c EIN-PN 72-0692706-001
a	Plan name	A. N. ABELL CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	A. N. ABELL AUCTION CO.	c EIN-PN 95-1872203-001
a	Plan name	AMERICAN PHARMACY SERVICES CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN PHARMACY SERVICES CORPORATION	c EIN-PN 38-2647024-001
a	Plan name	AMERICAN PROFICIENCY INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	AMERICAN PROFICIENCY INSTITUTE, INC.	c EIN-PN 38-2949312-001
a	Plan name	AMERICAN READING COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN READING COMPANY DBA 100 BOOK CHALLENGE	c EIN-PN 23-2965253-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMERICAN SECURITY PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	AMERICAN IRONWORKS, INC. DBA AMERICAN SECURITY	c EIN-PN 95-4677496-001
a	Plan name	BAR 20 PENSION PROFIT SHARING - 401(K) PLAN	
b	Name of plan sponsor	BAR 20 DAIRY LLC	c EIN-PN 20-2670418-001
a	Plan name	BARCLAY BRAND FERDON EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	BARCLAY BRAND CORPORATION	c EIN-PN 22-3414541-001
a	Plan name	CHEROKEE 401(K) PLAN	
b	Name of plan sponsor	CHEROKEE MANUFACTURING, LLC	c EIN-PN 45-2735316-001
a	Plan name	CHEROKEE FARM DEVELOPMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	CHEROKEE FARM DEVELOPMENT CORPORATION	c EIN-PN 46-1180603-001
a	Plan name	CHILD CARE COUNCIL OF KENTUCKY, INC. 401(K) PLAN	
b	Name of plan sponsor	CHILD CARE COUNCIL OF KENTUCKY, INC.	c EIN-PN 31-1102545-001
a	Plan name	CHILDREN'S RECEIVING HOME OF SACRAMENTO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHILDREN'S RECEIVING HOME OF SACRAMENTO	c EIN-PN 94-1322166-001
a	Plan name	CORNERSTONE ANESTHESIA GROUP, PLLC 401(K) PLAN	
b	Name of plan sponsor	CORNERSTONE ANESTHESIA GROUP, PLLC	c EIN-PN 46-5671673-001
a	Plan name	CORNERSTONE FELLOWSHIP 401(K) PLAN	
b	Name of plan sponsor	CORNERSTONE FELLOWSHIP	c EIN-PN 73-1316703-001
a	Plan name	CORRA 401(K) PLAN	
b	Name of plan sponsor	CORRA	c EIN-PN 04-3819932-001
a	Plan name	DIXON AUTOMATIC TOOL, INC. EMPLOYEES' PROFIT SHARING & 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DIXON AUTOMATIC TOOL, INC.	c EIN-PN 36-2231217-001
a	Plan name	DK SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	DK SYSTEMS, INC.	c EIN-PN 75-3054397-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DMD BUILDERS, INC. 401(K) PLAN	
b	Name of plan sponsor	DMD WINDOW AND DOOR, INC.	c EIN-PN 81-4449392-001
a	Plan name	DMLOGIC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DMLOGIC	c EIN-PN 27-1024409-001
a	Plan name	DOCUFREE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	DOCUFREE CORPORATION	c EIN-PN 58-2483016-001
a	Plan name	ENVISION TELEPHONY, INC. 401(K) PLAN	
b	Name of plan sponsor	ENVISION TELEPHONY, INC.	c EIN-PN 91-1661458-001
a	Plan name	FUSION INTEGRATED SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	FUSION INTEGRATED SOLUTIONS, LLC	c EIN-PN 20-1651003-001
a	Plan name	FUSION ZONE AUTOMOTIVE, INC. 401(K) PLAN	
b	Name of plan sponsor	FUSION ZONE AUTOMOTIVE, INC.	c EIN-PN 27-1376889-001
a	Plan name	GUINCO SERVICE 401(K) PLAN	
b	Name of plan sponsor	GUINCO ENTERPRISES CORPORATION	c EIN-PN 46-5256563-001
a	Plan name	GULATI & ASSOCIATES, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GULATI & ASSOCIATES, INC.	c EIN-PN 03-0447697-001
a	Plan name	GULF SOUTH EYE ASSOCIATES (APMC) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GULF SOUTH EYE ASSOCIATES (APMC)	c EIN-PN 72-1076001-777
a	Plan name	GUYMON MACHINING & FABRICATION, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	GUYMON MACHINING & FABRICATION INC	c EIN-PN 82-0461511-001
a	Plan name	GWINNETT COUNTY HABITAT FOR HUMANITY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GWINNETT COUNTY HABITAT FOR HUMANITY, INC.	c EIN-PN 58-1795694-001
a	Plan name	I WOOD DESIGN 401K PLAN	
b	Name of plan sponsor	I WOOD DESIGN, INC.	c EIN-PN 95-4805073-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JOHN DEERE CLASSIC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN DEERE CLASSIC	c EIN-PN 93-1332421-001
a	Plan name	JOHN KENNEDY FORD JENKINTOWN 401(K) PLAN	
b	Name of plan sponsor	HOPKINS FORD, DBA JOHN KENNEDY FORD OF JENKINTOWN	c EIN-PN 23-1881816-001
a	Plan name	JOHN KENNEDY JENKINTOWN UNION 401(K) PLAN	
b	Name of plan sponsor	HOPKINS FORD, DBA JOHN KENNEDY FORD OF JENKINTOWN	c EIN-PN 23-1881816-002
a	Plan name	JOHN MOORE & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOHN MOORE & ASSOCIATES, INC.	c EIN-PN 62-0867747-001
a	Plan name	A/E GRAPHICS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	A/E GRAPHICS, INC.	c EIN-PN 39-1252452-001
a	Plan name	AAA MODERN AIR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AAA MODERN AIR INC.	c EIN-PN 59-2300160-001
a	Plan name	AACTION RENTS PROFIT SHARING PLAN	
b	Name of plan sponsor	GRILL BROTHERS PARTNERSHIP DBA AACTION RENTS	c EIN-PN 94-2373673-001
a	Plan name	AARON A. ADAOAG, M.D., LTD. DBA ALOHA MEDICAL CENTER 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	AARON A. ADAOAG, M.D., LTD.	c EIN-PN 26-0880609-001
a	Plan name	AMERICAN STEEL TREATING, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERICAN STEEL TREATING, INC.	c EIN-PN 34-1614413-001
a	Plan name	AMERITEC MACHINING, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERITEC MACHINING, INC.	c EIN-PN 42-1393974-001
a	Plan name	BASIC METALS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BASIC METALS, INC.	c EIN-PN 39-1515822-222
a	Plan name	BASNEY DEALER GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BASNEY IMPORTS, INC.	c EIN-PN 35-1283526-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BULA FORGE & MACHINE, INC. 401(K) PLAN	
b	Name of plan sponsor	BULA FORGE & MACHINE, INC.	c EIN-PN 34-1718318-001
a	Plan name	BULLINGTON ASSOCIATES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BULLINGTON ASSOCIATES, INC.	c EIN-PN 62-0880010-001
a	Plan name	BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY POLICE OFFICERS' ASSOCIATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY POLICE OFFICERS'	c EIN-PN 41-2153109-001
a	Plan name	BURCH COURT DENTAL RETIREMENT PLAN	
b	Name of plan sponsor	BURCH COURT DENTAL	c EIN-PN 61-1338337-001
a	Plan name	CHILDREN'S WELLNESS CENTER 401(K) PLAN	
b	Name of plan sponsor	CHILDREN'S WELLNESS CENTER, LLC	c EIN-PN 20-3469174-001
a	Plan name	CHIRCO TEAM LLC 401(K) PLAN	
b	Name of plan sponsor	CHIRCO TEAM LLC	c EIN-PN 26-3741789-001
a	Plan name	CHOICE CONCRETE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	CHOICE CONCRETE CONSTRUCTION, INC.	c EIN-PN 52-1758766-777
a	Plan name	CHRISSELLE, INC. 401(K) PLAN	
b	Name of plan sponsor	CHRISSELLE, INC.	c EIN-PN 27-2841262-001
a	Plan name	COUNTRY ROADS TRUCKING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	COUNTRY ROADS TRUCKING SYSTEMS, INC.	c EIN-PN 35-1696225-001
a	Plan name	COX FRICKE LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COX FRICKE LLP	c EIN-PN 45-2707071-001
a	Plan name	DORIC PRODUCTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DORIC PRODUCTS, INC.	c EIN-PN 35-1391396-003
a	Plan name	DOUBLE M TRUCKING, INC. 401(K) PLAN	
b	Name of plan sponsor	DOUBLE M TRUCKING, INC.	c EIN-PN 94-2439968-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name EQUINE MEDICAL CENTER OF OCALA 401(K) & PROFIT SHARING PLAN		
b	Name of plan sponsor EQUINE MEDICAL CENTER OF OCALA	c	EIN-PN 20-3993544-001
a	Plan name ESSNER MANUFACTURING, L.P. 401(K) PLAN		
b	Name of plan sponsor ESSNER MANUFACTURING, L.P.	c	EIN-PN 52-2439789-001
a	Plan name ETNA STAFFING SOLUTIONS (ESS) LLC 401(K) PLAN		
b	Name of plan sponsor ETNA STAFFING SOLUTIONS (ESS) LLC	c	EIN-PN 26-2379410-001
a	Plan name ETORI USA, INC. 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor ETORI USA, INC.	c	EIN-PN 20-1728643-001
a	Plan name GAINLINE FINANCIAL PARTNERS, LLC 401(K) PLAN		
b	Name of plan sponsor GAINLINE FINANCIAL PARTNERS, LLC	c	EIN-PN 87-2523664-001
a	Plan name H & R HEALTHCARE 401(K) PLAN		
b	Name of plan sponsor H & R HEALTHCARE	c	EIN-PN 22-3324234-001
a	Plan name H.V.A.C. MECHANICAL, INC. 401(K) PLAN		
b	Name of plan sponsor H.V.A.C. MECHANICAL, INC.	c	EIN-PN 33-0842894-001
a	Plan name HAGEN INSURANCE 401(K) PLAN		
b	Name of plan sponsor HO'O ILINA, INC. DBA HAGEN INSURANCE	c	EIN-PN 51-0640656-001
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 IAMUS CONSULTING 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor IAMUS CONSULTING, INC.	c	EIN-PN 47-4130171-001
a	Plan name ICU PRODUCTIONS, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor ICU PRODUCTION, INC.	c	EIN-PN 41-2252815-002
a	Plan name ILAPAK, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor ILAPAK, INC.	c	EIN-PN 13-3036089-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ILLI'S AUTO SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	ILLI'S AUTO SERVICE, INC.	c EIN-PN 38-2283299-002
a	Plan name	ILLINOIS COLLEGE OF EMERGENCY PHYSICIANS RETIREMENT PLAN	
b	Name of plan sponsor	ILLINOIS COLLEGE OF EMERGENCY PHYSICIANS	c EIN-PN 23-7147401-001
a	Plan name	JOHNSON COUNTY DERMATOLOGY, P. A. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOHNSON COUNTY DERMATOLOGY, P.A.	c EIN-PN 04-3586031-002
a	Plan name	JOHNSON PRODUCTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHNSON PRODUCTS, INC.	c EIN-PN 95-3412748-001
a	Plan name	JOHNSON QUARRIES 401(K) PLAN	
b	Name of plan sponsor	JOHNSON QUARRIES, INC.	c EIN-PN 23-2976143-001
a	Plan name	JOHNSON UNITED, INC. 401(K) PLAN	
b	Name of plan sponsor	JOHNSON UNITED, INC.	c EIN-PN 77-0401727-001
a	Plan name	JOHNSON-FRANK & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHNSON-FRANK & ASSOCIATES, INC.	c EIN-PN 95-3086260-001
a	Plan name	LIBERTY BUSINESS ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	LIBERTY BUSINESS ASSOCIATES, LLC	c EIN-PN 30-0079001-001
a	Plan name	LIBERTY GLASS & METAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LIBERTY GLASS & METAL, INC.	c EIN-PN 20-2134457-001
a	Plan name	LINCOLN PARK SCHOOLS 401(K) PLAN	
b	Name of plan sponsor	LINCOLN PARK NURSERY SCHOOL, INC.	c EIN-PN 36-3940940-001
a	Plan name	MCDOUGALL & SONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MCDOUGALL & SONS, INC.	c EIN-PN 91-0978839-001
a	Plan name	MCGREGOR & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MCGREGOR & ASSOCIATES, INC.	c EIN-PN 61-1211399-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MUSSER FORESTS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MUSSER FORESTS, INC.
c	EIN-PN	25-0683190-001
a	Plan name	MWM ARCHITECTS, INC. 401(K) PLAN
b	Name of plan sponsor	MWM ARCHITECTS, INC.
c	EIN-PN	75-1777368-001
a	Plan name	MXD PROCESS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MIXER DIRECT INC., DBA MXD PROCESS
c	EIN-PN	27-1855081-001
a	Plan name	ORION COMMERCIAL PARTNERS, LLC 401(K) PLAN AND TRUST
b	Name of plan sponsor	ORION COMMERCIAL PARTNERS, LLC.
c	EIN-PN	27-3247725-001
a	Plan name	ORLANDO SPRING CORP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ORLANDO SPRING CORP
c	EIN-PN	95-1933966-001
a	Plan name	POINDEXTER NUT COMPANY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	POINDEXTER NUT COMPANY
c	EIN-PN	94-2074522-001
a	Plan name	POLK COUNTY SCHOOL READINESS COALITION, INC. 401(K) PLAN
b	Name of plan sponsor	POLK COUNTY SCHOOL READINESS COALITION, INC.
c	EIN-PN	59-3648316-001
a	Plan name	POLYSHOT CORPORATION 401(K) PLAN
b	Name of plan sponsor	POLYSHOT CORPORATION
c	EIN-PN	16-1384222-001
a	Plan name	PORTER MCGUIRE KIAKONA, LLP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PORTER KIAKONA KOPPER, LLP
c	EIN-PN	99-0210947-001
a	Plan name	PORTO'S BAKERY, INC. 401(K) PLAN
b	Name of plan sponsor	PORTO'S BAKERY, INC.
c	EIN-PN	95-4610775-777
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	REALEYES MEDIA, LLC 401(K) P/S PLAN
b	Name of plan sponsor	REALEYES MEDIA, LLC
c	EIN-PN	51-0491459-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SAVANT SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SAVANT SYSTEMS, INC.	c EIN-PN 85-1002349-777
a	Plan name	SBAC ANIMAL CLINIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SBAC ANIMAL CLINIC, INC	c EIN-PN 33-4162060-001
a	Plan name	SCHAEFFER DOUGLAS TITLE 401(K) PLAN	
b	Name of plan sponsor	SCHAEFFER DOUGLAS TITLE	c EIN-PN 20-3601896-001
a	Plan name	SPAULDING CLINICAL RESEARCH 401(K) PLAN	
b	Name of plan sponsor	SPAULDING CLINICAL RESEARCH	c EIN-PN 26-0647166-222
a	Plan name	SPIEGEL & SPIEGEL PA MONEY PURCHASE PENSION PLAN & 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SAMCO PROPERTIES, INC.	c EIN-PN 59-2396906-001
a	Plan name	THE CASTLE 401(K) PLAN	
b	Name of plan sponsor	T & M JEWELRY, INC. DBA THE CASTLE	c EIN-PN 62-1345081-001
a	Plan name	THE CLASSIC CATERING PEOPLE, INC. 401(K) PLAN	
b	Name of plan sponsor	THE CLASSIC CATERING PEOPLE, INC.	c EIN-PN 52-1715183-001
a	Plan name	TRUE LINE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRUE LINE, INC.	c EIN-PN 55-0651663-001
a	Plan name	TRUE STONE COFFEE ROASTERS 401(K) PLAN	
b	Name of plan sponsor	TRUE STONE COFFEE ROASTERS	c EIN-PN 11-3684648-001
a	Plan name	TRUECONTEXT 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	TRUECONTEXT	c EIN-PN 98-0474577-001
a	Plan name	TRUTRON CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	TRUTRON CORPORATION	c EIN-PN 38-1858530-001
a	Plan name	TRUXAW & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	JOSEPH C. TRUXAW AND ASSOCIATES, INC.	c EIN-PN 95-2992708-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WATER-WAYS IRRIGATION ENGINEERS, INC. 401(K) PLAN	
b	Name of plan sponsor	WATER-WAYS IRRIGATION ENGINEERS, INC.	c EIN-PN 95-2404132-001
a	Plan name	AC + CO ARCHITECTURE COMMUNITY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AC + CO ARCHITECTURE COMMUNITY	c EIN-PN 93-1228023-001
a	Plan name	AC CRANE & SIGN SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AC CRANE & SIGN SERVICE, INC.	c EIN-PN 52-1914457-001
a	Plan name	ACADEMIC ENDOCRINOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACADEMIC ENDOCRINE, METABOLISM & NUTRITION, INC.	c EIN-PN 36-4180316-001
a	Plan name	ALL POINTS 401(K) PLAN	
b	Name of plan sponsor	ALL POINTS PACKAGING	c EIN-PN 58-2174673-001
a	Plan name	ALL STATES LIGHTING, INC. 401(K) PLAN	
b	Name of plan sponsor	ALL STATES LIGHTING, INC.	c EIN-PN 59-3045526-001
a	Plan name	ALLEN'S TREE SERVICE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLEN'S TREE SERVICE, INC.	c EIN-PN 58-1997275-001
a	Plan name	ARISE HIGH SCHOOL 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ARISE HIGH SCHOOL	c EIN-PN 20-8887944-001
a	Plan name	ARRASMITH, JUDD, RAPP, CHOVAN INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	ARRASMITH, JUDD, RAPP, CHOVAN INC.	c EIN-PN 16-1627907-001
a	Plan name	ARROW HOLDINGS, INC 401(K) PLAN	
b	Name of plan sponsor	ARROW HOLDINGS, INC	c EIN-PN 98-0381410-001
a	Plan name	ARROW TRAILER AND EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	ARROW TRAILER AND EQUIPMENT CO.	c EIN-PN 37-0755336-001
a	Plan name	BAYSIC FOODS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BAYSIC FOODS, INC.	c EIN-PN 32-0057009-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BCA LAW FIRM, LLC -- DB / CASH BALANCE
b	Name of plan sponsor	BHAVYA CHAUDHARY & ASSOCIATES LAW FIRM, LLC
c	EIN-PN	27-3350933-002
a	Plan name	BCP SYSTEMS, INC. 401(K) PLAN
b	Name of plan sponsor	BCP SYSTEMS, INC.
c	EIN-PN	33-0753105-001
a	Plan name	BOOTHWYN PHARMACY, INC. 401(K) PLAN
b	Name of plan sponsor	BPI HOLDINGS, LLC
c	EIN-PN	23-2774727-001
a	Plan name	BOSWELL & DUNLAP, LLP 401(K) PLAN
b	Name of plan sponsor	BOSWELL & DUNLAP, LLP
c	EIN-PN	59-3498279-001
a	Plan name	BOURNE ENTERPRISES, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	BOURNE ENTERPRISES, INC.
c	EIN-PN	04-2489300-001
a	Plan name	CAPITOL 401(K) PLAN
b	Name of plan sponsor	CAPITOL PROCESS SERVICES, INC.
c	EIN-PN	52-2283731-001
a	Plan name	CAPRI & ASSOCIATES INC. 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	CAPRI & ASSOCIATES INC.
c	EIN-PN	23-3095696-002
a	Plan name	CARDEL HOMES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CARDEL U.S. MANAGEMENT, LLC
c	EIN-PN	84-1846681-001
a	Plan name	CARDEN ARBOR VIEW SCHOOL 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CARDEN ARBOR VIEW SCHOOL, INC.
c	EIN-PN	95-3695686-002
a	Plan name	CHRISTIAN HOME SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	CHRISTIAN HOME SERVICES, INC.
c	EIN-PN	38-3369745-001
a	Plan name	CHULA VISTA, INC. 401(K) PLAN
b	Name of plan sponsor	CHULA VISTA, INC.
c	EIN-PN	39-0842365-001
a	Plan name	COMMUNITY WHOLESALE TIRE 401(K) PLAN
b	Name of plan sponsor	COMMUNITY WHOLESALE TIRE DISTRIBUTING, INC.
c	EIN-PN	43-0799202-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMPASS COMMERCIAL CONSTRUCTION GROUP 401(K) PLAN	
b	Name of plan sponsor	COMPASS COMMERCIAL CONSTRUCTION GROUP	c EIN-PN 27-3042323-777
a	Plan name	COMPASS HEALTH ADMINISTRATORS 401K PLAN	
b	Name of plan sponsor	COMPASS HEALTH ADMINISTRATORS	c EIN-PN 82-2891309-001
a	Plan name	COMPOSITE LINING SYSTEMS LP 401(K) PLAN	
b	Name of plan sponsor	COMPOSITE LINING SYSTEMS LP	c EIN-PN 20-2691597-001
a	Plan name	COMPREHENSIVE PAIN MANAGEMENT PARTNERS, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPREHENSIVE PAIN MANAGEMENT PARTNERS, LLP	c EIN-PN 59-3426104-001
a	Plan name	COMPUTHINK, INC. 401(K) PLAN	
b	Name of plan sponsor	COMPUTHINK, INC.	c EIN-PN 36-3953691-001
a	Plan name	D. S. ERICKSON & ASSOCIATES, PLLC 401(K) PLAN	
b	Name of plan sponsor	D. S. ERICKSON & ASSOCIATES, PLLC	c EIN-PN 20-5957980-001
a	Plan name	D.E.S., INC. 401(K) PLAN	
b	Name of plan sponsor	DIVERSIFIED ENVIRONMENTAL SERVICES, INC.	c EIN-PN 59-3055432-001
a	Plan name	D.I.J. CONSTRUCTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	D.I.J. CONSTRUCTION, INC.	c EIN-PN 74-2291006-001
a	Plan name	DAN G. WILKER, DDS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DAN G. WILKER, DDS	c EIN-PN 34-1745172-001
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	DOUGLAS MACHINES CORP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DOUGLAS MACHINES CORP	c EIN-PN 59-1906520-001
a	Plan name	EL POLLO LOCO, INC. 401(K) PLAN	
b	Name of plan sponsor	EL POLLO LOCO, INC.	c EIN-PN 33-0377527-777

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ELATERAL INC. 401(K) PLAN	
b	Name of plan sponsor	ELATERAL INC. DBA BRANDGILITY	c EIN-PN 51-0396708-001
a	Plan name	FEDERAL MACHINERY & EQUIPMENT CO. 401(K) PLAN	
b	Name of plan sponsor	FEDERAL MACHINERY & EQUIPMENT COMPANY	c EIN-PN 34-0811973-001
a	Plan name	FEIST CABINETS & WOODWORKS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	FEIST CABINETS & WOODWORKS, INC.	c EIN-PN 68-0130480-001
a	Plan name	GAYLORD MANUFACTURING CO., A DIVISION OF ENOVA, LLC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	GAYLORD MANUFATURING CO., A DIVISION OF ENOVA ENGINEERING, LLC	c EIN-PN 77-0489033-001
a	Plan name	GRAY SERVICES, LLC RETIREMENT PLAN	
b	Name of plan sponsor	GRAY SERVICES, LLC	c EIN-PN 27-0480631-001
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	GREASE MONKEY INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	GREASE MONKEY INTERNATIONAL, INC.	c EIN-PN 84-0769552-001
a	Plan name	GREAT LAKES PULMONARY AND SLEEP ASSOCIATES S.C. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	GREAT LAKES PULMONARY AND SLEEP ASSOCIATES, INC.	c EIN-PN 20-0676469-001
a	Plan name	HERITAGE ACADEMY 401(K) PLAN	
b	Name of plan sponsor	EDUCATION SERVICES DBA HERITAGE ACADEMY	c EIN-PN 57-1002951-001
a	Plan name	HERSH FAMILY LAW PRACTICE, A PROFESSIONAL CORPORATION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	HERSH FAMILY LAW PRACTICE, A PROFESSIONAL CORPORATION	c EIN-PN 94-2418593-002
a	Plan name	IMPAC SALES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	IMPAC SALES, INC.	c EIN-PN 20-8221129-001
a	Plan name	IMPACT LABEL CORPORATION EMPLOYEE'S 401(K) SAVINGS PLAN	
b	Name of plan sponsor	IMPACT LABEL CORPORATION	c EIN-PN 38-1746654-002

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	IMPORT LOGISTICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	IMPORT LOGISTICS, INC.	c EIN-PN 36-3798354-001
a	Plan name	INDUSTRIA LECHERA DE PUERTO RICO NON UNION RETIREMENT PLAN	
b	Name of plan sponsor	INDUSTRIA LECHERA DE PUERTO RICO	c EIN-PN 66-0211588-002
a	Plan name	JAMES E. FULTON & SONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	JAMES E. FULTON & SONS, INC.	c EIN-PN 38-2064280-001
a	Plan name	JAMES G. MURPHY, INC. 401(K) PLAN	
b	Name of plan sponsor	JAMES G. MURPHY, INC.	c EIN-PN 91-0901239-002
a	Plan name	JAMES L. GRAVES CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	JAMES L. GRAVES CONSTRUCTION	c EIN-PN 26-4072884-001
a	Plan name	JANET H. LEE CASH BALANCE PLAN	
b	Name of plan sponsor	JANET H. LEE	c EIN-PN 87-0754052-002
a	Plan name	JANET H. LEE, D.O., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JANET H. LEE	c EIN-PN 87-0754052-001
a	Plan name	KGA STUDIO ARCHITECTS, P.C. 401(K) PLAN	
b	Name of plan sponsor	KGA STUDIO ARCHITECTS P.C.	c EIN-PN 84-0808019-001
a	Plan name	KILLION COMMUNICATIONS CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KILLION COMMUNICATIONS CONSULTANTS, INC.	c EIN-PN 37-1367165-001
a	Plan name	LINNEMAN LAW, LLP PROFIT SHARING PLAN	
b	Name of plan sponsor	LINNEMAN LAW, LLP	c EIN-PN 94-1165008-001
a	Plan name	LISA M. SIMONE, ATTORNEY AT LAW, A PROFESSIONAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	LISA M. SIMONE ATTORNEY AT LAW, A PROFESSIONAL CORPORATION	c EIN-PN 87-4041442-001
a	Plan name	LISTON & TSANTILIS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LISTON & TSANTILIS, P.C.	c EIN-PN 37-1754330-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name LITHOGRAPHICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LITHOGRAPHICS, INC.	c EIN-PN 62-0952563-001
a	Plan name LIVE DEAL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LIVE DEAL, INC.	c EIN-PN 85-0206668-001
a	Plan name LIVONIA DERMATOLOGY, PLLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor LIVONIA DERMATOLOGY PLLC	c EIN-PN 85-0486422-001
a	Plan name MARTIN BAGWELL LUKE, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MARTIN BAGWELL LUKE, P.C.	c EIN-PN 46-3663316-001
a	Plan name MHS LIFT HOLDINGS INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MHS LIFT HOLDINGS INC.	c EIN-PN 23-1738019-001
a	Plan name MIAMI REGIONAL UNIVERSITY INVEST YOUR FUTURE PLAN	
b	Name of plan sponsor MANAGEMENT RESOURCES, INC. DBA MIAMI REGIONAL UNIVERSITY	c EIN-PN 65-0633679-001
a	Plan name MICAH CAMPBELL INSURANCE SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor MICAH CAMPBELL INSURANCE SERVICES, LLC	c EIN-PN 46-2400043-001
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 MICHAEL STARS, INC. 401(K) PLAN	
b	Name of plan sponsor MICHAEL STARS	c EIN-PN 35-3962410-222
a	Plan name MY OFFICE, INC. 401(K) PLAN	
b	Name of plan sponsor MY OFFICE, INC.	c EIN-PN 48-1289900-001
a	Plan name NWGE 401(K) PLAN	
b	Name of plan sponsor NORTHWEST GENERAL ENGINEERING	c EIN-PN 68-0454297-001
a	Plan name O SKIN CARE LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor O SKIN CARE LLC	c EIN-PN 26-0374403-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	O'BRIEN BROS. BUSINESS FORMS, INC. 401(K) PLAN	
b	Name of plan sponsor	O'BRIEN BROS. BUSINESS FORMS, INC.	c EIN-PN 36-2796459-001
a	Plan name	O'CONNELL LANDSCAPE MAINTENANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	O'CONNELL LANDSCAPE MAINTENANCE INC.	c EIN-PN 95-3141443-002
a	Plan name	OAHU METAL & GLAZING, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	OAHU METAL & GLAZING, LLC	c EIN-PN 84-3089701-001
a	Plan name	PARAGON PLUS, INC. DBA PARAGON STEEL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PARAGON PLUS, INC. DBA PARAGON STEEL	c EIN-PN 33-0300619-001
a	Plan name	PARANET CORPORATION SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PARANET CORPORATION SERVICES, INC.	c EIN-PN 58-2032457-001
a	Plan name	PARK SPRINGS 401(K) PLAN	
b	Name of plan sponsor	PARK SPRINGS, LLC	c EIN-PN 58-2452928-001
a	Plan name	PASADENA SENIOR CENTER 401(K) PLAN	
b	Name of plan sponsor	PASADENA SENIOR CENTER	c EIN-PN 95-2085393-001
a	Plan name	PASCARELLA EYE CARE AND CONTACT LENSES 401(K) PLAN	
b	Name of plan sponsor	PASCARELLA EYE CARE AND CONTACT LENSES	c EIN-PN 27-1874057-001
a	Plan name	POSITIVEEDGE SOLUTIONS 401(K) PLAN & TRUST	
b	Name of plan sponsor	POSITIVEEDGE SOLUTIONS	c EIN-PN 37-1552390-001
a	Plan name	PR MANAGEMENT, CORP. RETIREMENT PLAN	
b	Name of plan sponsor	PR MANAGEMENT, CORP.	c EIN-PN 01-0757637-001
a	Plan name	PRACTICE DIAGNOSTIC SYSTEMS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRACTICE DIAGNOSTIC SYSTEMS, LLC DBA PRACTICAL DATA SOLUTIONS	c EIN-PN 27-0410486-001
a	Plan name	PVIM RETIREMENT PLAN	
b	Name of plan sponsor	PIONEER VALLEY INTERNAL MEDICINE, PC	c EIN-PN 20-4133434-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	QIU ACCOUNTANCY CORP. 401(K) PLAN	
b	Name of plan sponsor	QIU ACCOUNTANCY CORP.	c EIN-PN 95-4629680-001
a	Plan name	QMSI 401(K) PLAN	
b	Name of plan sponsor	QMSI	c EIN-PN 62-1539705-001
a	Plan name	RIPLEY INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	RIPLEY INDUSTRIES, INC.	c EIN-PN 62-0606312-001
a	Plan name	RISER MOTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	RISER MOTORS, INC.	c EIN-PN 71-0857865-001
a	Plan name	SCHELLER AUTOMOTIVE 401(K) RETIREMENT SERVICES	
b	Name of plan sponsor	SCHELLER AUTOMOTIVE REPAIR SERVICES	c EIN-PN 27-1508742-001
a	Plan name	SCHOLZE, LUDWIG, GRUHN & WISHAU, S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHOLZE, LUDWIG, GRUHN & WISHAU, S.C.	c EIN-PN 39-1317185-001
a	Plan name	SCHOOL MANAGEMENT SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	SCHOOL MANAGEMENT SERVICES, LLC	c EIN-PN 56-2545979-001
a	Plan name	SCHOOL PORTRAITS BY ADAMS PHOTOGRAPHY, INC. 401(K) PLAN	
b	Name of plan sponsor	SCHOOL PORTRAITS BY ADAMS PHOTOGRAPHY, INC.	c EIN-PN 27-2959933-001
a	Plan name	SCHULKAMP ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	SCHULKAMP COMPANY, INC.	c EIN-PN 26-1505393-001
a	Plan name	SCHULTZ PROCESS SERVICES 401(K) PLAN	
b	Name of plan sponsor	SCHULTZ PROCESS SERVICES, INC.	c EIN-PN 45-4118372-001
a	Plan name	SLIM CHICKENS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SLIM CHICKENS	c EIN-PN 45-3985800-001
a	Plan name	SMART, LLC 401(K) PLAN	
b	Name of plan sponsor	SMART, LLC	c EIN-PN 30-0269003-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SMC CONSTRUCTION CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SMC CONSTRUCTION CO.	c EIN-PN 88-0319132-001
a	Plan name	THE COLUMBIA PROPERTY GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	THE COLUMBIA PROPERTY GROUP, INC.	c EIN-PN 27-0013342-001
a	Plan name	THE DREAM CATCHER FOUNDATION, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE DREAM CATCHER FOUNDATION, INC.	c EIN-PN 20-4996410-001
a	Plan name	THE DYNAMIC CONSTRUCTION, INC. PROFIT SHARING & 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DYNAMIC CONSTRUCTION, INC.	c EIN-PN 31-1526251-001
a	Plan name	TLG DEFINED CONTRIBUTION PLAN & TRUST	
b	Name of plan sponsor	TINGLEY LAW GROUP, PC	c EIN-PN 46-2705875-001
a	Plan name	TOIGO FOUNDATION RETIREMENT PLAN	
b	Name of plan sponsor	THE ROBERT A. TOIGO FOUNDATION	c EIN-PN 13-3565426-001
a	Plan name	TOM AHL CHRYSLER-BUICK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOM AHL CHRYSLER-BUICK, INC.	c EIN-PN 34-1151496-001
a	Plan name	TOMROSE CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOMROSE CONSTRUCTION, INC.	c EIN-PN 81-4771309-001
a	Plan name	VALLEY INSTRUMENT CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY INSTRUMENT CO., INC.	c EIN-PN 23-1913777-001
a	Plan name	VALOR, LLC RETIREMENT PLAN	
b	Name of plan sponsor	VALOR, LLC	c EIN-PN 61-1370293-001
a	Plan name	VALUERX PHARMACY SERVICES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EVINE, LLC DBA VALUERX PHARMACY SERVICES	c EIN-PN 47-3313679-001
a	Plan name	VAN BUREN COMMUNITY MENTAL HEALTH PENSION PLAN	
b	Name of plan sponsor	VAN BUREN COMMUNITY MENTAL HEALTH AUTHORITY	c EIN-PN 38-1917556-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VANDERFORD & RUIZ, LLP 401(K) PLAN	
b	Name of plan sponsor	VANDERFORD & RUIZ, LLP	c EIN-PN 56-2531267-001
a	Plan name	WEATHER ENGINEERS, INC. 401(K) SAVINGS AND PROTECTION PLAN	
b	Name of plan sponsor	WEATHER ENGINEERS, INC.	c EIN-PN 59-3076169-004
a	Plan name	WELL GO USA, INC. 401(K) PLAN	
b	Name of plan sponsor	WELL GO USA, INC.	c EIN-PN 75-2542366-001
a	Plan name	WELLMAN SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WELLMAN SERVICES, LLC	c EIN-PN 27-1434287-001
a	Plan name	ZEHNDER COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	ZEHNDER COMMUNICATIONS, INC.	c EIN-PN 72-1324835-001
a	Plan name	ZOULAS 401(K) PLAN	
b	Name of plan sponsor	KRISTINA ZOULAS, DDS, INC.	c EIN-PN 74-1856936-001
a	Plan name	FLORIDA LEISURE COMMUNITIES 401(K) PLAN	
b	Name of plan sponsor	FLORIDA LEISURE COMMUNITIES CORPORATION	c EIN-PN 59-3040840-001
a	Plan name	FLOWMASTER, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FLOWMASTER, INC.	c EIN-PN 46-4050504-002
a	Plan name	FONDO FOMENTO INDUSTRIA LECHERA DE P.R. RETIREMENT PLAN	
b	Name of plan sponsor	FONDO FORMENTO INDUSTRIA LECHERA	c EIN-PN 66-0220036-001
a	Plan name	CDSS RETIREMENT PLAN	
b	Name of plan sponsor	CENTER FOR DISEASES & SURGERY OF THE SPINE	c EIN-PN 88-0340195-001
a	Plan name	CEH AUTOMOTIVE CORP. EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	CEH AUTOMOTIVE CORP.	c EIN-PN 86-0200402-001
a	Plan name	KYRA TRANG NGUYEN DDS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KYRA TRANG NGUYEN, D.D.S., INC.	c EIN-PN 03-0588309-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	L.E.C. SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	L.E.C. SERVICE, INC.	c EIN-PN 95-2891617-001
a	Plan name	LA ROSA DEL MONTE EXPRESS, INC. CODA PROFIT SHARING PLAN	
b	Name of plan sponsor	LA ROSA DEL MONTE EXPRESS, INC.	c EIN-PN 66-0310813-001
a	Plan name	LADIES & GENTLEMEN HAIR STYLISTS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	LADIES & GENTLEMEN HAIR STYLISTS, INC.	c EIN-PN 34-1548748-001
a	Plan name	PEDIATRIC MINDS MEDICAL CENTER 401(K)	
b	Name of plan sponsor	PEDIATRIC MINDS MEDICAL CENTER, INC.	c EIN-PN 27-3044815-001
a	Plan name	PEJU PROVINCE CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PEJU PROVINCE CORPORATION	c EIN-PN 46-1570692-002
a	Plan name	PENNSYLVANIA CENTRE FOR PLASTIC SURGERY, PC 401(K) PLAN	
b	Name of plan sponsor	PENNSYLVANIA CENTRE FOR PLASTIC SURGERY, PC	c EIN-PN 23-2851398-001
a	Plan name	TACO ALOHA, INC. 401(K) PLAN	
b	Name of plan sponsor	TACO ALOHA, INC.	c EIN-PN 99-0171500-002
a	Plan name	TAMARA L. HIESTER, D.D.S. 401(K) PLAN	
b	Name of plan sponsor	TAMARA L. HIESTER, D.D.S.	c EIN-PN 35-2051065-001
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	TAPLIN HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	TAPLIN HOLDINGS, LLC	c EIN-PN 35-2561482-001
a	Plan name	TASTES ON THE FLY 401(K) PLAN	
b	Name of plan sponsor	TASTES ON THE FLY SAN FRANCISCO LLC	c EIN-PN 27-1859310-001
a	Plan name	ACADEMY WEST INVESTMENTS 401(K) PLAN	
b	Name of plan sponsor	ACADEMY WEST INVESTMENTS	c EIN-PN 82-4195113-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	ACCURATE CONSTRUCTION COMPANY 401(K) PLAN	
b	Name of plan sponsor	ACCURATE CONSTRUCTION COMPANY, INC.	c EIN-PN 35-2243037-001
a	Plan name	CITIZENS INN, INC. 401(K) PLAN	
b	Name of plan sponsor	CITIZENS INN, INC.	c EIN-PN 22-2540856-001
a	Plan name	CITY OF METTER RETIREMENT PLAN	
b	Name of plan sponsor	CITY OF METTER	c EIN-PN 58-6000621-001
a	Plan name	CITY TILE & FLOOR COVERING CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CITY TILE AND FLOOR COVERING CO., LLC	c EIN-PN 62-1039371-001
a	Plan name	GENERA ENERGY 401(K) PLAN	
b	Name of plan sponsor	GENERA ENERGY, INC.	c EIN-PN 45-4907881-001
a	Plan name	GENERAL TRANSERVICE, INC. AND SURE FLIGHT, LLC RETIREMENT PLAN	
b	Name of plan sponsor	GENERAL TRANSERVICE, INC.	c EIN-PN 23-1717902-001
a	Plan name	LOS ANGELES ENGINEERING, INC. ESOP PREVAILING WAGE COMPONENT	
b	Name of plan sponsor	LOS ANGELES ENGINEERING, INC.	c EIN-PN 95-4143653-001
a	Plan name	LPM ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	LPM ELECTRIC, INC	c EIN-PN 03-0396161-001
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	PRECISION CABLE ASSEMBLIES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRECISION CABLE ASSEMBLIES, INC.	c EIN-PN 39-1787647-002
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

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 FLAH 401(K) PLAN	
b	Name of plan sponsor	CORPORATE PLAN SERVICES, INC.	c EIN-PN 59-2832682-002
a	Plan name	THE FULLINWIDER FIRM, LLC 401(K) PLAN	
b	Name of plan sponsor	THE FULLINWIDER FIRM, LLC	c EIN-PN 46-2738081-001
a	Plan name	ADVANCED ACCESS CONTROLS, INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANCED ACCESS CONTROLS, INC.	c EIN-PN 45-3587888-001
a	Plan name	ADVANCED CARGO CORPORATION 401(K) P/S PLAN	
b	Name of plan sponsor	ADVANCED CARGO CORPORATION	c EIN-PN 41-1663563-001
a	Plan name	ADVANCED DERMATOLOGY & DERMATOLOGIC SURGERY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED DERMATOLOGY & DERMATOLOGIC SURGERY, INC.	c EIN-PN 43-1550825-002
a	Plan name	ADVANCED NETWORK PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED NETWORK PRODUCTS, INC.	c EIN-PN 23-2316443-001
a	Plan name	COACTIVE WEALTH STRATEGISTS, LLC 401(K) PLAN	
b	Name of plan sponsor	COACTIVE WEALTH STRATEGISTS, LLC	c EIN-PN 45-3909949-001
a	Plan name	COASTAL BEND WORKFORCE DEVELOPMENT BOARD 401(K) PLAN	
b	Name of plan sponsor	COASTAL BEND WORKFORCE DEVELOPMENT BOARD	c EIN-PN 74-2424633-001
a	Plan name	COBITCO INC 401(K) PLAN	
b	Name of plan sponsor	COBITCO, INC.	c EIN-PN 84-0504239-001
a	Plan name	COCHRANE SUPPLY ENGINEERING, INC. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	COCHRANE SUPPLY ENGINEERING, INC.	c EIN-PN 38-1854848-001
a	Plan name	GILBERT C. DOLES, ATTORNEY AT LAW, A LAW CORPORATION 401(K) PLAN	
b	Name of plan sponsor	GILBERT C. DOLES, ATTORNEY AT LAW, A LAW CORPORATION	c EIN-PN 99-0359339-001
a	Plan name	GILTON SOLID WASTE MANAGEMENT, INC.	
b	Name of plan sponsor	GILTON SOLID WASTE MANAGEMENT, INC.	c EIN-PN 94-2268035-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	M & J PROSPECT ENTERPRISES, LLC DEFINED BENEFIT PLAN	
b	Name of plan sponsor	M & J PROSPECT ENTERPRISES, LLC	c EIN-PN 81-0703560-001
a	Plan name	MACIA AND MARIN PROFIT SHARING PLAN	
b	Name of plan sponsor	MACIA AND MARIN	c EIN-PN 65-0920438-001
a	Plan name	PRISM TECH 401(K) PLAN	
b	Name of plan sponsor	PRISM TECH, INC.	c EIN-PN 82-3966297-001
a	Plan name	THE PILATES COLLECTIVE, LLC 401(K) PLAN	
b	Name of plan sponsor	THE PILATES COLLECTIVE, LLC	c EIN-PN 93-2783048-001
a	Plan name	THE REALTIME GROUP 401(K) PLAN	
b	Name of plan sponsor	RT BLUESHOES, L.P. DBA THE REALTIME GROUP, LLC	c EIN-PN 46-0876004-001
a	Plan name	THE RESEARCH FOUNDATION RETIREMENT PLAN	
b	Name of plan sponsor	THE RESEARCH FOUNDATION	c EIN-PN 43-1349021-001
a	Plan name	THE RICE PARTNERSHIP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE RICE PARTNERSHIP, LLC	c EIN-PN 81-0671115-001
a	Plan name	THE ROUND ROCK BASEBALL CLUB EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	ROUND ROCK BASEBALL CLUB, LP	c EIN-PN 77-0646382-001
a	Plan name	TORRES CONSTRUCTION CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TORRES CONSTRUCTION CORPORATION	c EIN-PN 95-4869961-001
a	Plan name	TOTAL NETWORK MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	TOTAL NETWORK MANUFACTURING	c EIN-PN 35-2644359-001
a	Plan name	TOUCHTURNS, LLC 401(K) PLAN	
b	Name of plan sponsor	TOUCHTURNS, LLC	c EIN-PN 45-2688671-001
a	Plan name	ALLIANCE CASTINGS COMPANY, LLC 401(K) SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	ALLIANCE CASTINGS COMPANY, LLC	c EIN-PN 20-0254788-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ALLIED GOVERNMENT SOLUTIONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor ALLIED GOVERNMENT SOLUTIONS, INC.	c EIN-PN 27-4329708-001
a	Plan name ALOHA HABILITATION SERVICES, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor ALOHA HABILITATION SERVICES, INC.	c EIN-PN 99-0356254-001
a	Plan name CONFERENCE SOURCE 401(K) PLAN	
b	Name of plan sponsor CONFERENCE SOURCE, LLC	c EIN-PN 47-0938189-001
a	Plan name CONNECTICUT FOOT SPECIALISTS, P.C. 401(K) PLAN	
b	Name of plan sponsor CONNECTICUT FOOT SPECIALISTS, P.C.	c EIN-PN 06-1012932-001
a	Plan name CONNECTICUT GASTROENTEROLOGY ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CONNECTICUT GASTROENTEROLOGY ASSOCIATES, P.C.	c EIN-PN 06-1150705-002
a	Plan name CONNELL & ASSOCIATES LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CONNELL & ASSOCIATES LTD.	c EIN-PN 26-3776281-001
a	Plan name CONNERY CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor CONNERY CONSTRUCTION, INC.	c EIN-PN 39-1845420-001
a	Plan name 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 GREAT SOUTH HARLEY DAVIDSON 401(K) PLAN	
b	Name of plan sponsor SOUTHERN MOTORCYCLES, INC. DBA GREAT SOUTH HARLEY DAVIDSON	c EIN-PN 20-2458255-001
a	Plan name GREAT SOUTHERN CAPITAL CORPORATION SALARY REDUCTION PLAN	
b	Name of plan sponsor GREAT SOUTHERN CAPITAL CORPORATION	c EIN-PN 64-0604860-010
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 GREEN FRONT FURNITURE COMPANY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor GREEN FRONT FURNITURE COMPANY, INC.	c EIN-PN 54-0837729-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MARYLAND PORTABLE CONCRETE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MARYLAND PORTABLE CONCRETE, INC.	c EIN-PN 52-1207242-002
a	Plan name	MARZOLF IMPLEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	MARZOLF IMPLEMENT COMPANY	c EIN-PN 41-1347518-001
a	Plan name	MASTER GROUP EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	MASTER PRODUCTS COPORATION	c EIN-PN 66-0407424-002
a	Plan name	MASTERS ELECTRICAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	MASTERS ELECTRICAL SERVICES, LTD	c EIN-PN 74-2618930-777
a	Plan name	QUALITY AUTO BODY 401(K) PLAN	
b	Name of plan sponsor	QUALITY AUTO BODY	c EIN-PN 22-2130034-001
a	Plan name	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	QUIKKILL PEST ELIMINATORS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	QUIKKILL PEST ELIMINATORS, INC.	c EIN-PN 36-2840496-001
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	TUFF INDUSTRIES PROFIT SHARING PLAN	
b	Name of plan sponsor	TUFF INDUSTRIES	c EIN-PN 95-3428913-001
a	Plan name	TURNBRIDGE CAPITAL MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	TURNBRIDGE CAPITAL MANAGEMENT, LLC	c EIN-PN 47-0963603-001
a	Plan name	AMPLIFIED BY DESIGN 401(K) PLAN	
b	Name of plan sponsor	AMPLIFIED BY DESIGN, INC.	c EIN-PN 73-1648552-001
a	Plan name	AMTECH PROFIT SHARING PLAN	
b	Name of plan sponsor	AUTOMATED MACHINE & TECHNOLOGY, INC.	c EIN-PN 54-1104196-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name ANCHORAGE CHRYSLER CENTER, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor ANCHORAGE CHRYSLER CENTER, INC.	c	EIN-PN 92-0037629-001
a	Plan name ANDRADE GONZALEZ 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor ANDRADE GONZALEZ LLP	c	EIN-PN 46-2892257-001
a	Plan name ANDRADE GONZALEZ LLP 401(K) EMPLOYEE PLAN		
b	Name of plan sponsor ANDRADE GONZALEZ LLP	c	EIN-PN 46-2892257-003
a	Plan name ANDRADE GONZALEZ, LLP CASH BALANCE PENSION PLAN		
b	Name of plan sponsor ANDRADE GONZALEZ LLP	c	EIN-PN 46-2892257-002
a	Plan name CPS SACRAMENTO 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor LAWRENCE B. LONG INSURANCE SERVICES, INC. DBA CPS SACRAMENTO	c	EIN-PN 68-0046629-001
a	Plan name CRAFT HOUSE PIZZA, LLC 401K SAVINGS PLAN		
b	Name of plan sponsor CRAFT HOUSE PIZZA, LLC	c	EIN-PN 27-3274820-001
a	Plan name CRAIG MCMANAMAN, DO, PLLC PROFIT SHARING PLAN		
b	Name of plan sponsor CRAIG MCMANAMAN, DO, PLLC	c	EIN-PN 61-1410341-001
a	Plan name CREATIVE DESIGN CONCEPTS, INC. 401(K) PLAN		
b	Name of plan sponsor CREATIVE DESIGN CONCEPTS, INC. 401(K) PLAN	c	EIN-PN 47-2388058-001
a	Plan name HAI ALLEN QUOC VU, DDS 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor HAI ALLEN QUOC VU, D.D.S.	c	EIN-PN 77-0533136-001
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 HALL COMMUNICATIONS, INC. 401(K) PLAN		
b	Name of plan sponsor HALL COMMUNICATIONS, INC.	c	EIN-PN 06-0843728-001
a	Plan name HAM BROADCASTING COMPANY, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor HAM BROADCASTING COMPANY, INC.	c	EIN-PN 61-1193671-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HAMILTON MARTENS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAMILTON MARTENS, LLC	c EIN-PN 20-1343616-001
a	Plan name	HAMILTON PARK OPCO 401(K) PLAN	
b	Name of plan sponsor	HAMILTON PARK OPCO LLC	c EIN-PN 46-1324162-001
a	Plan name	HANGMAN PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HANGMAN PRODUCTS, INC.	c EIN-PN 95-4749074-001
a	Plan name	MDL 401(K) PLAN	
b	Name of plan sponsor	MINERAL DEVELOPMENT, LLC	c EIN-PN 46-5488841-001
a	Plan name	ME N ED'S PIZZERIA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MILANO RESTAURANTS INTERNATIONAL CORPORATION	c EIN-PN 77-0426714-001
a	Plan name	MED-FAST PHARMACY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MED-FAST PHARMACY, INC.	c EIN-PN 25-1631348-001
a	Plan name	REDBARN PET PRODUCTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	REDBARN PET PRODUCTS, LLC	c EIN-PN 80-0554839-001
a	Plan name	REFRICENTER 401(K) PLAN	
b	Name of plan sponsor	REFRICENTER OF MIAMI, INC.	c EIN-PN 59-1362709-001
a	Plan name	REICH INSTALLATION SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	REICH INSTALLATION SERVICES, INC.	c EIN-PN 39-1727024-001
a	Plan name	REIF LAW GROUP, P.C. 401(K) PLAN	
b	Name of plan sponsor	REIF LAW GROUP, P.C.	c EIN-PN 26-4085758-001
a	Plan name	RK DIVERSIFIED ENTERTAINMENT, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RK DIVERSIFIED ENTERTAINMENT, INC.	c EIN-PN 95-4346665-001
a	Plan name	ROAM ARTISAN BURGERS 401(K) PLAN	
b	Name of plan sponsor	ROAM RESTAURANT GROUP, INC.	c EIN-PN 88-3541442-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ROBERT GELINAS, ESQUIRE 401(K) PLAN
b	Name of plan sponsor	ROBERT GELINAS, ESQUIRE
c	EIN-PN	23-2214116-001
a	Plan name	ARTHRITIS & RHEUMATOLOGY MEDICAL ASSOCIATES, INC. 401(K) PLAN
b	Name of plan sponsor	ARTHRITIS & RHEUMATOLOGY MEDICAL ASSOCIATES, INC.
c	EIN-PN	94-3295212-002
a	Plan name	ASHLEY HUONG HO, DMD, INC. DEFINED BENEFIT PENSION PLAN
b	Name of plan sponsor	ASHLEY HUONG HO, DMD, INC.
c	EIN-PN	26-0631507-001
a	Plan name	DANNY DAVIS CONTRACTORS, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	DANNY DAVIS CONTRACTORS, INC.
c	EIN-PN	62-1392604-001
a	Plan name	DASTON CORPORATION 401(K) PLAN
b	Name of plan sponsor	DASTON CORPORATION
c	EIN-PN	54-1638058-001
a	Plan name	DATA PATH, INC. 401(K) P/S PLAN
b	Name of plan sponsor	DATA PATH, INC.
c	EIN-PN	90-0242296-001
a	Plan name	HICKORY GROVE VENTURES, LLC 401(K) PLAN
b	Name of plan sponsor	TIGHE-ZEMAN EQUIPMENT LLC
c	EIN-PN	75-3093043-001
a	Plan name	MICHIGAN STATE UTILITY WORKERS COUNCIL 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MICHIGAN STATE UTILITY WORKERS COUNCIL
c	EIN-PN	38-0830708-001
a	Plan name	MID-VALLEY HEALTH SERVICES LONG TERM CARE, INC. PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	MID-VALLEY HEALTH SERVICES LONG TERM CARE, INC.
c	EIN-PN	26-1365260-001
a	Plan name	VANDERVART CONCRETE PRODUCTS, LLC EMPLOYEE SAVINGS AND PROFIT SHARING PLAN
b	Name of plan sponsor	VANDERVART CONCRETE PRODUCTS, LLC
c	EIN-PN	46-5469386-001
a	Plan name	VANQUISH WORLDWIDE, LLC 401(K)PLAN
b	Name of plan sponsor	VANQUISH WORLDWIDE, LLC
c	EIN-PN	26-0395487-001
a	Plan name	VANQUISH WORLDWIDE, LLC PREVAILING WAGE EMPLOYEES RETIREMENT PLAN
b	Name of plan sponsor	VANQUISH WORLDWIDE, LLC
c	EIN-PN	26-0395489-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AUBURN CONSTRUCTORS, INC. 401(K)/PW PLAN	
b	Name of plan sponsor	AUBURN CONSTRUCTORS, INC.	c EIN-PN 68-0230575-002
a	Plan name	DELAWARE CLAIMS PROCESSING FACILITY, LLC 401(K) PLAN	
b	Name of plan sponsor	DELAWARE CLAIMS PROCESSING FACILITY, LLC	c EIN-PN 20-5453231-001
a	Plan name	DELBAGGIO CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor	DELBAGGIO CONSTRUCTION, INC.	c EIN-PN 68-0257089-001
a	Plan name	HIX & SNEDEKER COMPANIES, LLC 401(K) PLAN	
b	Name of plan sponsor	HIX SNEDEKER COMPANIES, LLC	c EIN-PN 27-1982876-001
a	Plan name	HLN CONSULTING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HLN CONSULTING, LLC	c EIN-PN 22-3516344-001
a	Plan name	HMC CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	HODGDON MANAGEMENT AND CONSTRUCTION, INC. DBA HMC CONSTRUCTION, INC.	c EIN-PN 56-2467203-002
a	Plan name	HOANG TRAN NGUYEN, MD., INC. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	HOANG TRAN NGUYEN, MD., INC.	c EIN-PN 20-1880873-002
a	Plan name	HOGE LUMBER COMPANY 401(K) PLAN	
b	Name of plan sponsor	HOGE LUMBER COMPANY	c EIN-PN 34-1819246-002
a	Plan name	MISSOURI GENERAL INSURANCE AGENCY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MISSOURI GENERAL INSURANCE AGENCY DBA MGI RISK ADVISORS	c EIN-PN 43-1234763-001
a	Plan name	MISTLIN MOTORS 401(K) PLAN	
b	Name of plan sponsor	MISTLIN MOTORS	c EIN-PN 94-2540043-001
a	Plan name	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	ROTO-ROOTER 401(K) PLAN	
b	Name of plan sponsor	ROOTER SEWER CLEANERS, INC.	c EIN-PN 39-0989392-222

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name RSC, LLC 401(K) PLAN		
b Name of plan sponsor	RSC, LLC	c EIN-PN 23-3050497-001
a Plan name RSI 401(K) PLAN		
b Name of plan sponsor	RECYCLING SYSTEMS, INC.	c EIN-PN 36-4343734-001
a Plan name VICTOR EMANUEL NATURE TOURS 401(K) PLAN		
b Name of plan sponsor	VICTOR EMANUEL NATURE TOURS, INC.	c EIN-PN 74-1942295-001
a Plan name VIRGINIA IPAPO-AGUSTIN DDS INC. RETIREMENT PLAN		
b Name of plan sponsor	VIRGINIA IPAPO DDS, INC.	c EIN-PN 26-4554490-001
a Plan name NATIONAL AUTO LENDERS, INC. 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	NATIONAL AUTO LENDERS, INC.	c EIN-PN 65-0660723-001
a Plan name NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA	c EIN-PN 36-6001991-001
a Plan name BEAMALLOY TECHNOLOGIES, LLC 401(K) PLAN		
b Name of plan sponsor	BEAMALLOY TECHNOLOGIES, LLC	c EIN-PN 20-0326509-001
a Plan name BECKWITH LUMBER COMPANY, INC. 401(K) RETIREMENT PLAN		
b Name of plan sponsor	BECKWITH LUMBER COMPANY, INC.	c EIN-PN 55-0525058-001
a Plan name DOYLE EQUIPMENT MANUFACTURING COMPANY 401(K) RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DOYLE EQUIPMENT MANUFACTURING COMPANY	c EIN-PN 37-0806868-001
a Plan name DR PEPPER MUSEUM AND FREE ENTERPRISE INSTITUTE 401(K) PLAN		
b Name of plan sponsor	DR PEPPER MUSEUM AND FREE ENTERPRISE INSTITUTE	c EIN-PN 74-2497117-001
a Plan name DR. LAURIE A. MULKA, DDS P.C. 401(K) PLAN		
b Name of plan sponsor	DR. LAURIE A. MULKA, DDS P.C.	c EIN-PN 38-3434258-001
a Plan name INDUSTRIA LECHERA DE PUERTO RICO UNION RETIREMENT PLAN		
b Name of plan sponsor	INDUSTRIA LECHERA DE PUERTO RICO	c EIN-PN 66-0211588-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INDUSTRIAL INSULATIONS, INCORPORATED 401(K) PLAN AND TRUST	
b	Name of plan sponsor	INDUSTRIAL INSULATIONS, INC.	c EIN-PN 95-1697850-001
a	Plan name	INFRONT DEVICES & SYSTEMS, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	INFRONT DEVICES & SYSTEMS, LLC	c EIN-PN 73-1646352-001
a	Plan name	INNOVATIVE 401(K) PLAN	
b	Name of plan sponsor	INNOVATIVE STAMPING CORP.	c EIN-PN 95-3018165-001
a	Plan name	SCI 401(K) PLAN	
b	Name of plan sponsor	SYSTEM CONTROLS & INSTRUMENTATION, LTD.	c EIN-PN 46-0638297-001
a	Plan name	SCOTTSDALE FARMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCOTTSDALE FARMS	c EIN-PN 58-2124857-001
a	Plan name	WENCO MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	WENCO MANAGEMENT, LLC	c EIN-PN 81-0971670-003
a	Plan name	WEST COAST TRIAL LAWYERS, APLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEST COAST TRIAL LAWYERS, APLC	c EIN-PN 46-3026380-001
a	Plan name	WEST WIND DENTAL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WEST WIND DENTAL	c EIN-PN 81-4317214-001
a	Plan name	WESTERN 401(K) PLAN	
b	Name of plan sponsor	WESTERN ENVIRONMENTAL SOLUTIONS, LLC	c EIN-PN 22-3643528-001
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	SERVICE TRACKING SYSTEMS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SERVICE TRACKING SYSTEMS	c EIN-PN 20-8077674-001
a	Plan name	SERVICE TRANSPORT GROUP, INC. 401(K) PSP	
b	Name of plan sponsor	SERVICE TRANSPORT GROUP, INC.	c EIN-PN 23-2981850-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SHADOW FINANCIAL SYSTEMS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	SHADOW FINANCIAL SYSTEMS, INC.	c EIN-PN 22-3564167-001
a	Plan name	BERGSTRESSER & POLLOCK, LLC 401(K) PLAN	
b	Name of plan sponsor	BERGSTRESSER & POLLOCK, LLC	c EIN-PN 45-3592245-001
a	Plan name	BERICH MASONRY, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BERICH MASONRY, INC.	c EIN-PN 20-2612940-001
a	Plan name	BERNIE GRUNDMAN MASTERING STUDIO 401(K) PLAN	
b	Name of plan sponsor	BERNIE GRUNDMAN MASTERING STUDIO	c EIN-PN 95-3839051-003
a	Plan name	BESTCO ELECTRIC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BESTCO ELECTRIC, INC.	c EIN-PN 94-2212170-002
a	Plan name	BETAR DENTAL PC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BETAR DENTAL PC, INC.	c EIN-PN 25-1799034-001
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	DWELLINGS ON MADISON 401(K) PLAN	
b	Name of plan sponsor	DWELLINGS ON MADISON	c EIN-PN 45-4310435-001
a	Plan name	DYNAMIC AIR, INC. 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC AIR, INC.	c EIN-PN 99-0322399-001
a	Plan name	DYNAMIC DOWNHOLE SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC DOWNHOLE SERVICES, LLC	c EIN-PN 26-2612443-001
a	Plan name	INTERPRET, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	INTERPRET, LLC	c EIN-PN 20-4554232-002
a	Plan name	INTERPRINT INCORPORATED SAVINGS PLAN	
b	Name of plan sponsor	INTERPRINT, INC.	c EIN-PN 59-0871253-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	INTERVENTIONAL PAIN CONSULTANTS, LLC 401(K) PLAN
b	Name of plan sponsor	INTERVENTIONAL PAIN CONSULTANTS LLC
c	EIN-PN	83-0901793-001
a	Plan name	INTREIS 401(K) PLAN
b	Name of plan sponsor	INTREIS
c	EIN-PN	46-0855494-001
a	Plan name	NEW ENGLAND ORBITAL SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	NEW ENGLAND ORBITAL SERVICES, INC.
c	EIN-PN	02-0508263-001
a	Plan name	NEW LIFE VENTURES, INC. 401(K) PS PLAN
b	Name of plan sponsor	NEW LIFE VENTURES, INC.
c	EIN-PN	20-0339207-001
a	Plan name	NEWS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	NEWS
c	EIN-PN	94-2745889-001
a	Plan name	WHITTIER MEDICAL MANAGEMENT ASSOCIATES, INC. RETIREMENT PLAN
b	Name of plan sponsor	WHITTIER MEDICAL MANAGEMENT ASSOCIATES, INC.
c	EIN-PN	46-3012973-001
a	Plan name	WILDLIFE 401(K) PLAN
b	Name of plan sponsor	WILDLIFE DESIGN, INC.
c	EIN-PN	46-3996728-001
a	Plan name	WILEY SANDERS TRUCK LINES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WILEY SANDERS TRUCK LINES, INC.
c	EIN-PN	63-0630434-001
a	Plan name	WILLIAM J.T. COULMAN, D.D.S. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DR. BILL COULMAN, D.D.S., INC.
c	EIN-PN	31-1643764-001
a	Plan name	WILLIAM L. FARR DDS INC. DBA ROCKY RIVER DENTAL ASSOCIATES 401K PROFIT SHARING PLAN
b	Name of plan sponsor	WILLIAM L FARR DDS INC. DBA ROCKY RIVER DENTAL ASSOCIATES
c	EIN-PN	34-1760741-001
a	Plan name	OASIS AIR AND SOLAR 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	OASIS AIR AND SOLAR
c	EIN-PN	95-2865840-001
a	Plan name	OC AUTO TEAM 401(K) PLAN
b	Name of plan sponsor	PB&J AUTOMOTIVE, INC. DBA TUSTIN MAZDA/TUSTIN HYUNDAI
c	EIN-PN	16-1690678-002

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	OCEAN VIEW DENTAL 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SUMMER T. WOOD, D.M.D. DBA OCEAN VIEW DENTAL	c EIN-PN 45-3512542-001
a	Plan name	OCEANWIDE PLAZA LLC 401(K) PLAN	
b	Name of plan sponsor	OCEANWIDE PLAZA LLC	c EIN-PN 68-0683629-001
a	Plan name	OCEANWIDE RESORT HI LLC 401(K) PLAN	
b	Name of plan sponsor	OCEANWIDE RESORT HI LLC	c EIN-PN 81-2988222-001
a	Plan name	BOYS & GIRLS CLUB OF BELLEVUE 401(K) PLAN	
b	Name of plan sponsor	BOYS & GIRLS CLUB OF BELLEVUE	c EIN-PN 91-0776451-002
a	Plan name	BRAZORIA TELEPHONE COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BRAZORIA TELEPHONE COMPANY, INC.	c EIN-PN 74-1179149-002
a	Plan name	BREAKING GROUND EXCAVATION INC. 401(K) PLAN	
b	Name of plan sponsor	BREAKING GROUND EXCAVATION INC.	c EIN-PN 91-2118848-001
a	Plan name	BREEZWAY THRIFTY GLASS 401(K) PLAN	
b	Name of plan sponsor	JOJO ENTERPRISES, INC. DBA BREEZWAY THRIFTY GLASS	c EIN-PN 33-0433751-001
a	Plan name	ELEMASTER US, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELEMASTER US, INC.	c EIN-PN 99-0376707-001
a	Plan name	ELEVATE GROUP, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ELEVATE GROUP, LLC	c EIN-PN 26-4319131-001
a	Plan name	ELITE AIR, INC. 401(K) PLAN	
b	Name of plan sponsor	ELITE AIR, INC.	c EIN-PN 59-3715986-001
a	Plan name	JCJ, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JCJ, LLP	c EIN-PN 27-4442059-001
a	Plan name	JCL SERVICE COMPANY 401(K) PLAN	
b	Name of plan sponsor	JCL SERVICE COMPANY LLC	c EIN-PN 46-0577895-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SMITH & JOHNSON ATTORNEYS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SMITH & JOHNSON ATTORNEYS, P.C.	c EIN-PN 38-2067637-001
a	Plan name	SMP 401(K) PLAN	
b	Name of plan sponsor	SCOTT MCLEOD PLUMBING, INC.	c EIN-PN 32-0067594-001
a	Plan name	OTOGENETICS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	OTOGENETICS CORPORATION	c EIN-PN 26-1343895-001
a	Plan name	OUTAGAMIE CO-OP SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	OUTAGAMIE CO-OP SERVICES, INC.	c EIN-PN 39-1316865-001
a	Plan name	OUTDOOR LIGHTING PERSPECTIVES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	OUTDOOR LIGHTING PERSPECTIVES, L.L.C.	c EIN-PN 62-1766403-001
a	Plan name	OUTSOURCING HUB, LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	OUTSOURCING HUB, LLC	c EIN-PN 27-0819786-001
a	Plan name	OVERLAKE GOLF & COUNTRY CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OVERLAKE GOLF & COUNTRY CLUB	c EIN-PN 91-0588580-002
a	Plan name	BUTLER-JUSTICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUTLER-JUSTICE, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 88-0401243-002
a	Plan name	ETTLESON 401(K) PLAN	
b	Name of plan sponsor	ETTLESON CADILLAC-BUICK-HYUNDAI, INC.	c EIN-PN 36-3420816-002
a	Plan name	EVER READY ELECTRIC, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	EVER READY ELECTRIC, INC.	c EIN-PN 39-1948378-001
a	Plan name	EVERGREEN AVIATION & SPACE MUSEUM 401(K) PLAN	
b	Name of plan sponsor	EVERGREEN AVIATION & SPACE MUSEUM	c EIN-PN 93-1069203-001
a	Plan name	EVERGREEN COSMETIC & FAMILY DENTISTRY PLLC 401(K) PLAN	
b	Name of plan sponsor	EVERGREEN COSMETIC & FAMILY DENTISTRY PLLC	c EIN-PN 20-4457765-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EXCHANGE BANK OF MISSOURI RETIREMENT PLAN	
b	Name of plan sponsor	EXCHANGE BANK OF MISSOURI	c EIN-PN 43-0263000-001
a	Plan name	JOHNSTON & HUTCHINSON, LLP 401(K) PLAN	
b	Name of plan sponsor	JOHNSTON & HUTCHINSON LLP	c EIN-PN 27-1473841-001
a	Plan name	JOLLEY'S COMPOUNDING PHARMACY INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOLLEY'S COMPOUNDING PHARMACY INC.	c EIN-PN 20-0513036-001
a	Plan name	JOSEPH PEDOTT ADVERTISING & MARKETING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	JOSEPH PEDOTT ADVERTISING & MARKETING, INC.	c EIN-PN 94-2346172-001
a	Plan name	SSL LAW FIRM LLP RETIREMENT PLAN	
b	Name of plan sponsor	SSL LAW FIRM, LLP	c EIN-PN 94-3397499-001
a	Plan name	PATEL, GREENE & ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	PATEL, GREENE & ASSOCIATES, LLC	c EIN-PN 45-2209743-001
a	Plan name	PATHMARK HR, INC. 401(K) PSP	
b	Name of plan sponsor	PATHMARK HR, INC.	c EIN-PN 81-4987330-001
a	Plan name	CARPET ONE 401(K) PLAN	
b	Name of plan sponsor	HOUSE OF CARPET, INC.	c EIN-PN 43-0957081-001
a	Plan name	CARPETS UNLIMITED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPECIALTIES UNLIMITED, INC.	c EIN-PN 43-1986186-001
a	Plan name	FFTT, LLC 401 (K) PLAN	
b	Name of plan sponsor	FFTT, LLC	c EIN-PN 81-0860100-001
a	Plan name	FIDELITY BUILDERS SUPPLY INC. 401(K) PLAN	
b	Name of plan sponsor	FIDELITY BUILDERS SUPPLY INC.	c EIN-PN 34-4477025-001
a	Plan name	FIKES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIKES PUGET SOUND, INC	c EIN-PN 72-1572875-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name FILOLI CENTER 401(K) PLAN		
b	Name of plan sponsor FILOLI CENTER	c	EIN-PN 95-2996648-001
a	Plan name FINANCIAL BALANCE GROUP, LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor FINANCIAL BALANCE GROUP, LLC	c	EIN-PN 26-2990407-001
a	Plan name KINGFISHER CHARTERS & LODGE 401(K) PLAN		
b	Name of plan sponsor KINGFISHER CHARTERS & LODGE, LLC	c	EIN-PN 71-0874903-001
a	Plan name KINGS COMMUNITY ACTION ORGANIZATION, INC. 401(K) RETIREMENT PLAN		
b	Name of plan sponsor KINGS COMMUNITY ACTION ORGANIZATION, INC.	c	EIN-PN 94-1604455-001
a	Plan name KLEAN KANTEEN 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor KLEAN KANTEEN	c	EIN-PN 94-2537951-002
a	Plan name SUMMIT SEALANTS RETIREMENT PLAN		
b	Name of plan sponsor SUMMIT SEALANTS AND RESTORATION, INC.	c	EIN-PN 20-1375534-001
a	Plan name SUNCOAST INTERNAL MEDICINE CONSULTANTS, P.A. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor SUNCOAST INTERNAL MEDICINE CONSULTANTS, P.A.	c	EIN-PN 59-1273247-001
a	Plan name SUPERIOR DENTAL LABORATORY INC. 401(K) PLAN		
b	Name of plan sponsor SUPERIOR DENTAL LABORATORY INC.	c	EIN-PN 88-0238763-002
a	Plan name SUPERIOR PAINT SUPPLY, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor SUPERIOR PAINT SUPPLY, INC.	c	EIN-PN 87-0241620-001
a	Plan name SUPERIOR, INC. 401(K) PLAN		
b	Name of plan sponsor SUPERIOR, INC.	c	EIN-PN 62-1346975-001
a	Plan name LTC SUPPORT SERVICES, LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor LTC SUPPORT SERVICES, LLC	c	EIN-PN 20-8401158-001
a	Plan name THE GOLF CLUB OF TENNESSEE 401(K) PLAN		
b	Name of plan sponsor THE GOLF CLUB OF TENNESSEE	c	EIN-PN 58-1831848-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ACOUSTICAL SURFACES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACOUSTICAL SURFACES, INC.	c EIN-PN 81-0664002-001
a	Plan name	CIVIL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	CIVIL SERVICES, INC.	c EIN-PN 59-2975137-001
a	Plan name	CJ15 LLC 401(K) PLAN	
b	Name of plan sponsor	CJ15 LLC	c EIN-PN 47-4824628-001
a	Plan name	CLARK'S AUTO REPAIR, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CLARK'S AUTO REPAIR, LLC	c EIN-PN 46-4186489-001
a	Plan name	CLARKE PACKING 401(K) PLAN	
b	Name of plan sponsor	CLARKE PACKING & CRATING COMPANY	c EIN-PN 36-3828267-001
a	Plan name	CLASSIC CARRIERS/CLASSIC WAREHOUSING 401(K) PLAN	
b	Name of plan sponsor	CLASSIC CARRIERS, INC.	c EIN-PN 31-1152938-001
a	Plan name	GENESIS ENVIRONMENTAL SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	GENESIS ENVIRONMENTAL SOLUTIONS, INC.	c EIN-PN 20-1763158-001
a	Plan name	GEORGIA SPECIALTY CONSTRUCTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	GEORGIA SPECIALTY CONSTRUCTORS, INC.	c EIN-PN 58-1505420-002
a	Plan name	PRECISION OF NEW HAMPTON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRECISION OF NEW HAMPTON, INC.	c EIN-PN 42-1294107-222
a	Plan name	PRECISION SMALL ENGINE CO., INC. 401(K) PLAN	
b	Name of plan sponsor	PRECISION SMALL ENGINE CO., INC.	c EIN-PN 59-1985940-001
a	Plan name	MAGNUM MACHINE 401(K) PLAN	
b	Name of plan sponsor	MAGCO MACHINE & MANUFACTURING DBA MAGNUM MACHINE & MANUFACTURING	c EIN-PN 74-2978531-001
a	Plan name	MAKETEWAH COUNTRY CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAKETEWAH COUNTRY CLUB	c EIN-PN 31-0308478-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MALCOLM SMITH MOTORSPORTS 401(K) PLAN	
b	Name of plan sponsor	MALCOLM SMITH MOTORCYCLES, INC.	c EIN-PN 33-0118610-001
a	Plan name	MANAGED HEALTHCARE UNLIMITED, INC. 401(K) PLAN	
b	Name of plan sponsor	MANAGED HEALTHCARE UNLIMITED, INC.	c EIN-PN 95-4587291-001
a	Plan name	ADVANCED REPRODUCTIVE CENTER OF HAWAII 401(K) PLAN	
b	Name of plan sponsor	CHRISTOPHER T.F. HUANG, M.D., INC	c EIN-PN 01-0674989-001
a	Plan name	ADVENTURER MANUFACTURING, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ADVENTURER MANUFACTURING INC.	c EIN-PN 26-2682258-001
a	Plan name	ADVERTISING CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVERTISING CONSULTANTS, INC.	c EIN-PN 95-2465409-001
a	Plan name	ADVIT CONSULTING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVIT CONSULTING, INC.	c EIN-PN 36-4402278-001
a	Plan name	COHN RESTAURANT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	COHN RESTAURANT GROUP, INC.	c EIN-PN 33-0709920-777
a	Plan name	COLEGIO DEL SAGRADO CORAZON DE JESUS 1165(E) RETIREMENT PLAN	
b	Name of plan sponsor	COLEGIO SAGRADO CORAZON	c EIN-PN 66-0214426-001
a	Plan name	COLEGIO MARISTA MONEY PURCHASE THRIFT PLAN	
b	Name of plan sponsor	COLEGIO MARISTA	c EIN-PN 66-0263752-001
a	Plan name	COLLABORATIVE COMPOSITE SOLUTIONS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	COLLABORATIVE COMPOSITE SOLUTIONS CORPORATION	c EIN-PN 47-1612263-222
a	Plan name	GLAZE 'N' SEAL PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLAZE 'N' SEAL PRODUCTS, INC.	c EIN-PN 45-3147432-001
a	Plan name	GLEN CARBIDE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GLEN CARBIDE, INC.	c EIN-PN 25-1065069-004

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name GLENDALE OPTOMETRIC CENTER PROFIT SHARING PLAN		
b Name of plan sponsor	GLENDALE OPTOMETRIC CENTER	c EIN-PN 20-8922957-001
a Plan name PRO-TEK MANUFACTURING, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	PRO-TEK MANUFACTURING, INC.	c EIN-PN 94-2862885-002
a Plan name PROCESSES BY MARTIN, INC. 401(K) PLAN		
b Name of plan sponsor	PROCESSES BY MARTIN, INC.	c EIN-PN 95-4434945-001
a Plan name THE THOROUGHbred CLUB OF AMERICA, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE THOROUGHbred CLUB OF AMERICA, INC.	c EIN-PN 61-0488425-001
a Plan name THE TM GROUP, INC. RETIREMENT PLAN		
b Name of plan sponsor	THE TM GROUP, INC.	c EIN-PN 38-3156552-777
a Plan name THE UROLOGY CLINIC PROFIT SHARING PLAN		
b Name of plan sponsor	THE UROLOGY CLINIC	c EIN-PN 72-0597185-002
a Plan name THE VISIT NAPA VALLEY 401(K) PLAN		
b Name of plan sponsor	VISIT NAPA VALLEY	c EIN-PN 68-0217381-001
a Plan name ALTA PROFESSIONAL INSURANCE 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ALTA PROFESSIONAL INSURANCE SERVICES AGENCY, LLC	c EIN-PN 20-1151904-001
a Plan name ALTERNA-CARE EMPLOYEE'S PROFIT SHARING PLAN		
b Name of plan sponsor	ALTERNA-CARE, INC	c EIN-PN 37-1162589-001
a Plan name ALWAYS A PLEASURE 401(K) PLAN		
b Name of plan sponsor	ALWAYS A PLEASURE, INC.	c EIN-PN 26-1101887-001
a Plan name MATICH CORPORATION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	MATICH CORPORATION	c EIN-PN 95-1810911-002
a Plan name MATOSANTOS COMMERCIAL CORP. CODA PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	MATOSANTOS COMMERCIAL CORPORATION	c EIN-PN 66-0206888-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 VISUAL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	LOGIC TECHNOLOGY GROUP, INC. DBA MATRIX VISUAL SOLUTIONS	c EIN-PN 33-0773727-001
a	Plan name	MATTHEW L. BRIDGES DDS SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	MATTHEW L. BRIDGES DDS PLLC	c EIN-PN 82-1972625-001
a	Plan name	CONSUMERTRACK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONSUMERTRACK, INC.	c EIN-PN 20-0849843-001
a	Plan name	CONTACTUS 401(K) PLAN	
b	Name of plan sponsor	CONTACTUS,LLC	c EIN-PN 45-4001073-001
a	Plan name	CONTAINER STORAGE 401(K) PLAN	
b	Name of plan sponsor	CONTAINER STORAGE COMPANY OF HAWAII, LTD	c EIN-PN 99-0223980-001
a	Plan name	GREENS OPERATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	GREENS OPERATIONS, INC	c EIN-PN 47-3688571-001
a	Plan name	GREENSBORO FARMER'S CO-OP RETIREMENT PLAN	
b	Name of plan sponsor	GREENSBORO FARMER'S CO-OP	c EIN-PN 63-0645197-001
a	Plan name	GRINDSTONE PARTNERS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRINDSTONE PARTNERS, LLC	c EIN-PN 31-1758301-001
a	Plan name	R & M EQUIPMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	TRIBMS, LLC DBA R & M EQUIPMENT COMPANY	c EIN-PN 23-3084608-001
a	Plan name	R.C. FINE FOODS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	R.C. FINE FOODS, INC.	c EIN-PN 22-2136686-002
a	Plan name	R.F.M.S., INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	R.F.M.S., INC.	c EIN-PN 36-3114893-001
a	Plan name	TOYOBO KUREHA AMERICA CO., LTD. 401(K) PLAN	
b	Name of plan sponsor	TOYOBO KUREHA AMERICA CO., LTD.	c EIN-PN 31-1414533-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TOYOTA OF RIDGECREST 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOYOTA OF RIDGECREST	c EIN-PN 95-1774180-001
a	Plan name	TRADITIONAL BANK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRADITIONAL BANK, INC.	c EIN-PN 61-0284535-003
a	Plan name	MEDALLION MANAGEMENT, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	MEDALLION MANAGEMENT, INC.	c EIN-PN 38-2033680-001
a	Plan name	MEDI-WEIGHT LOSS CLINICS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MEDI-WEIGHT LOSS CLINICS, LLC	c EIN-PN 20-3753744-001
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	MEDICORE, LLC 401(K) PLAN	
b	Name of plan sponsor	MEDICORE, LLC	c EIN-PN 30-0852928-001
a	Plan name	MEDINA LAW GROUP PA 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MEDINA LAW GROUP PA	c EIN-PN 59-3666180-001
a	Plan name	ANGERMEIER & ROGERS LAW OFFICES SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ANGERMEIER & ROGERS LAW OFFICES	c EIN-PN 39-1315157-001
a	Plan name	ANNAPOLIS ACCOUNTING SERVICES 401(K) PLAN	
b	Name of plan sponsor	CJ BATTISTA, P.C. D/B/A ANNAPOLIS ACCOUNTING SERVICES	c EIN-PN 52-2248341-001
a	Plan name	CRESCENT MARKETING, INC. DEFINED BENEFIT PLAN	
b	Name of plan sponsor	CRESCENT MARKETING, INC.	c EIN-PN 33-0806686-002
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	CROMPION INTERNATIONAL, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CROMPION INTERNATIONAL, LLC	c EIN-PN 72-1468104-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CROSBY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CROSBY ENERGY SERVICES	c EIN-PN 72-1232473-001
a	Plan name CROSSCOM NATIONAL, LLC 401(K) PLAN	
b	Name of plan sponsor CROSSCOM NATIONAL, LLC	c EIN-PN 20-1721299-777
a	Plan name HANS TRUCK & TRAILER REPAIR, INC. DBA HANS FREIGHTLINER 401(K) PLAN	
b	Name of plan sponsor HANS' TRUCK & TRAILER REPAIR, INC. DBA HANS' FREIGHTLINER OF CLEVELA	c EIN-PN 34-1165089-001
a	Plan name HARDY ORTHODONTICS, INC. 401(K) PLAN	
b	Name of plan sponsor HARDY ORTHODONTICS, INC.	c EIN-PN 20-3607838-001
a	Plan name HARKRIDER, DEMYAN & RODWELL LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HARKRIDER, DEMYAN & RODWELL LLC	c EIN-PN 41-2067761-001
a	Plan name HARPER OPERATING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor HARPER OPERATING COMPANY, INC.	c EIN-PN 31-0855493-001
a	Plan name HARRISON M. ISHIDA, D.D.S., INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HARRISON M. ISHIDA, D.D.S., INC.	c EIN-PN 99-0168361-001
a	Plan name RENHILL STAFFING SERVICE 401(K) PLAN	
b	Name of plan sponsor RENHILL STAFFING SERVICE	c EIN-PN 74-2982537-001
a	Plan name UBORA ENGINEERING & PLANNING RETIREMENT PLAN	
b	Name of plan sponsor UBORA ENGINEERING & PLANNING, INC	c EIN-PN 20-2459818-001
a	Plan name ULTIMA DESIGN OF SOUTH FLORIDA, INC. RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor ULTIMA DESIGN OF SOUTH FLORIDA, INC.	c EIN-PN 65-0407058-001
a	Plan name UNICOI SYSTEMS, INC. AND WAHSEGA, INC. 401(K) PLAN	
b	Name of plan sponsor UNICOI SYSTEMS, INC.	c EIN-PN 58-2590945-001
a	Plan name ASSOCIATED COMPONENTS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ASSOCIATED COMPONENTS TECHNOLOGY, INC.	c EIN-PN 33-0439579-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ASSOCIATED SOILS ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ASSOCIATED SOILS ENGINEERING, INC.	c EIN-PN 95-2896496-001
a	Plan name	DAVID HUVAL'S TRUCKING CO. 401(K) PLAN	
b	Name of plan sponsor	DAVID HUVAL'S TRUCKING CO., INC.	c EIN-PN 72-1470730-001
a	Plan name	DAVID K. WALTON, DDS, MS, PC 401(K) PLAN	
b	Name of plan sponsor	DAVID K. WALTON, DDS, MS, PC DBA WALTON IMPLANTS AND PERIODONTICS	c EIN-PN 45-4996143-001
a	Plan name	DAVID R. KOEHLER, CPA, SOLE PROPRIETOR 401(K) PLAN	
b	Name of plan sponsor	DAVID R. KOEHLER, CPA, SOLE PROPRIETOR	c EIN-PN 77-0420020-001
a	Plan name	HIGH GROUND INSURANCE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	HIGH GROUND INSURANCE SERVICES, INC.	c EIN-PN 20-8202870-001
a	Plan name	HILLSIDE CUSTOM MACHINING WELDING & FABRICATION LLC 401(K) PLAN	
b	Name of plan sponsor	HILLSIDE CUSTOM MACHINING WELDING & FABRICATION	c EIN-PN 20-1606458-001
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	MIDWESCO MECHANICAL AND ENERGY , LLC 401(K)	
b	Name of plan sponsor	MIDWESCO MECHANICAL AND ENERGY , LLC	c EIN-PN 46-2867688-001
a	Plan name	MIDWEST NEUROSCIENCES ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEUROSURGERY AND ENDOVASCULAR ASSOCIATES OF MILWAUKEE, S.C.	c EIN-PN 39-1832237-002
a	Plan name	MIDWEST WELL & PUMP 401(K) PLAN	
b	Name of plan sponsor	MIDWEST WELL & PUMP, INC.	c EIN-PN 74-2819991-001
a	Plan name	MIKE COUNSIL PLUMBING, INC. 401(K) PLAN	
b	Name of plan sponsor	MIKE COUNSIL PLUMBING, INC.	c EIN-PN 77-0547651-001
a	Plan name	MILILANI PHYSICAL THERAPY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILILANI PHYSICAL THERAPY, LLC	c EIN-PN 91-6551087-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROCHESTER TELEPHONE COMPANY INC EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	ROCHESTER TELEPHONE COMPANY INC	c EIN-PN 35-0619275-777
a	Plan name	ROCKY MOUNTAIN RESOURCES 401(K) PLAN	
b	Name of plan sponsor	RMR INDUSTRIALS, INC. DBA ROCKY MOUNTAIN RESOURCES, INC.	c EIN-PN 46-0750094-001
a	Plan name	VAUGHN A. VICTORINO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VAUGHN A. VICTORINO	c EIN-PN 81-0866840-001
a	Plan name	VEGAS OPTICS, LLC 401(K) PLAN	
b	Name of plan sponsor	VEGAS OPTICS, LLC	c EIN-PN 55-0896350-001
a	Plan name	VEHICLE ACCESSORIES RETIREMENT PLAN	
b	Name of plan sponsor	VEHICLE ACCESSORIES	c EIN-PN 38-3553465-001
a	Plan name	VELOCITY STAFF 401(K) PLAN	
b	Name of plan sponsor	VELOCITY STAFF, INC.	c EIN-PN 20-1745461-001
a	Plan name	VENTURA PACIFIC COMPANY 401(K) SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	VENTURA PACIFIC COMPANY	c EIN-PN 95-3057749-001
a	Plan name	VENTURE 401(K) PLAN	
b	Name of plan sponsor	VM SERVICES, INC.	c EIN-PN 77-0459829-222
a	Plan name	AUSTIN FEDERAL CREDIT UNION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	AUSTIN FEDERAL CREDIT UNION	c EIN-PN 74-1593594-001
a	Plan name	AUTOMATED GIVING SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AUTOMATED GIVING SOLUTIONS, LLC.	c EIN-PN 90-0284345-333
a	Plan name	AVANTE SALON & DAY SPA, LLC 401(K) PLAN	
b	Name of plan sponsor	AVANTE SALON & DAY SPA, LLC	c EIN-PN 86-1142434-001
a	Plan name	DELTA SYSTEMS & AUTOMATION LLC 401(K) PLAN	
b	Name of plan sponsor	DELTA SYSTEMS & AUTOMATION LLC	c EIN-PN 83-2468256-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DELTA TEE INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	DELTA TEE INTERNATIONAL, INC.	c EIN-PN 36-4532605-001
a	Plan name	DENBESTE COMPANIES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	DENBESTE COMPANIES, INC.	c EIN-PN 93-3878708-001
a	Plan name	HOLLY TREE COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	HOLLY TREE COUNTRY CLUB	c EIN-PN 57-0863116-001
a	Plan name	HOLOCENE RETIREMENT PLAN	
b	Name of plan sponsor	HOLOCENE DRILLING	c EIN-PN 88-1200636-001
a	Plan name	HOLOWICKI ENTERPRISES PROFIT SHARING PLAN	
b	Name of plan sponsor	HOLOWICKI ENTERPRISES DBA MCDONALD'S	c EIN-PN 31-1177272-001
a	Plan name	MJD TRUCKING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MJD TRUCKING, INC.	c EIN-PN 65-0831291-001
a	Plan name	MLP MFG., INC. 401(K) PLAN	
b	Name of plan sponsor	MLP MFG., INC.	c EIN-PN 38-2753483-001
a	Plan name	MOBILE SYSTEMS WIRELESS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOBILE SYSTEMS WIRELESS INC.	c EIN-PN 91-1879582-001
a	Plan name	MODERN DISPLAY SERVICES, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MODERN DISPLAY SERVICES, INC.	c EIN-PN 87-0265937-001
a	Plan name	RUBY JANE SIA, M.D., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RUBY JANE SIA, M.D., INC.	c EIN-PN 03-0510778-001
a	Plan name	RULE CONSTRUCTION, LTD. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RULE CONSTRUCTION, LTD.	c EIN-PN 39-1708690-001
a	Plan name	RUNNING AWAY INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	RUNNING AWAY INCORPORATED DBA JOHN'S RUN WALK SHOP	c EIN-PN 61-0950094-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RUPP SEEDS, INC. 401(K) PLAN	
b	Name of plan sponsor	RUPP SEEDS, INC.	c EIN-PN 34-1384132-001
a	Plan name	RUSSELL J. S. TOM, D.D.S. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RUSSELL J. S. TOM, D.D.S.	c EIN-PN 99-0261249-001
a	Plan name	RYAN MORTON & IMMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RYAN MORTON & IMMS LLC	c EIN-PN 27-2949914-001
a	Plan name	VIRGINIA PEDIATRIC AND ADOLESCENT MEDICINE 401(K) PLAN	
b	Name of plan sponsor	VIRGINIA PEDIATRIC AND ADOLESCENT MEDICINE	c EIN-PN 76-0804445-001
a	Plan name	VIRTUAL OFFICEWARE (DE), LLC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	VIRTUAL OFFICEWARE (DE), LLC.	c EIN-PN 38-3892710-001
a	Plan name	VISION ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VISION ELECTRIC, INC.	c EIN-PN 06-1420597-002
a	Plan name	VITAL RETIREMENT PLAN	
b	Name of plan sponsor	VITAL VENTURES	c EIN-PN 81-0972460-001
a	Plan name	NAUTILUS INTERNATIONAL HOLDING CORPORATION PENSION PLAN	
b	Name of plan sponsor	NAUTILUS INTERNATIONAL HOLDING CORPORATION	c EIN-PN 20-1833642-002
a	Plan name	NELSON PHARMACY 401(K) PLAN	
b	Name of plan sponsor	NELSON PHARMACY CONSULTING SERVICES, PLC	c EIN-PN 01-0667577-001
a	Plan name	BEERMAN PRECISION, INC. 401(K) PLAN	
b	Name of plan sponsor	BEERMAN PRECISION, INC.	c EIN-PN 72-0519232-001
a	Plan name	BEHAVIORAL INTERVENTION GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BEHAVIORAL INTERVENTION GROUP	c EIN-PN 20-5450870-001
a	Plan name	DR. TROY A. HEUER SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	DR. TROY A. HEUER	c EIN-PN 23-2724478-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DR. TUNGS PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. TUNG'S PRODUCTS, INC	c EIN-PN 94-3269880-001
a	Plan name	DREXELBROOK ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	DREXELBROOK ASSOCIATES	c EIN-PN 23-1552101-001
a	Plan name	DRUID HILLS GOLF CLUB 401(K) PLAN	
b	Name of plan sponsor	DRUID HILLS GOLF CLUB	c EIN-PN 58-0225900-001
a	Plan name	INNOVATIVE INTEGRATION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	INNOVATIVE INTEGRATION, INC.	c EIN-PN 20-3393992-001
a	Plan name	INSPIRE MEDICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	INSPIRE MEDICAL, INC.	c EIN-PN 62-1691089-001
a	Plan name	INTEGRI, LLC 401(K) & PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	INTEGRI, LLC	c EIN-PN 20-2613358-001
a	Plan name	SEACOAST SUPPLY 401(K) PLAN	
b	Name of plan sponsor	SEACOAST SUPPLY	c EIN-PN 20-2086169-001
a	Plan name	SEER TEAM RETIREMENT PLAN	
b	Name of plan sponsor	THE NEW EQUATION LIMITED LIABILITY COMPANY DBA SEER INTERACTIVE	c EIN-PN 03-0512205-001
a	Plan name	SEMILAB USA 401(K) PLAN	
b	Name of plan sponsor	SEMILAB USA LLC	c EIN-PN 27-0347663-001
a	Plan name	SEMO ALLIANCE FOR DISABILITY INDEPENDENCE INC. 401(K) PLAN	
b	Name of plan sponsor	SEMO ALLIANCE FOR DISABILITY INDEPENDENCE INC.	c EIN-PN 43-1645037-001
a	Plan name	SEMSA 401(K) PLAN FOR UNION EMPLOYEES	
b	Name of plan sponsor	SIERRA MEDICAL SERVICES ALLIANCE	c EIN-PN 68-0459931-003
a	Plan name	SEMSA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIERRA MEDICAL SERVICES ALLIANCE	c EIN-PN 68-0459931-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WESTERN PACIFIC PULP & PAPER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTERN PACIFIC PULP & PAPER, INC.	c EIN-PN 94-2906199-001
a	Plan name	WESTMINSTER CAPITAL, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTMINSTER CAPITAL, INC.	c EIN-PN 95-2157201-001
a	Plan name	WESTON PROPERTIES 401K	
b	Name of plan sponsor	WESTON PROPERTIES, LC	c EIN-PN 74-2722024-112
a	Plan name	WESTPAC HOLDING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTPAC HOLDING COMPANY, INC.	c EIN-PN 20-5722172-003
a	Plan name	BIO-MED BEHAVIORAL HEALTH CARE, P.C. 401(K) PLAN	
b	Name of plan sponsor	BIO-MED BEHAVIORAL HEALTH CARE, P.C.	c EIN-PN 38-3469611-001
a	Plan name	BIOEX CONSULTING, LLC 401(K) PLAN	
b	Name of plan sponsor	BIOEX CONSULTING, LLC	c EIN-PN 26-3459118-001
a	Plan name	BIRD LADDER & EQUIPMENT CO. INC. 401(K) PLAN	
b	Name of plan sponsor	BIRD LADDER & EQUIPMENT CO. INC.	c EIN-PN 39-1227787-001
a	Plan name	BIRKENSTOCK LIGHTING DESIGNS 401(K) PLAN & TRUST	
b	Name of plan sponsor	BIRKENSTOCK LIGHTING DESIGNS, INC.	c EIN-PN 45-4475590-001
a	Plan name	E.S. EVANS & COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	E.S. EVANS & COMPANY	c EIN-PN 34-1717857-001
a	Plan name	EAGLE FUNERAL SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EAGLE FUNERAL SERVICE	c EIN-PN 84-3598744-002
a	Plan name	EARTHLITE 401(K) PLAN	
b	Name of plan sponsor	EARTHLITE ACQUISITION, INC.	c EIN-PN 33-0493452-001
a	Plan name	EASLEY HEAD & NECK SURGERY, P.A. 401(K) PS PLAN	
b	Name of plan sponsor	EASLEY HEAD & NECK SURGERY, P.A.	c EIN-PN 57-0752346-002

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	INVESQUE HOLDINGS LP FINANCIAL FREEDOM 401(K) PLAN
b	Name of plan sponsor	INVESQUE HOLDINGS LP
c	EIN-PN	47-5355397-001
a	Plan name	INVEST CAST INCORPORATED 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INVEST CAST INCORPORATED
c	EIN-PN	41-1404239-001
a	Plan name	IOWA DRAINAGE, INC. 401(K) PLAN
b	Name of plan sponsor	IOWA DRAINAGE, INC.
c	EIN-PN	42-0999823-003
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	NEXT LEVEL IT, LLC 401(K) PLAN
b	Name of plan sponsor	NEXT LEVEL IT, LLC
c	EIN-PN	87-2800471-001
a	Plan name	NEXT LEVEL MARKETING, INC. 401(K) PLAN
b	Name of plan sponsor	NEXT LEVEL MARKETING, INC.
c	EIN-PN	59-3771780-001
a	Plan name	NICHOLSON, INC. SAVINGS AND PROFIT SHARING PLAN
b	Name of plan sponsor	NICHOLSON, INC.
c	EIN-PN	61-1415527-001
a	Plan name	NIELSEN MOTORS SALARY REDUCTION PROFIT SHARING PLAN
b	Name of plan sponsor	NIELSEN CAPITAL LLC DBA NIELSEN MOTORS
c	EIN-PN	93-2601344-001
a	Plan name	NISBET ENTERPRISES, INC. 401(K) PLAN
b	Name of plan sponsor	NISBET ENTERPRISES, INC.
c	EIN-PN	65-0685929-001
a	Plan name	NISSIN PRECISION NA 401(K) PLAN
b	Name of plan sponsor	NISSIN PRECISION NORTH AMERICA, INC.
c	EIN-PN	31-1279356-001
a	Plan name	SHEGERIAN CONNIFF LLP 401(K) PLAN
b	Name of plan sponsor	SHEGERIAN CONNIFF LLP
c	EIN-PN	83-1614034-001
a	Plan name	SHEILA C. SKIP NOWELL LEADERSHIP ACADEMY 401(K) PLAN
b	Name of plan sponsor	SHEILA C. SKIP NOWELL LEADERSHIP ACADEMY
c	EIN-PN	46-2385806-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SHEKHAR A. DAGAM, MD, NEUROLOGICAL SURGERY, SC 401(K) PLAN	
b	Name of plan sponsor	SHEKHAR A. DAGAM, MD, NEUROLOGICAL SURGERY, S.C.	c EIN-PN 20-0048495-001
a	Plan name	SHEPHERD DATA SERVICES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SHEPHERD DATA SERVICES, INC.	c EIN-PN 46-0469044-001
a	Plan name	WINCO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BMS HOLDINGS, INC.	c EIN-PN 43-0634395-003
a	Plan name	WINTERGREEN CONSTRUCTION SERVICES, INC. 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	WINTERGREEN CONSTRUCTION SERVICES, INC.	c EIN-PN 59-3034069-001
a	Plan name	WISCONSIN WOMEN'S HEALTH FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	WISCONSIN WOMEN'S HEALTH FOUNDATION	c EIN-PN 39-1900678-001
a	Plan name	BRETT HILL CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRETT HILL CONSTRUCTION, INC.	c EIN-PN 99-0345851-001
a	Plan name	BRISTOL GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	THE BRISTOL GROUP, INC.	c EIN-PN 31-1491447-001
a	Plan name	ELLEFSON TRANSPORTATION GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELLEFSON TRANSPORTATION GROUP, INC.	c EIN-PN 58-1654796-001
a	Plan name	EMBER, LLC 401(K) PLAN	
b	Name of plan sponsor	EMBER, LLC	c EIN-PN 42-1760276-001
a	Plan name	EMG, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	EMG, INC.	c EIN-PN 94-2903016-001
a	Plan name	JEKK TOOLS & FASTENERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JEKK TOOLS & FASTENERS, INC.	c EIN-PN 23-2278532-001
a	Plan name	JEPSEN ELECTRIC INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JEPSEN ELECTRIC, INC.	c EIN-PN 94-3393816-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OK MEDIA SOLUTIONS INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	OK MEDIA SOLUTIONS, INC.	c EIN-PN 45-2633274-001
a	Plan name	OLDHAM HARDWOODS 401(K) PLAN	
b	Name of plan sponsor	OLDHAM HARDWOODS, LLC	c EIN-PN 88-2687277-001
a	Plan name	OLIVEIRA WEALTH PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	OLIVEIRA WEALTH	c EIN-PN 77-0514829-001
a	Plan name	SOCIETY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SOCIETY, INC. DBA THE ACADEMY	c EIN-PN 80-0231640-001
a	Plan name	SOLARCRAFT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOLARCRAFT SERVICES, INC.	c EIN-PN 68-0106478-001
a	Plan name	SONOMA GRAPHIC PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	SONOMA GRAPHIC PRODUCTS	c EIN-PN 68-0441691-001
a	Plan name	SOUND HEALTH IMAGING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SOUND HEALTH IMAGING, INC.	c EIN-PN 81-0489518-002
a	Plan name	SOURCE ONE TECHNICAL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	SOURCE ONE TECHNICAL SOLUTIONS, LLC	c EIN-PN 13-4224406-777
a	Plan name	SOUTH BAY PLASTIC SURGEONS 401(K) PLAN	
b	Name of plan sponsor	SOUTH BAY PLASTIC SURGEONS	c EIN-PN 47-1903749-001
a	Plan name	C&CT VENTURES 401(K) PLAN	
b	Name of plan sponsor	C&CT VENTURES, LP	c EIN-PN 56-2410126-001
a	Plan name	C. CARAMANICO & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	C. CARAMANICO & SONS, INC.	c EIN-PN 23-2349249-001
a	Plan name	C. NICK DETURE, PA 401(K) PLAN	
b	Name of plan sponsor	C. NICK DETURE, P.A.	c EIN-PN 65-1077330-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CABERY FERTILIZER, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CABERY FERTILIZER, INC.	c EIN-PN 37-0909029-001
a	Plan name	EXECUTIVE BENEFIT PROGRAMS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	EXECUTIVE BENEFIT PROGRAMS, INC.	c EIN-PN 95-3617290-001
a	Plan name	EXECUTIVE PROPERTY MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EXECUTIVE PROPERTY MANAGEMENT	c EIN-PN 22-2398215-001
a	Plan name	EXPOTEL HOSPITALITY SERVICES 401K PLAN	
b	Name of plan sponsor	EXPOTEL HOSPITALITY SERVICES, INC.	c EIN-PN 72-1456101-001
a	Plan name	EYE CARE OF MAINE PROFIT SHARING PLAN	
b	Name of plan sponsor	EYE CARE OF MAINE, P.A.	c EIN-PN 01-0316462-004
a	Plan name	EYE RESEARCH & FOUNDATION INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EYE RESEARCH FOUNDATION INC.	c EIN-PN 81-5052515-001
a	Plan name	F & K DELVOTEC INDIVIDUAL PENSION PLAN 401(K)	
b	Name of plan sponsor	F & K DELVOTEC, INC.	c EIN-PN 33-0605091-001
a	Plan name	F.A. PEINADO, LLC 401(K) PLAN	
b	Name of plan sponsor	F.A. PEINADO, LLC	c EIN-PN 77-0647820-001
a	Plan name	JULIAN ELECTRIC, INC. EMPLOYEES SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	JULIAN ELECTRIC, INC.	c EIN-PN 36-2592808-001
a	Plan name	JULIE A. GUM, DMD P.C. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	JULIE A. GUM, DMD P.C.	c EIN-PN 81-4299360-001
a	Plan name	K KERN PAINTING LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	K KERN PAINTING LLC	c EIN-PN 54-2101884-001
a	Plan name	OWATONNA COUNTRY CLUB 401(K) AND TRUST	
b	Name of plan sponsor	OWATONNA COUNTRY CLUB	c EIN-PN 26-0010665-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OXFORD ECONOMICS USA, INC. AND TOURISM ECONOMICS, LLC 401(K) PLAN	
b	Name of plan sponsor	OXFORD ECONOMICS USA, INC.	c EIN-PN 23-2620656-001
a	Plan name	OXFORD GARDEN 401(K) PLAN	
b	Name of plan sponsor	OXFORD LTD DBA OXFORD GARDEN	c EIN-PN 31-1525511-777
a	Plan name	STARDUST CELEBRATIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STARDUST CELEBRATIONS, LLC	c EIN-PN 75-2839427-001
a	Plan name	FIRST CITIZENS BANK PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST CITIZENS BANK	c EIN-PN 63-0789504-001
a	Plan name	FIRST COAST SECURITY SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	FIRST COAST SECURITY SERVICES, INC.	c EIN-PN 59-3647971-001
a	Plan name	FIRST ILLINOIS BANCORP., INC. PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor	FIRST ILLINOIS BANCORP., INC.	c EIN-PN 37-1057402-001
a	Plan name	FIRST MISSOURI CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	FIRST MISSOURI CREDIT UNION	c EIN-PN 43-0492167-001
a	Plan name	FIRST SECURITY MORTGAGE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	FIRST SECURITY MORTGAGE SERVICES, INC.	c EIN-PN 59-3153355-001
a	Plan name	CARROLL FULMER LOGISTICS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	CARROLL FULMER LOGISTICS CORPORATION	c EIN-PN 01-0664729-001
a	Plan name	CARSON CORPORATION NON-UNION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARSON CORPORATION	c EIN-PN 22-2852356-001
a	Plan name	CARSON CORPORATION RETIREMENT PLAN FOR LOCAL 55	
b	Name of plan sponsor	CARSON CORPORATION	c EIN-PN 22-2852356-003
a	Plan name	CARTER STREET CORPORATION EMPLOYEE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CARTER STREET CORPORATION	c EIN-PN 62-1125122-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KOMOROUS-TOWEY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KOMOROUS-TOWEY ARCHITECTS	c EIN-PN 94-3384004-001
a	Plan name	KOPPENHEFFER & SON TRUCKING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	KOPPENHEFFER & SON TRUCKING CO., INC.	c EIN-PN 23-2224832-001
a	Plan name	PAWSTRUCK LLC 401(K) PLAN	
b	Name of plan sponsor	PAWSTRUCK LLC	c EIN-PN 46-4571916-001
a	Plan name	PAXTON VAN LINES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PAXTON VAN LINES, INC.	c EIN-PN 54-0585256-001
a	Plan name	SUPRACOR, INC. 401(K) PLAN	
b	Name of plan sponsor	SUPRACOR, INC.	c EIN-PN 94-2792545-001
a	Plan name	SURGEONS CHOICE MEDICAL CENTER 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SURGEONS CHOICE MEDICAL CENTER	c EIN-PN 38-3162435-001
a	Plan name	SUZANNE YEE COSMETIC SURGERY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMYPAY II, INC. DBA SUZANNE YEE COSMETIC SURGERY	c EIN-PN 20-4374022-001
a	Plan name	FOREMAN TOOL AND MOLD 401(K) PLAN	
b	Name of plan sponsor	FOREMAN TOOL AND MOLD	c EIN-PN 82-3225815-001
a	Plan name	FOREMOST GRAPHICS GROUP 401(K) PLAN	
b	Name of plan sponsor	FOREMOST GRAPHICS, L.L.C.	c EIN-PN 38-3213304-001
a	Plan name	FOREWAY TRANSPORTATION EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	FOREWAY TRANSPORTATION, INC.	c EIN-PN 38-2165402-001
a	Plan name	CELTIC CONSTRUCTION, INC. PREVAILING WAGE PLAN	
b	Name of plan sponsor	CELTIC CONSTRUCTION, INC.	c EIN-PN 20-1247860-001
a	Plan name	CENTER POINT FAMILY DENTISTRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTER POINT FAMILY DENTISTRY, PLLC	c EIN-PN 27-4512893-002

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	LAKELAND ECONOMIC DEVELOPMENT COUNCIL 401(K) PLAN	
b	Name of plan sponsor	LAKELAND ECONOMIC DEVELOPMENT COUNCIL	c EIN-PN 45-4919549-001
a	Plan name	LAKES TENNIS 401(K) PLAN	
b	Name of plan sponsor	KICK SERVICE, LTD. DBA LAKES TENNIS ACADEMY	c EIN-PN 20-1885263-001
a	Plan name	LANDWORKS 401(K) PLAN	
b	Name of plan sponsor	LANDWORKS, LLC	c EIN-PN 39-1913555-001
a	Plan name	LANDWORKS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LANDWORKS, LLC	c EIN-PN 39-1913554-001
a	Plan name	PERFORMANCE TIRE AND AUTO SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PERFORMANCE TIRE AND AUTO SERVICE, INC.	c EIN-PN 39-1641254-001
a	Plan name	PERSONNEL SPECIALISTS, LLC 401(K) PLAN	
b	Name of plan sponsor	PERSONNEL SPECIALISTS, LLC	c EIN-PN 39-1319507-001
a	Plan name	PETE'S PLUMBING 401(K) PLAN	
b	Name of plan sponsor	PETE'S PLUMBING, INC.	c EIN-PN 20-0937994-001
a	Plan name	PETERS AGENCY CARE MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	PETERS AGENCY CARE MANAGEMENT, LLC	c EIN-PN 83-0446469-001
a	Plan name	TATE WILSON JOHNSON MEYER CHERRY PLLC 401(K) PLAN	
b	Name of plan sponsor	TATE WILSON JOHNSON MEYER CHERRY PLLC	c EIN-PN 20-5974889-001
a	Plan name	TEC ELECTRICAL CONTRACTING, INC. 401(K) PLAN	
b	Name of plan sponsor	TEC ELECTRICAL CONTRACTING, INC	c EIN-PN 46-0761832-001
a	Plan name	WHITEHEAD & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITEHEAD & ASSOCIATES, INC.	c EIN-PN 58-1096001-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AXSUN, CORP. 401(K) PLAN
b	Name of plan sponsor	AXSUN, CORP.
c	EIN-PN	99-0376382-001
a	Plan name	WOLVERINE POWER SUPPLY COOPERATIVE, INC. NON-UNION 401(K) PLAN
b	Name of plan sponsor	WOLVERINE POWER SUPPLY COOPERATIVE, INC.
c	EIN-PN	38-1326766-002
a	Plan name	WOMENFIRST, LLC 401(K) PLAN
b	Name of plan sponsor	WOMENFIRST, LLC
c	EIN-PN	41-2192392-001
a	Plan name	WOMER AND ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WOMER AND ASSOCIATES, INC.
c	EIN-PN	91-1570424-001
a	Plan name	WONDERLAND TIRE, INC. PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	WONDERLAND TIRE COMPANY, INC.
c	EIN-PN	38-2264378-001
a	Plan name	WOOD AG MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WOOD AG MANAGEMENT, INC.
c	EIN-PN	81-4829814-001
a	Plan name	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	BELL COMPANIES 401(K) PLAN
b	Name of plan sponsor	Q VEST, INC.
c	EIN-PN	76-0622763-001
a	Plan name	BELL FORK LIFT, INC. PROFIT SHARING AND RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BELL FORK LIFT, INC.
c	EIN-PN	38-2094639-001
a	Plan name	BENETRENDS, INC. PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	BENETRENDS, INC.
c	EIN-PN	35-2519056-002
a	Plan name	BIZLINK GROUP 401(K) PLAN
b	Name of plan sponsor	BIZLINK TECHNOLOGY, INC.
c	EIN-PN	94-3355611-001
a	Plan name	BL AGRISERVICE, INC. 401(K) PLAN
b	Name of plan sponsor	BL AGRISERVICE, INC.
c	EIN-PN	39-1485813-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BLACKBURN'S FABRICATION, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BLACKBURN'S FABRICATION, INC.	c EIN-PN 31-1446789-001
a	Plan name	BRUCE C. WINTERSTEEN, D.D.S. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BRUCE C. WINTERSTEEN, D.D.S.	c EIN-PN 37-1209635-002
a	Plan name	BRUCE S. HEATER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRUCE S. HEATER, DDS, LLC	c EIN-PN 86-1138955-002
a	Plan name	BRUCE THORNTON A/C, INC. 401(K) PLAN	
b	Name of plan sponsor	BRUCE THORNTON A/C, INC.	c EIN-PN 75-1636013-001
a	Plan name	CAIN THOMAS ASSOCIATES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CAIN THOMAS ASSOCIATES, INC.	c EIN-PN 41-1453222-001
a	Plan name	CAL-MED 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CALIFORNIA MEDICAL PHARMACY	c EIN-PN 95-2320679-001
a	Plan name	CALCIUM PRODUCTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CALCIUM PRODUCTS, INC.	c EIN-PN 42-1300275-001
a	Plan name	CALCO FENCE, INC. 401(K) PLAN	
b	Name of plan sponsor	CALCO FENCE, INC.	c EIN-PN 94-2926990-001
a	Plan name	CALICO BUILDING SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CALICO BUILDING SERVICES, INC.	c EIN-PN 33-0493568-001
a	Plan name	CASTOR ENGINEERING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ABL AERO, LLC	c EIN-PN 83-4503603-001
a	Plan name	CATALYST RETIREMENT PLAN	
b	Name of plan sponsor	CATALYST COMMUNICATIONS NETWORK LLC	c EIN-PN 92-1890010-001
a	Plan name	CENTRAL FLORIDA CANCER INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	CENTRAL FLORIDA CANCER INSTITUTE	c EIN-PN 59-3569143-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CLEAN FUELS RETIREMENT PLAN	
b	Name of plan sponsor	CLEAN FUELS OF INDIANA, INC. DBA CLEAN FUELS NATIONAL	c EIN-PN 35-2144332-001
a	Plan name	CLEARWATER CONSULTING 401(K) PLAN	
b	Name of plan sponsor	CLEARWATER CONSULTING, LLC	c EIN-PN 20-8661154-001
a	Plan name	CLEVELAND CITY FORGE AND EDWARD W. DANIEL 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CLEVELAND CITY FORGE, INC.	c EIN-PN 34-1972972-001
a	Plan name	CLINT PHARMACEUTICALS 401(K) PLAN	
b	Name of plan sponsor	CLINT PHARMACEUTICALS, INC.	c EIN-PN 62-1322467-001
a	Plan name	COLLEGIUM HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	COLLEGIUM HOLDINGS, INC.	c EIN-PN 22-3221879-001
a	Plan name	COLONIAL GENERAL INSURANCE AGENCY 401(K) PLAN	
b	Name of plan sponsor	COLONIAL GENERAL INSURANCE AGENCY, INC.	c EIN-PN 31-1125848-001
a	Plan name	COLONIAL HEIGHTS VETERINARY HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	COLONIAL HEIGHTS VETERINARY HOSPITAL	c EIN-PN 54-2031691-001
a	Plan name	COLORADO CREDIT UNION 401(K) PLAN & TRUST	
b	Name of plan sponsor	COLORADO CREDIT UNION	c EIN-PN 84-0660269-003
a	Plan name	CONTRACT SOURCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONTRACT SOURCE, INC.	c EIN-PN 34-1605726-001
a	Plan name	CONTRACT TRANSPORT, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CONTRACT TRANSPORT, INC.	c EIN-PN 42-0981821-002
a	Plan name	CROWN HILL DENTISTRY RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	BRITTANY D. GOODING, D.D.S., P.C.	c EIN-PN 45-4069228-001
a	Plan name	CROY CONTRACTING, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CROY CONTRACTING, INC.	c EIN-PN 54-1616963-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)			
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name CSRA 401(K) PLAN		
b	Name of plan sponsor CSRA HOME HEALTH AGENCY-COLUMBIA, INC. DBA CSRA HOME HEALTH AGENCY	c	EIN-PN 58-1369830-333
a	Plan name DB SALES & SERVICE 401(K) PLAN		
b	Name of plan sponsor MERTZ ENTERPRISES, INC, DBA DB SALES & SERVICE	c	EIN-PN 90-0627040-001
a	Plan name DBM ENGINEERING, P.C. 401(K) PLAN		
b	Name of plan sponsor DBM ENGINEERING, PC	c	EIN-PN 20-2917025-001
a	Plan name DEANS PLACE 401(K) PLAN		
b	Name of plan sponsor DEANS PLACE LLC	c	EIN-PN 26-3738079-001
a	Plan name DENVER METRO ASSOCIATION OF REALTORS 401(K) PLAN		
b	Name of plan sponsor DENVER METRO ASSOCIATION OF REALTORS	c	EIN-PN 84-0188045-002
a	Plan name DERMATOLOGY CENTER OF THE ROCKIES 401(K) PLAN		
b	Name of plan sponsor DERMATOLOGY CENTER OF THE ROCKIES, P.C.	c	EIN-PN 45-3008919-002
a	Plan name DESIGN SPACE INPHARMATICS, LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor PRODUCTLIFE GROUP US, LLC	c	EIN-PN 36-4982515-001
a	Plan name DESSER TIRE & RUBBER CO., LLC 401(K) PLAN		
b	Name of plan sponsor DESSER TIRE & RUBBER CO., LLC	c	EIN-PN 47-1440306-001
a	Plan name DESSERT OASIS COFFEE ROASTERS 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor DOCR, LLC	c	EIN-PN 84-4056726-001
a	Plan name DEVILS LAKE WATER SPORTS, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor DEVILS LAKE WATER SPORTS, INC.	c	EIN-PN 38-2824763-001
a	Plan name DUCTCO, LLC 401(K) PLAN		
b	Name of plan sponsor DUCTCO, LLC	c	EIN-PN 46-2763056-002
a	Plan name DUNLOP & JOHNSTON, INC. SALARIED EMPLOYEES' RETIREMENT SAVINGS TRUST & PLAN		
b	Name of plan sponsor DUNLOP & JOHNSTON, INC.	c	EIN-PN 34-0191480-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EAST WEST MARTIAL ARTS LLC RETIREMENT PLAN	
b	Name of plan sponsor	EAST WEST MARTIAL ARTS	c EIN-PN 91-2063355-001
a	Plan name	EASTERN COLORADO BANK 401(K) PLAN	
b	Name of plan sponsor	THE EASTERN COLORADO BANK	c EIN-PN 84-0361004-001
a	Plan name	EASTERN RADIOLOGY ASSOCIATES PC 401(K) PLAN	
b	Name of plan sponsor	EASTERN RADIOLOGY ASSOCIATES PC	c EIN-PN 81-0306627-001
a	Plan name	EASTON ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	EASTON ENTERPRISES, INC.	c EIN-PN 38-3653577-001
a	Plan name	EASTSIDE PREMIER NEPHROLOGY AND HYPERTENSION, P.C. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	EASTSIDE PREMIER NEPHROLOGY AND HYPERTENSION, P.C.	c EIN-PN 58-2642240-001
a	Plan name	EMPLOYEES' 401(K) RETIREMENT TRUST FOR ENGSTROM, LIPSCOMB & LACK A PROFESSIONAL CORPORATION	
b	Name of plan sponsor	ENGSTROM, LIPSCOMB & LACK A PROFESSIONAL CORPORATION	c EIN-PN 95-3084651-015
a	Plan name	F.H. DAILEY CHEVROLET 401(K) PLAN	
b	Name of plan sponsor	INFINITE VELOCITY AUTOMOTIVE, INC. DBA F.H. DAILEY CHEVROLET	c EIN-PN 45-3126103-001
a	Plan name	FAIRCOUNT INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	FAIRCOUNT, LLC	c EIN-PN 59-3566721-001
a	Plan name	FAIRMOUNT PARTNERS LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FAIRMOUNT PARTNERS, LLC	c EIN-PN 41-2094669-001
a	Plan name	FJW MACHINE CO, INC 401(K) PLAN	
b	Name of plan sponsor	FJW MACHINE CO, INC.	c EIN-PN 76-0487904-001
a	Plan name	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	GERRITY'S SUPERMARKET, INC. RETIREMENT PLAN	
b	Name of plan sponsor	GERRITY'S SUPERMARKET, INC.	c EIN-PN 23-2150407-777

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GH GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GH GROUP, INC.	c EIN-PN 68-1040851-001
a	Plan name	GIA MEDICAL, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	GIA MEDICAL, LLC	c EIN-PN 39-1855388-001
a	Plan name	GIBSON WINE COMPANY EMPLOYEE SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	GIBSON WINE COMPANY	c EIN-PN 94-0840555-002
a	Plan name	GIBSON WINE COMPANY EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	GIBSON WINE COMPANY	c EIN-PN 94-0840555-003
a	Plan name	GLOBAL 401(K) PLAN	
b	Name of plan sponsor	GHG HOLDINGS, INC.	c EIN-PN 46-4331213-001
a	Plan name	GLOBALTEK COMPONENTS, LLC 401(K) PLAN	
b	Name of plan sponsor	GLOBALTEK COMPONENTS, LLC	c EIN-PN 11-3777016-001
a	Plan name	GODIRECTINC.COM, INC. 401(K) PLAN	
b	Name of plan sponsor	GODIRECTINC.COM, INC.	c EIN-PN 26-0155233-001
a	Plan name	GROVE HEALTH DENTAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GROVE HEALTH DENTAL	c EIN-PN 26-0281244-001
a	Plan name	HARROD & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	HARROD & ASSOCIATES, PSC	c EIN-PN 61-1291670-001
a	Plan name	HARRY DAVIS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARRY DAVIS, LLC	c EIN-PN 26-4098911-001
a	Plan name	HILLYER COMPANIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HILLYERS MID-CITY FORD, INC.	c EIN-PN 93-1118673-001
a	Plan name	HISENSE PHOTONICS, INC. 401(K) PLAN	
b	Name of plan sponsor	HISENSE PHOTONICS, INC.	c EIN-PN 33-0939548-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HOME REWARDS GROUP INC., 401(K) PLAN	
b	Name of plan sponsor	HOME REWARDS GROUP INC.	c EIN-PN 81-5201340-001
a	Plan name	HORAN BUILDING COMPANY 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	HORAN BUILDING CO., INC.	c EIN-PN 05-0466821-001
a	Plan name	INTELLETRACE, INC. 401(K) PLAN	
b	Name of plan sponsor	INTELLETRACE, INC.	c EIN-PN 37-1514242-001
a	Plan name	INTERFAITH HOUSING ASSISTANCE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	INTERFAITH HOUSING ASSISTANCE CORPORATION	c EIN-PN 95-3771946-002
a	Plan name	INTERNAL MEDICINE ASSOCIATES OF FRANKFORT, P.S.C. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERNAL MEDICINE ASSOCIATES OF FRANKFORT, P.S.C.	c EIN-PN 61-1098789-001
a	Plan name	INTERNAL MEDICINE PRIMARY CARE, INC. 401(K) PLAN	
b	Name of plan sponsor	INTERNAL MEDICINE PRIMARY CARE, INC.	c EIN-PN 34-1712938-001
a	Plan name	INTERNATIONAL AEROSPACE COATINGS 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL AEROSPACE COATINGS, INC.	c EIN-PN 91-1517966-002
a	Plan name	IRONTITE PRODUCTS INC. EMPLOYEES SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	IRONTITE	c EIN-PN 42-1500949-001
a	Plan name	JERO, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	JERO, INC.	c EIN-PN 31-0959027-002
a	Plan name	JERRY WAGNER PLUMBING INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JERRY WAGNER INC.	c EIN-PN 23-2635299-001
a	Plan name	JI IN KIM, D.D.S., PROFESSIONAL CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JI IN KIM, D.D.S., PROFESSIONAL CORPORATION	c EIN-PN 45-2050276-001
a	Plan name	JIM CRAWFORD CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	JIM CRAWFORD CONSTRUCTION COMPANY, INC.	c EIN-PN 77-0072198-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name JODESIGN, LLC 401(K) PLAN	
b	Name of plan sponsor JODESIGN, LLC	c EIN-PN 68-0671125-001
a	Plan name JODY L. KELLY, M.D. & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor JODY L. KELLY, M.D. & ASSOCIATES, LLC	c EIN-PN 20-0882318-001
a	Plan name KANO TRUCKING 401(K) RETIREMENT SAVINGS PLAN (001)	
b	Name of plan sponsor THEOPHYLLUS, INC. DBA KANO TRUCKING SERVICE	c EIN-PN 99-0283834-001
a	Plan name KAZI FOODS 401(K) PLAN	
b	Name of plan sponsor KAZI FOODS, INC.	c EIN-PN 98-4287911-001
a	Plan name KC SALLEY 401(K) PLAN	
b	Name of plan sponsor OLER RELO ONE LTD.	c EIN-PN 20-4736622-001
a	Plan name KDH RESEARCH & COMMUNICATION 401(K) PLAN	
b	Name of plan sponsor KDH RESEARCH & COMMUNICATION, INC.	c EIN-PN 20-5916689-001
a	Plan name KRIEGEL HOLDING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor KRIEGEL HOLDING COMPANY, INC.	c EIN-PN 30-0227844-001
a	Plan name KRIEGSMAN TRANSFER COMPANY MONEY PURCHASE PLAN	
b	Name of plan sponsor KRIEGSMAN TRANSFER COMPANY	c EIN-PN 37-0635587-001
a	Plan name LARICHE CHEVROLET CADILLAC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LARICHE CHEVROLET CADILLAC, INC.	c EIN-PN 34-1352811-001
a	Plan name LARRY KINGS CLUBHOUSE SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor LARRY KING'S CLUBHOUSE	c EIN-PN 56-2245187-001
a	Plan name LAURAS INTERNATIONAL LLP 401(K) PLAN	
b	Name of plan sponsor LAURAS INTERNATIONAL USA LLP	c EIN-PN 26-1603445-001
a	Plan name LUHRSEN GOLDBERG, LLC 401(K) PLAN	
b	Name of plan sponsor LUHRSEN GOLDBERG, LLC	c EIN-PN 81-2579736-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LUSO FEDERAL CREDIT UNION RETIREMENT PLAN	
b	Name of plan sponsor	LUSO FEDERAL CREDIT UNION	c EIN-PN 04-6279799-001
a	Plan name	LUSONIA, INC 401(K) PLAN	
b	Name of plan sponsor	LUSONIA, INC.	c EIN-PN 81-2059728-001
a	Plan name	LUX GLOBAL LABEL PR LLC 1081.01(D) RETIREMENT PLAN & TRUST	
b	Name of plan sponsor	LUX GLOBAL LABEL PR LLC	c EIN-PN 66-0881458-001
a	Plan name	M & J LOAN, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	M & J LOAN, LLC/DBA GRIFFIN CAPITAL FUNDING	c EIN-PN 87-0708717-001
a	Plan name	MANAGEMENT MATERIALS, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	MANAGEMENT MATERIALS INC.	c EIN-PN 38-2412976-001
a	Plan name	MANSKE COMPANIES 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MANSKE MACHINERY INC.	c EIN-PN 39-1644408-001
a	Plan name	MAUNALANI NURSING AND REHABILITATION CENTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MAUNALANI NURSING AND REHABILITATION CENTER	c EIN-PN 99-0249327-222
a	Plan name	MAYFAIR PLASTICS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MAYFAIR PLASTICS, INC.	c EIN-PN 38-2704694-001
a	Plan name	MAYHEW STEEL/DEERFIELD PACKAGING RETIREMENT BENEFIT PLAN	
b	Name of plan sponsor	MAYHEW STEEL PRODUCTS, INC.	c EIN-PN 04-1595240-777
a	Plan name	MEDINA MEDIA INC. 401(K) PLAN	
b	Name of plan sponsor	MEDINA MEDIA INC.	c EIN-PN 46-2582556-001
a	Plan name	MEDIX SPECIALTY VEHICLES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MEDIX SPECIALTY VEHICLES, LLC	c EIN-PN 54-2028306-001
a	Plan name	MEL LANZER COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	MEL LANZER COMPANY	c EIN-PN 34-0965107-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MEMORIAL CARDIOLOGY MEDICAL GROUP, INC. EMPLOYEES' PROFIT SHARING PLAN II	
b	Name of plan sponsor	MEMORIAL CARDIOLOGY MEDICAL GROUP	c EIN-PN 95-2884933-001
a	Plan name	MILLER BARONDESS 401(K) PLAN	
b	Name of plan sponsor	MILLER BARONDESS, LLP	c EIN-PN 20-4939800-222
a	Plan name	MILLER'S PAVING, LLC 401(K) PLAN	
b	Name of plan sponsor	MILLER'S PAVING, LLC	c EIN-PN 20-4161953-001
a	Plan name	MINING EQUIPMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MINING EQUIPMENT, LTD.	c EIN-PN 16-1646623-222
a	Plan name	MINNEAPOLIS AREA ASSOCIATION OF REALTORS 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MINNEAPOLIS AREA ASSOCIATION OF REALTORS	c EIN-PN 41-0415490-003
a	Plan name	MOHRFELD ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	MOHRFELD ELECTRIC	c EIN-PN 27-1617896-001
a	Plan name	MOJO SOLO 401(K) PLAN	
b	Name of plan sponsor	MOJO SOLO, INC.	c EIN-PN 20-1101717-001
a	Plan name	MOLECULAR PATHOLOGY LABORATORY NETWORK, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MOLECULAR PATHOLOGY LABORATORY NETWORK, INC.	c EIN-PN 81-0587881-001
a	Plan name	MONARCH HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	MONARCH HOLDINGS, LLC	c EIN-PN 26-1687351-001
a	Plan name	MONFORT MANAGEMENT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MONFORT MANAGEMENT, INC.	c EIN-PN 77-0012053-001
a	Plan name	MONROE INDUSTRIAL MACHINE SHOP, LLC 401(K) PLAN	
b	Name of plan sponsor	MONROE INDUSTRIAL MACHINE SHOP, LLC	c EIN-PN 20-1041002-001
a	Plan name	NEUSOFT AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	NEUSOFT AMERICA, INC.	c EIN-PN 20-5601470-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEW CLASSIC FURNITURE 401(K) PLAN	
b	Name of plan sponsor	NEW CLASSIC FURNITURE	c EIN-PN 33-0976223-222
a	Plan name	NEW DAY CHRISTIAN DISTRIBUTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	NEW DAY CHRISTIAN DISTRIBUTORS, INC.	c EIN-PN 62-1126698-001
a	Plan name	NEW ENGLAND DENTAL CENTER, P.C. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	NEW ENGLAND DENTAL CENTER, P.C.	c EIN-PN 06-1001051-001
a	Plan name	NO. 8 SOLUTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	QED SOFTWARE LIMITED, LLC	c EIN-PN 51-0408203-001
a	Plan name	NORTH AMERICAN MONTESSORI CHILD CARE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTH AMERICAN MONTESSORI CHILD CARE INC.	c EIN-PN 43-1296220-001
a	Plan name	NORTH ATLANTA PEDIATRIC ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTH ATLANTA PEDIATRIC ASSOCIATES, P.C.	c EIN-PN 58-1633173-777
a	Plan name	OLYMPIA, LLP 401(K) PLAN	
b	Name of plan sponsor	OLYMPIA, LLP	c EIN-PN 27-4004927-001
a	Plan name	ONE SEMICONDUCTOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ONE SEMICONDUCTOR, LLC	c EIN-PN 45-2992076-001
a	Plan name	P/A INDUSTRIES INC. 401(K) PLAN	
b	Name of plan sponsor	P/A INDUSTRIES INC.	c EIN-PN 06-0862210-001
a	Plan name	PACIFIC CONCRETE SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PACIFIC CONCRETE CUTTING & CORING, INC.	c EIN-PN 99-0356925-001
a	Plan name	PCPS 401(K) PLAN	
b	Name of plan sponsor	PREMIER CORPORATE PROFESSIONAL SERVICES	c EIN-PN 37-1704818-001
a	Plan name	PCRM SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	PARTNERSHIP CONCEPTS REALTY MANAGEMENT, INC.	c EIN-PN 36-2850850-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PDMA CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	PDMA CORPORATION	c EIN-PN 59-3191224-001
a	Plan name	PEACHTREE HILLS PLACE 401(K) PLAN	
b	Name of plan sponsor	PT HILLS PLACE CLUB, LLC	c EIN-PN 81-2011747-001
a	Plan name	PETERSON, OLIVER & POLL 401(K) PLAN	
b	Name of plan sponsor	PETERSON, OLIVER & POLL	c EIN-PN 33-0551209-001
a	Plan name	PETROLEUM EQUIPMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	PETROLEUM EQUIPMENT COMPANY	c EIN-PN 62-1366038-001
a	Plan name	PETROLEUM INSTALLATION SPECIALISTS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PETROLEUM INSTALLATION SPECIALISTS, LLC	c EIN-PN 87-0647114-001
a	Plan name	PETROVAL, INC. 401(K) PLAN	
b	Name of plan sponsor	PETROVAL, INC.	c EIN-PN 72-1559851-001
a	Plan name	PHARMACY ASSOCIATES OF SOUTHSIDE VIRGINIA, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PHARMACY ASSOCIATES OF SOUTHSIDE VIRGINIA, INC.	c EIN-PN 54-1850850-001
a	Plan name	PRESTIGE RESIDENTIAL CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	PRESTIGE RESIDENTIAL CONSTRUCTION	c EIN-PN 91-1366230-001
a	Plan name	PRESTIGE WOMEN'S HEALTH CARE 401(K) PLAN	
b	Name of plan sponsor	PRESTIGE WOMEN'S HEALTH CARE	c EIN-PN 27-0665184-001
a	Plan name	PROFESSIONAL EMPLOYMENT SERVICES 401(K) PLAN	
b	Name of plan sponsor	PROFESSIONAL EMPLOYMENT SERVICES, INC.	c EIN-PN 54-1747161-001
a	Plan name	PROJECT HOPE BOSTON, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PROJECT HOPE BOSTON, INC.	c EIN-PN 04-2748880-001
a	Plan name	RADIO SOUND, INC. 401(K) PLAN	
b	Name of plan sponsor	RADIO SOUND, INC.	c EIN-PN 61-1083666-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RADWELL INTERNATIONAL LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RADWELL INTERNATIONAL LLC	c EIN-PN 23-2106278-001
a	Plan name	RALPH MOYLE, INC. 401(K) PLAN	
b	Name of plan sponsor	RALPH MOYLE, INC.	c EIN-PN 38-1819896-001
a	Plan name	RALPHS - PUGH CO., INC. 401(K) PLAN	
b	Name of plan sponsor	RALPHS - PUGH CO., INC.	c EIN-PN 94-0791950-001
a	Plan name	REPUBLICAN ATTORNEYS GENERAL ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	REPUBLICAN ATTORNEYS GENERAL ASSOCIATION	c EIN-PN 46-4501717-001
a	Plan name	RESEARCH FOR BETTER TEACHING 401(K) PLAN	
b	Name of plan sponsor	RESEARCH FOR BETTER TEACHING	c EIN-PN 04-3145000-003
a	Plan name	RETIREMENT READINESS PLAN FOR EMPLOYEES OF ALVORD-POLK, INC.	
b	Name of plan sponsor	ALVORD-POLK, INC.	c EIN-PN 23-2046694-001
a	Plan name	RETIREMENT SAVINGS PLAN AND TRUST OF RAO MANUFACTURING COMPANY	
b	Name of plan sponsor	RAO MANUFACTURING COMPANY	c EIN-PN 41-0494610-002
a	Plan name	ROGERS MANTESE & ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROGERS MANTESE & ASSOCIATES, PC	c EIN-PN 20-4445973-001
a	Plan name	ROI DNA 401(K) PLAN	
b	Name of plan sponsor	ROI DNA	c EIN-PN 27-1203715-001
a	Plan name	ROONEY'S WELDING & FABRICATION, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ROONEY'S WELDING & FABRICATION, INC.	c EIN-PN 02-0514973-001
a	Plan name	ROSH INVESTMENTS, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	ROSH INVESTMENTS, INC.	c EIN-PN 94-3347148-001
a	Plan name	ROSHER ELECTRIC COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	ROSHER ELECTRIC COMPANY, INC.	c EIN-PN 63-0626370-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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.B.S. TRUST DEED NETWORK 401(K) PLAN	
b	Name of plan sponsor	S.B.S. TRUST DEED NETWORK	c EIN-PN 95-3783564-002
a	Plan name	S4, INC. 401(K) PLAN	
b	Name of plan sponsor	S4 INC.	c EIN-PN 04-3309384-001
a	Plan name	SENIOR ADULT ACTIVITIES CENTER OF MONTGOMERY COUNTY 401(K) PLAN	
b	Name of plan sponsor	SENIOR ADULT ACTIVITIES CENTER OF MONTGOMERY COUNTY	c EIN-PN 23-1659451-002
a	Plan name	SERRA COMMUNITY MEDICAL CLINIC, INC. 401(K) PLAN	
b	Name of plan sponsor	SERRA COMMUNITY MEDICAL CLINIC, INC.	c EIN-PN 95-4786125-001
a	Plan name	SHERIDAN SHEET METAL COMPANY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SHERIDAN SHEET METAL COMPANY	c EIN-PN 41-1631666-001
a	Plan name	SHOREWOOD ENGINEERING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SHOREWOOD ENGINEERING, INC.	c EIN-PN 41-1620361-002
a	Plan name	SHORT LINE EXPRESS MARKET 401(K) PLAN	
b	Name of plan sponsor	SHORT LINE EXPRESS MARKET	c EIN-PN 88-0296690-001
a	Plan name	SIAGEL PRODUCTIONS 401(K) PLAN	
b	Name of plan sponsor	SIAGEL PRODUCTIONS, INC.	c EIN-PN 04-2999213-001
a	Plan name	SIERRA WEST CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIERRA WEST CONSTRUCTION, INC.	c EIN-PN 68-0153330-002
a	Plan name	SOUTHEAST PET 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SEACO NATIONAL CORP DBA SOUTHEAST PET	c EIN-PN 58-1478160-001
a	Plan name	SOUTHERN AUTOBODY SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN AUTOBODY SUPPLY, INC.	c EIN-PN 62-1592592-001
a	Plan name	SOUTHERN CHEM 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN CHEM, LLC	c EIN-PN 72-0701959-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 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	STEELY & SMITH LLC EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	STEELY & SMITH LLC	c EIN-PN 20-3383671-001
a	Plan name	STERLING ENERGY OPERATIONS, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	STERLING ENERGY OPERATIONS, LLC	c EIN-PN 33-0969595-001
a	Plan name	SYNERGY DENTAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SEAN ULM DMD, INC. DBA SYNERGY DENTAL	c EIN-PN 90-0035653-001
a	Plan name	SYRBERUS, INC. 401(K) PLAN	
b	Name of plan sponsor	SYRBERUS, INC.	c EIN-PN 20-4850238-001
a	Plan name	T K GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	T K GROUP, INC.	c EIN-PN 36-3489575-001
a	Plan name	T-G ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	T-G ENTERPRISES, INC.	c EIN-PN 61-0864715-001
a	Plan name	T.M.C.I., INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	T.M.C.I., INC.	c EIN-PN 95-3185598-001
a	Plan name	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	c EIN-PN 45-2585545-001
a	Plan name	TELECOMMUNICATIONS MANAGEMENT SOLUTIONS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	TELECOMMUNICATIONS MANAGEMENT SOLUTIONS, INC.	c EIN-PN 77-0000356-001
a	Plan name	TEMPLETON & ASSOCIATES EQUIPMENT SALES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TEMPLETON & ASSOCIATES EQUIPMENT SALES, INC.	c EIN-PN 84-2050914-001
a	Plan name	THE MILWAUKEE ATHLETIC CLUB, 401(K) PLAN	
b	Name of plan sponsor	THE MILWAUKEE ATHLETIC CLUB	c EIN-PN 39-0475250-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 MIRAZON GROUP LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE MIRAZON GROUP, LLC	c EIN-PN 61-1363720-001
a	Plan name	THE MOSTERT GROUP LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE MOSTERT GROUP, LLC	c EIN-PN 20-0349381-001
a	Plan name	THE OHIO ART COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	THE OHIO ART COMPANY	c EIN-PN 34-4319140-004
a	Plan name	THE OHIO ART COMPANY DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	THE OHIO ART COMPANY	c EIN-PN 34-4319140-005
a	Plan name	ACSI 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ADVANCED CONTROL SOLUTIONS, INC.	c EIN-PN 34-1711260-001
a	Plan name	ACTION SALES + MARKETING INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ACTION SALES + MARKETING INC.	c EIN-PN 41-1264273-001
a	Plan name	ACW GROUP LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ACW GROUP LLC	c EIN-PN 26-3799681-001
a	Plan name	ADJ OF STAMFORD, INC. 401(K) PLAN	
b	Name of plan sponsor	ADJ OF STAMFORD, INC.	c EIN-PN 13-7562991-004
a	Plan name	THE VMC GROUP 401(K) PLAN	
b	Name of plan sponsor	THE VMC GROUP	c EIN-PN 20-2305737-002
a	Plan name	THE WOOD GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	THE WOOD GROUP, LLC	c EIN-PN 31-1504201-001
a	Plan name	THE ZITA GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor	THE ZITA GROUP, LLC	c EIN-PN 20-8612123-001
a	Plan name	THERAPEUTIC HEALTHCARE CONCEPTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THERAPEUTIC HEALTHCARE CONCEPTS LLC DBA JOURNEY REHAB	c EIN-PN 27-1555728-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THLA 401(K) PLAN	
b	Name of plan sponsor	TEXAS HOTEL & LODGING ASSOCIATION	c EIN-PN 74-0940600-001
a	Plan name	AERIES SOFTWARE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AERIES SOFTWARE, INC.	c EIN-PN 33-0427993-001
a	Plan name	AERO GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	AERO CHARTER, INC.	c EIN-PN 43-1133102-002
a	Plan name	AERO-MARK LLC 401(K) PLAN	
b	Name of plan sponsor	AERO-MARK LLC	c EIN-PN 26-4647620-001
a	Plan name	AEROSPACE & MARINE INTERNATIONAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	AEROSPACE & MARINE INTERNATIONAL CORPORATION	c EIN-PN 77-0280581-001
a	Plan name	AGGRESSIVE CONCEPTS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	AGGRESSIVE CONCEPTS	c EIN-PN 30-0801925-001
a	Plan name	AH FACILITIES 401(K) PLAN	
b	Name of plan sponsor	ADVANTAGE REHABILITATION SERVICES, LLC	c EIN-PN 22-3789700-001
a	Plan name	AHWATUKEE SPORTS & SPINE, PLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AHWATUKEE SPORTS & SPINE, PLC	c EIN-PN 86-1002624-001
a	Plan name	TRB + ASSOCIATES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	TRB + ASSOCIATES, INC.	c EIN-PN 20-5865052-001
a	Plan name	TRIBLER ORPETT & MEYER, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRIBLER ORPETT & MEYER, P.C.	c EIN-PN 36-3317353-001
a	Plan name	TRIDENT EDGE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRIDENT EDGE, INC.	c EIN-PN 26-0813587-001
a	Plan name	AMANI ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	AMANI ENGINEERING, INC.	c EIN-PN 76-0614439-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AME COMMUNITY SERVICES 401 K PLAN	
b	Name of plan sponsor	AME COMMUNITY SERVICES, INC.	c EIN-PN 41-1713577-001
a	Plan name	AMERICAN HEAVY MOVING AND RIGGING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN HEAVY MOVING AND RIGGING, INC.	c EIN-PN 95-3622763-001
a	Plan name	UNION CEMETERY ASSOCIATION EMPLOYEE BENEFIT RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	THE UNION CEMETERY ASSOCIATION	c EIN-PN 34-0587510-002
a	Plan name	UNIVERSAL CREDIT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIVERSAL CREDIT SERVICES, INC.	c EIN-PN 38-3424306-001
a	Plan name	ANY WAY YOU WANT IT MOVING & STORAGE, INC. 401(K) PLAN	
b	Name of plan sponsor	ANY WAY YOU WANT IT MOVING & STORAGE, INC.	c EIN-PN 11-3679750-001
a	Plan name	AON RISK SOLUTIONS OF PUERTO RICO, INC. 1081.01(D) PLAN	
b	Name of plan sponsor	AON RISK SOLUTIONS OF PUERTO RICO, INC.	c EIN-PN 66-0274215-002
a	Plan name	APARTMENT HOUSE BUILDERS, INC. 401K PLAN	
b	Name of plan sponsor	APARTMENT HOUSE BUILDERS, INC.	c EIN-PN 71-0649991-001
a	Plan name	APEX TRAILER 401(K) PLAN	
b	Name of plan sponsor	APEX TRAILER SALES AND RENTALS, INC.	c EIN-PN 61-1020316-001
a	Plan name	APG, INC. EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	APG OFFICE FURNISHINGS, INC.	c EIN-PN 31-0747489-002
a	Plan name	VEOLIA ES TECHNICAL SOLUTIONS, L.L.C. 1165(E) PLAN	
b	Name of plan sponsor	VEOLIA ES TECHNICAL SOLUTIONS, L.L.C	c EIN-PN 36-4287998-001
a	Plan name	VERMILION ENERGY, USA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VERMILION ENERGY USA INC.	c EIN-PN 47-1769898-001
a	Plan name	VERSITY INVESTMENTS, LLC 401(K) PLAN	
b	Name of plan sponsor	VERSITY INVESTMENTS, LLC	c EIN-PN 82-5315389-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name VERTICAL SYSTEMS, LLC 401(K) / PROFIT SHARING PLAN**b** Name of plan sponsor VERTICAL SYSTEMS, LLC**c** EIN-PN 20-0215495-001**a** Plan name ATLAS DEVELOPMENT GROUP, LLC 401(K) PLAN**b** Name of plan sponsor ATLAS DEVELOPMENT GROUP, LLC**c** EIN-PN 47-2377876-001**a** Plan name VITL PENSION PLAN**b** Name of plan sponsor VERMONT INFORMATION TECHNOLOGY LEADERS**c** EIN-PN 20-3131747-001**a** Plan name VMA COMMUNICATIONS, INC. 401(K) PLAN**b** Name of plan sponsor VMA COMMUNICATIONS, INC.**c** EIN-PN 47-0901842-001**a** Plan name VON'S JEWELRY, INC. 401(K) PLAN**b** Name of plan sponsor VON'S JEWELRY, INC.**c** EIN-PN 34-1162214-001**a** Plan name VORTOX AIR TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN**b** Name of plan sponsor VORTOX AIR TECHNOLOGY, INC.**c** EIN-PN 27-1402284-001**a** Plan name VOSS BELTING & SPECIALTY CO., INC. 401(K) PLAN**b** Name of plan sponsor VOSS BELTING & SPECIALTY CO., INC.**c** EIN-PN 36-2109945-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan TA VANGUARD SMALL-CAP INDEX RET OPT		B Three-digit plan number (PN) ▶ 107
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY		D Employer Identification Number (EIN) 39-0989781

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	126306389	98238640
(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	126306389	98238640
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	2	1
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2	1
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	126306387	98238639

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1439664	
(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)		1439664
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	13313942	
(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		14753606

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	934657	
(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)		934657
j Total expenses. Add all expense amounts in column (b) and enter total	2j		934657

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		13818949
l Transfers of assets:			
(1) To this plan	2l(1)		12322333
(2) From this plan	2l(2)		54209030

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 _____.