

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 BLACKROCK LIFEPATH INDEX 2030 RET OPT
1b	Three-digit plan number (PN) ▶ 111
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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code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONTRACTORS AND EMPLOYEES RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	ASSOCIATED PREVAILING WAGE CONTRACTORS, INC.	c EIN-PN 74-2485508-001
a	Plan name	THE CONTRACTORS AND EMPLOYEES RETIREMENT PLAN MASTER TRUST	
b	Name of plan sponsor	ASSOCIATED PREVAILING WAGE CONTRACTORS, INC.	c EIN-PN 74-2485507-001
a	Plan name	BLANCHARD, MERRIAM, ADEL & KIRKLAND, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLANCHARD, MERRIAM, ADEL & KIRKLAND, P.A.	c EIN-PN 59-3188239-001
a	Plan name	BLUE Q 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLUE Q CORPORATION	c EIN-PN 04-3521482-001
a	Plan name	BLUEMOUND RESTAURANT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	BLUEMOUND RESTAURANT CORPORATION	c EIN-PN 39-1742851-001
a	Plan name	CAM CONSTRUCTION & PAINTING 401(K) PLAN & TRUST	
b	Name of plan sponsor	CAM CONSTRUCTION & PAINTING INC.	c EIN-PN 45-5255646-001
a	Plan name	CAMBRIDGE MOTOR CAR COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	CAMBRIDGE MOTOR CAR COMPANY, LLC	c EIN-PN 04-3351359-001
a	Plan name	CAMPBELL ENGINEERING & ASSOCIATES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CAMPBELL ENGINEERING & ASSOCIATES, INC.	c EIN-PN 26-3846450-001
a	Plan name	CANAM MINERALS, INC. 401(K) PLAN	
b	Name of plan sponsor	CANAM MINERALS, INC.	c EIN-PN 94-1535782-001
a	Plan name	CERRONE OLDS-GMC TRUCK 401(K) PLAN	
b	Name of plan sponsor	AL CERRONE'S HARRIS AUTO SALES INC.	c EIN-PN 04-2608042-001
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	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CHAHTA HOLDING GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor CHAHTA HOLDING GROUP, INC.	c EIN-PN 26-4761691-001
a	Plan name CHAMPION 401(K) PLAN	
b	Name of plan sponsor CHAMPION EMPLOYER SERVICES	c EIN-PN 35-2178929-333
a	Plan name COMCARE, INC. 401(K) PLAN	
b	Name of plan sponsor COMCARE, INC.	c EIN-PN 62-1019649-004
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 DIABLO COUNTRY CLUB 401(K) RETIREMENT PLAN	
b	Name of plan sponsor DIABLO COUNTRY CLUB	c EIN-PN 94-0699700-003
a	Plan name DIAKON LOGISTICS 401(K) PLAN	
b	Name of plan sponsor DIAKON LOGISTICS, INC.	c EIN-PN 20-0446970-001
a	Plan name DIAMOND EQUIPMENT, INC. 401(K) PLAN	
b	Name of plan sponsor DIAMOND EQUIPMENT, INC.	c EIN-PN 35-1161961-001
a	Plan name ECHO BAY MARINA, LLC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ECHO BAY MARINA, LLC	c EIN-PN 06-1385013-001
a	Plan name ECLIPSE ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor ECLIPSE ENGINEERING, INC.	c EIN-PN 84-1477890-001
a	Plan name EDC OF DENVER, LLC 401(K) PLAN	
b	Name of plan sponsor EDC OF DENVER, LLC	c EIN-PN 84-1595162-001
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 FRAME, MATSUMOTO & COELHO, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FRAME, MATSUMOTO & COELHO, LLP	c EIN-PN 77-0209411-003

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	FRANKLIN-SUMMER INSURANCE 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	FRANKLIN-SUMMER INSURANCE INC.	c EIN-PN 85-3878610-001
a	Plan name	FRANTZ, INC. 401(K) PLAN	
b	Name of plan sponsor	FRANTZ, INC.	c EIN-PN 61-0436803-002
a	Plan name	FRAZER DENTAL CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FRAZER DENTAL CARE	c EIN-PN 23-3077648-001
a	Plan name	GOOD TIMES RESTAURANTS, INC. 401(K) SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	GOOD TIMES RESTAURANTS, INC.	c EIN-PN 84-1133368-001
a	Plan name	GORILLA CIRCUITS 401(K) PLAN	
b	Name of plan sponsor	GORILLA CIRCUITS	c EIN-PN 94-1694315-001
a	Plan name	GORMAN INDUSTRIAL SUPPLY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GORMAN INDUSTRIAL SUPPLY	c EIN-PN 74-1064184-001
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	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	HAYNES-EAGLIN-WATERS, LLP 401(K) PLAN	
b	Name of plan sponsor	HAYNES-EAGLIN-WATERS, LLP	c EIN-PN 74-2493879-001
a	Plan name	HDD 401(K)-PROFIT SHARING PLAN	
b	Name of plan sponsor	HENNIKER DIRECTIONAL DRILLING, LLC	c EIN-PN 02-0526206-001
a	Plan name	HOTEL MANAGEMENT AND CONSULTING 401(K) PLAN	
b	Name of plan sponsor	HOTEL MANAGEMENT AND CONSULTING	c EIN-PN 45-3388643-001
a	Plan name	HTAA HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	HTAA HOLDINGS, LLC	c EIN-PN 46-3375948-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HUALALAI INVESTORS 401(K) PLAN	
b	Name of plan sponsor	HUALALAI INVESTORS, LLC	c EIN-PN 59-3836047-001
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. MCLOUGHLIN ENGINEERING CO., INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	J. MCLOUGHLIN ENGINEERING CO., INC.	c EIN-PN 33-0570155-001
a	Plan name	KEITH 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	KEITH M. KOGA, DDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KEITH M. KOGA, DDS	c EIN-PN 99-0297840-001
a	Plan name	KENNEDY & HAN, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KENNEDY & HAN, P.C.	c EIN-PN 85-0482265-001
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 OFFICE OF RAYMOND P. D'UVA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LAW OFFICE OF RAYMOND P. D'UVA, ESQ.	c EIN-PN 22-2917192-001
a	Plan name	LAW OFFICES OF VICTOR E. PERRY, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAW OFFICES OF VICTOR E. PERRY	c EIN-PN 32-0029234-001
a	Plan name	LAWRENCE SEMICONDUCTOR RESEARCH LABORATORIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LAWRENCE SEMICONDUCTOR RESEARCH LABORATORY, INC.	c EIN-PN 86-0711627-777
a	Plan name	MAPP DIGITAL US, LLC 401(K) PLAN	
b	Name of plan sponsor	MAPP DIGITAL US, LLC	c EIN-PN 33-0901880-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	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	MARCOS CONSTRUCTION INC. 401(K) PLAN
b	Name of plan sponsor	MARCOS CONSTRUCTIONS INC.
c	EIN-PN	68-0512537-001
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	MONROE URGENT CARE, INC. SAVINGS RETIREMENT PLAN
b	Name of plan sponsor	MONROE URGENT CARE, INC.
c	EIN-PN	26-0188188-001
a	Plan name	MONTALVO ASSOCIATION 401(K) PLAN
b	Name of plan sponsor	MONTALVO ASSOCIATION
c	EIN-PN	94-1249283-001
a	Plan name	MOODY PRICE, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MOODY PRICE, LLC
c	EIN-PN	72-1044462-003
a	Plan name	MOORETOWN RANCHERIA COMMERCIAL SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	MOORETOWN RANCHERIA
c	EIN-PN	68-0152435-003
a	Plan name	NORTHEAST PENNSYLVANIA AUTO AUCTION INC. 401(K) PLAN
b	Name of plan sponsor	NORTHEAST PENNSYLVANIA AUTO AUCTION INC.
c	EIN-PN	23-3010686-001
a	Plan name	NORTHERN ENERGY SERVICES, INC. RETIREMENT PLAN
b	Name of plan sponsor	NORTHERN ENERGY SERVICES, INC.
c	EIN-PN	04-3308382-001
a	Plan name	PACIFIC HEALTHCARE GROUP LLC 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PACIFIC HEALTHCARE GROUP LLC
c	EIN-PN	88-4181241-777
a	Plan name	PHILLIP GALYEN PC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PHILLIP GALYEN PC DBA BAILEY & GALYEN
c	EIN-PN	75-2218748-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	PHOTON INFOTECH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PHOTON INFOTECH, INC.	c EIN-PN 26-0106960-001
a	Plan name	REYNOLDS & ROWELLA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	REYNOLDS & ROWELLA, LLP	c EIN-PN 06-1143555-001
a	Plan name	RFNRCPAS RETIREMENT PLAN	
b	Name of plan sponsor	RFNR, LLP	c EIN-PN 95-4664923-001
a	Plan name	RIC-MAN INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RIC-MAN INTERNATIONAL, INC.	c EIN-PN 59-2300398-001
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	SIGNET MILLS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIGNET MILLS, INC.	c EIN-PN 04-1399385-001
a	Plan name	SIGNMEDIA, INC. 401(K) PLAN	
b	Name of plan sponsor	SIGNMEDIA, INC.	c EIN-PN 54-1254298-001
a	Plan name	SILVER CREEK MODULAR LLC 401(K) PLAN	
b	Name of plan sponsor	SILVER CREEK MODULAR LLC	c EIN-PN 92-3730178-001
a	Plan name	TENANT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	TENANT SERVICES, INC.	c EIN-PN 95-4488234-001
a	Plan name	TEXARKANA FUNERAL HOME, INC. RETIREMENT PLAN	
b	Name of plan sponsor	TEXARKANA FUNERAL HOME, INC.	c EIN-PN 75-0601897-001
a	Plan name	THOMPSON CHILD & FAMILY FOCUS 401(K) PLAN	
b	Name of plan sponsor	THOMPSON CHILD & FAMILY FOCUS	c EIN-PN 56-0547460-004

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	THREAD INFORMATION DESIGN 401(K) PLAN	
b	Name of plan sponsor	THREAD INFORMATION DESIGN	c EIN-PN 34-1537882-001
a	Plan name	THREE RIVERS HOME HEALTH SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	THREE RIVERS HOME	c EIN-PN 58-1363273-002
a	Plan name	UNIVERSITY ELECTRIC CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIVERSITY ELECTRIC CO., INC.	c EIN-PN 94-1493225-002
a	Plan name	UPHAM OIL & GAS COMPANY 401(K) PLAN	
b	Name of plan sponsor	UPHAM OIL & GAS COMPANY, L. P.	c EIN-PN 75-0960746-001
a	Plan name	UTAH INTERNATIONAL CHARTER SCHOOL RETIREMENT PLAN	
b	Name of plan sponsor	UTAH INTERNATIONAL CHARTER SCHOOL	c EIN-PN 45-4554576-001
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	APPROVED ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	APPROVED ELECTRIC COMPANY OF FLORIDA	c EIN-PN 59-1112865-001
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	ARCADIA NEUROLOGY CENTER, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARCADIA NEUROLOGY CENTER, LLC	c EIN-PN 27-3174051-002
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	B & D LAW OFFICES 401(K) PLAN	
b	Name of plan sponsor	B & D LAW OFFICES, P.C.	c EIN-PN 87-3361600-001
a	Plan name	DIDAX, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIDAX, INC.	c EIN-PN 04-2599602-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DIRECT FLOORING, INC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	DIRECT FLOORING, INC.
c	EIN-PN	27-3853454-001
a	Plan name	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	EDGE ADHESIVES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	EDGE ADHESIVES HOLDING, INC.
c	EIN-PN	27-1980935-001
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	EL PASO HEART CENTER PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	EL PASO HEART CENTER, P.A.
c	EIN-PN	45-0508485-002
a	Plan name	FASHION CARPETS, INC. 401(K) PLAN
b	Name of plan sponsor	FASHION CARPETS, INC.
c	EIN-PN	84-0714131-001
a	Plan name	FREESTYLES, LLC 401(K) PLAN
b	Name of plan sponsor	FREESTYLES, LLC
c	EIN-PN	51-0357477-001
a	Plan name	GRAEAGLE CONSTRUCTION 401(K) PLAN
b	Name of plan sponsor	GRAEAGLE CONSTRUCTION
c	EIN-PN	88-0499070-001
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	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	HUSSEY PAINTING LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	HUSSEY PAINTING LLC
c	EIN-PN	20-0711863-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name HWC LOGISTICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HWC LOGISTICS, INC.	c EIN-PN 45-4917341-001
a	Plan name J.M. O'NEILL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor J.M. O'NEILL, INC.	c EIN-PN 94-2918101-001
a	Plan name JACOBS & CLEVINGER, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JACOBS AND CLEVINGER, INC.	c EIN-PN 36-3196244-001
a	Plan name KENTUCKY RIVER REGIONAL JAIL AUTHORITY PROFIT SHARING PLAN	
b	Name of plan sponsor KENTUCKY RIVER REGIONAL JAIL AUTHORITY	c EIN-PN 84-1683603-001
a	Plan name LEADING EDGE GROUP, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor LEADING EDGE GROUP, INC.	c EIN-PN 36-2679145-001
a	Plan name LEEDCO INTERIOR SYSTEMS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LEEDCO INTERIOR SYSTEMS, INC.	c EIN-PN 61-0900219-001
a	Plan name MARIAN COLLEGE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MARIAN COLLEGE	c EIN-PN 95-4775118-001
a	Plan name MARIANS CATERING 401(K) PLAN	
b	Name of plan sponsor MARIAN HARADA ENTERPRISES, LTD.	c EIN-PN 99-0087304-002
a	Plan name MARIO SUSI & SON, INC. 401(K) PLAN	
b	Name of plan sponsor MARIO SUSI & SON, INC.	c EIN-PN 04-2213066-003
a	Plan name METROLIST 401(K) RETIREMENT PLAN	
b	Name of plan sponsor METROLIST, INC.	c EIN-PN 84-0943682-001
a	Plan name MOORETOWN RANCHERIA GOVERNMENTAL SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor MOORETOWN RANCHERIA	c EIN-PN 68-0152435-002
a	Plan name MORRIS CERULLO WORLD EVANGELISM 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MORRIS CERULLO WORLD EVANGELISM	c EIN-PN 95-2372233-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MOTORMAX OF GR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOTORMAX OF GR, LLC	c EIN-PN 26-4235361-001
a	Plan name	MOUNTAIN WEST HOLDING CO. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MOUNTAIN WEST HOLDING CO.	c EIN-PN 26-4507278-001
a	Plan name	MOUNTAIN WEST SURGICAL RETIREMENT PLAN	
b	Name of plan sponsor	MOUNTAIN WEST SURGICAL	c EIN-PN 88-0418505-001
a	Plan name	NORTHWEST EYE PHYSICIANS 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST EYE PHYSICIANS, P.C.	c EIN-PN 38-1861527-002
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	NOVATO CHEVROLET 401(K) PLAN	
b	Name of plan sponsor	VELOCITY PRIME AUTOMOTIVE, INC. DBA NOVATO CHEVROLET	c EIN-PN 47-1726382-001
a	Plan name	PALM IMAGING INSTITUTE, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PALM IMAGING INSTITUTE, INC. AND EMPIRE ORTHOPEDIC CENTER	c EIN-PN 33-0638761-001
a	Plan name	PALMER DISTRIBUTORS, INC. EMPLOYEES 401(K) PLAN & TRUST	
b	Name of plan sponsor	PALMER DISTRIBUTORS, INC.	c EIN-PN 38-1942134-001
a	Plan name	PANTECH WIRELESS EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	PANTECH WIRELESS, INC.	c EIN-PN 04-3629687-001
a	Plan name	PARADIGM HEALTH PLANS 401(K) PLAN	
b	Name of plan sponsor	PARADIGM HEALTH PLANS 401(K) PLAN	c EIN-PN 45-3581579-001
a	Plan name	PARADIGM PROPERTIES, LLC EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	PARADIGM PROPERTIES, LLC	c EIN-PN 06-1533601-001
a	Plan name	PICKERING MANOR HOME 401(K) PLAN	
b	Name of plan sponsor	PICKERING MANOR HOME	c EIN-PN 51-0244585-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PIERCE PACKAGING COMPANY INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PIERCE PACKAGING COMPANY INC.	c EIN-PN 36-4161206-001
a	Plan name	PINES PET CEMETERY, INC. 401(K) PLAN	
b	Name of plan sponsor	PINES PET CEMETARY, INC.	c EIN-PN 31-1015335-001
a	Plan name	PINNACLE ADVISORY GROUP, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PINNACLE ADVISORY GROUP, INC.	c EIN-PN 04-3134580-001
a	Plan name	PISGAH MEDICAL CLINIC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PISGAH MEDICAL CLINIC	c EIN-PN 45-4192694-001
a	Plan name	PROVIDENT MANAGEMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	PROVIDENT MANAGEMENT CORPORATION	c EIN-PN 59-1870484-001
a	Plan name	RINDERKNECHT ASSOCIATES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RINDERKNECHT ASSOCIATES, INC.	c EIN-PN 42-0959632-001
a	Plan name	SALON AURA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SALON AURA	c EIN-PN 39-1885637-001
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	SIMPSON SPENCE YOUNG 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIMPSON SPENCE YOUNG	c EIN-PN 13-5395270-001
a	Plan name	STOCKTON PATHOLOGY MEDICAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STOCKTON PATHOLOGY MEDICAL GROUP	c EIN-PN 68-0005184-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STONINGTON SERVICES, LLC 401(K) PREVAILING WAGE RETIREMENT PLAN	
b	Name of plan sponsor	STONINGTON SERVICES, LLC	c EIN-PN 04-3805262-002
a	Plan name	STORIED MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	STORIED MANAGEMENT, LLC	c EIN-PN 82-4913513-001
a	Plan name	TEXAS HEALTHCARE PHARMACY 401(K) PLAN	
b	Name of plan sponsor	TEXAS THCP OPERATIONS, LP	c EIN-PN 26-0058682-001
a	Plan name	THA ARCHITECTS ENGINEERS 401(K) PLAN	
b	Name of plan sponsor	TOMBLINSON, HARBURN ASSOCIATES ARCHITECTS & PLANNERS, INC.	c EIN-PN 38-1561901-002
a	Plan name	THE ART OF MANAGEMENT, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE ART OF MANAGEMENT, LLP	c EIN-PN 47-2620180-001
a	Plan name	TIM'S FABRICATORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TIM'S FABRICATORS, INC.	c EIN-PN 04-3273548-001
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	V & C ELECTRICAL CONTRACTORS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	V & C ELECTRICAL CONTRACTORS, INC.	c EIN-PN 62-1143477-001
a	Plan name	VALLEY BULK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY BULK, INC.	c EIN-PN 33-0674207-001
a	Plan name	VALLEY DELUXE CLEANERS & INTERIOR, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY DELUXE CLEANERS & INTERIOR, INC. 401(K) & PROFIT SHARING PLAN	c EIN-PN 22-3220586-001
a	Plan name	WAILEA GOLF LLC 401(K) AND PROFIT SHARING PLAN (NON-UNION EMPLOYEES)	
b	Name of plan sponsor	WAILEA GOLF LLC	c EIN-PN 76-0741485-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WAILEA GOLF LLC 401(K) PLAN FOR HOURLY BARGAINING EMPLOYEES	
b	Name of plan sponsor	WAILEA GOLF LLC	c EIN-PN 76-0741485-002
a	Plan name	WAILEA OLD BLUE 401(K) PLAN	
b	Name of plan sponsor	WAILEA OLD BLUE, LLC	c EIN-PN 87-0777083-001
a	Plan name	WAILEA OLD BLUE NON-UNION 401(K) PLAN	
b	Name of plan sponsor	WAILEA OLD BLUE, LLC	c EIN-PN 87-0777083-002
a	Plan name	YTY LLC DBA INSURANCE PLANNING SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	YTY LLC DBA INSURANCE PLANNING SERVICES	c EIN-PN 46-3641373-001
a	Plan name	ZAWADSKI HOMES, INC. 401(K) PLAN	
b	Name of plan sponsor	ZAWADSKI HOMES, INC.	c EIN-PN 47-0885206-001
a	Plan name	ZEETO GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	ZEETO GROUP, LLC	c EIN-PN 83-0490277-001
a	Plan name	3NSOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	3NSOLUTIONS, INC.	c EIN-PN 76-0732644-001
a	Plan name	401(K) & PROFIT SHARING PLAN FOR KYLE HUNT & PARTNERS, INC.	
b	Name of plan sponsor	KYLE HUNT & PARTNERS, INC.	c EIN-PN 41-1800701-001
a	Plan name	AIWOHI BROS INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	AIWOHI BROS INC.	c EIN-PN 99-0327116-001
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	ARGENT FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	ARGENT FEDERAL CREDIT UNION	c EIN-PN 54-0623641-002
a	Plan name	ARGO BLOWER RETIREMENT PLAN	
b	Name of plan sponsor	ARGO BLOWER AND MANUFACTURING, INC.	c EIN-PN 91-0129010-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 BACK EAST, LTD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BACK EAST LTD	c EIN-PN 65-0706506-001
a	Plan name BOATMATE TRAILERS, LLC 401(K) PLAN	
b	Name of plan sponsor BOATMATE TRAILERS, LLC	c EIN-PN 20-8965178-001
a	Plan name CANIZARO CAWTHON DAVIS, APA PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor CANIZARO CAWTHON DAVIS, APA	c EIN-PN 64-0651290-001
a	Plan name CHANNEL FUSION 401(K) PLAN	
b	Name of plan sponsor CHANNEL FUSION	c EIN-PN 45-4018060-777
a	Plan name CHELDAN HOMES 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor CHELDAN HOMES	c EIN-PN 75-2508204-001
a	Plan name COMMONWEALTH FUND SERVICES, INC., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor COMMONWEALTH FUND SERVICES, INC.	c EIN-PN 54-1420054-001
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 CARE NURSES 401(K) PLAN	
b	Name of plan sponsor COMMUNITY CARE NURSES, INC.	c EIN-PN 05-0410613-001
a	Plan name COMMUNITY CHEVROLET COMPANY 401(K) PLAN	
b	Name of plan sponsor COMMUNITY CHEVROLET COMPANY	c EIN-PN 84-0502030-002
a	Plan name CYPRESS POINT CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CYPRESS POINT CLUB	c EIN-PN 94-6008058-002
a	Plan name CYTIMMUNE SCIENCES 401(K) PLAN	
b	Name of plan sponsor CYTIMMUNE SCIENCES, INC.	c EIN-PN 52-1591273-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	MBCI TRIBAL GOVERNMENT ENTERPRISE 401(K) PLAN	
b	Name of plan sponsor	MISSISSIPPI BAND OF CHOCTAW INDIANS	c EIN-PN 64-0345731-002
a	Plan name	MBCI TRIBAL GOVERNMENT SERVICES 401(K) PLAN	
b	Name of plan sponsor	MISSISSIPPI BAND OF CHOCTAW INDIANS	c EIN-PN 64-0345731-001
a	Plan name	MBPIA 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MICHIGAN BASIC PROPERTY INSURANCE ASSOCIATION	c EIN-PN 38-1956049-002
a	Plan name	MCCLELLAND LAW GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MCCLELLAND LAW GROUP	c EIN-PN 26-0787424-001
a	Plan name	MPI ENGINEERED TECHNOLOGIES, LLC 401(K) PROFIT SHARING & TRUST	
b	Name of plan sponsor	MPI ENGINEERED TECHNOLOGIES, LLC	c EIN-PN 84-3879993-777
a	Plan name	MPI ENGINEERED TECHNOLOGIES, LLC USW INDIANA 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MPI ENGINEERED TECHNOLOGIES, LLC	c EIN-PN 84-3879994-002
a	Plan name	MR. HANDYMAN 401(K) PLAN	
b	Name of plan sponsor	LB & O LLC	c EIN-PN 03-0532680-001
a	Plan name	MS INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MS INTERNATIONAL, INC.	c EIN-PN 35-1562013-003
a	Plan name	MSI, LLC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MSI, LLC	c EIN-PN 20-4533025-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OPAL SOFT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	OPALSOFT, INC.	c EIN-PN 94-3280543-001
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	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	RANDY'S FROZEN MEATS 401(K) PLAN	
b	Name of plan sponsor	RANDY'S FROZEN MEATS	c EIN-PN 41-0806902-001
a	Plan name	RATHBUN ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	RATHBUN ASSOCIATES	c EIN-PN 94-1653463-001
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	SAUGUS CONSTRUCTION CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	SAUGUS CONSTRUCTION CORPORATION	c EIN-PN 04-3131744-001
a	Plan name	SAUK-SUIATTLE 401(K) PLAN	
b	Name of plan sponsor	SAUK SUIATTLE INDIAN TRIBE	c EIN-PN 91-0961478-001
a	Plan name	SOUTHERN METAL PROCESSING COMPANY, INC. 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHERN METAL PROCESSING COMPANY, INC.	c EIN-PN 63-0644456-002
a	Plan name	SOUTHSIDE PEDIATRICS OF AIKEN, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHSIDE PEDIATRICS OF AIKEN, LLC	c EIN-PN 56-2228905-001
a	Plan name	SPA 401(K)	
b	Name of plan sponsor	SEAFOOD PRODUCTS ASSOCIATION	c EIN-PN 20-8459653-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name SPARC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SPARC	c EIN-PN 37-0717761-002
a Plan name THE BAXTER STATE BANK PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	BAXTER STATE BANK	c EIN-PN 48-0133900-001
a Plan name TRINITY DIRECT, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TRINITY DIRECT, LLC	c EIN-PN 22-3499334-001
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 TROPICAL CREATIONS, INC. AND AFFIL. EMPLOYER SAFE HARBOR 401(K) PLAN		
b Name of plan sponsor	TROPICAL CREATIONS, INC.	c EIN-PN 95-4884511-001
a Plan name TRUCK SUPPLY COMPANY OF SOUTH CAROLINA 401(K) PLAN		
b Name of plan sponsor	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA, INC.	c EIN-PN 56-2307511-001
a Plan name TRUE & ASSOCIATES 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TRUE & ASSOCIATES	c EIN-PN 22-2472821-002
a Plan name WALLER TRUCK CO., INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	WALLER TRUCK, CO., INC.	c EIN-PN 43-0910271-002
a Plan name WALTER'S 401(K) RETIREMENT PLAN		
b Name of plan sponsor	WALTER'S AUTO SALES AND SERVICE, INC.	c EIN-PN 95-2510592-001
a Plan name WARREN F THOMAS PLUMBING CO. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	WARREN F. THOMAS PLUMBING CO.	c EIN-PN 36-4058295-001
a Plan name A-1 SERVICE INC. 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	A-1 SERVICE INC.	c EIN-PN 72-0692706-001
a Plan name AMERICAN PAPER CORPORATION CODA PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN PAPER CORPORATION	c EIN-PN 66-0392240-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 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 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	AMERICAN SOCIETY FOR SURGERY OF THE HAND 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN SOCIETY FOR SURGERY OF THE HAND	c EIN-PN 31-6051199-001
a	Plan name	BARBICH HOOPER KING DILL HOFFMAN LLP 401(K) PLAN	
b	Name of plan sponsor	BARBICH HOOPER KING DILL HOFFMAN	c EIN-PN 95-3705481-001
a	Plan name	BARLEVI & CO., ACCOUNTANCY CORPORATION 401(K) PSP	
b	Name of plan sponsor	BARLEVI & CO., ACCOUNTANCY CORPORATION	c EIN-PN 54-2081513-001
a	Plan name	BARNARD MANUFACTURING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	BARNARD MANUFACTURING CO., INC.	c EIN-PN 38-1842231-001
a	Plan name	BUCK HILL FALLS COMPANY 401(K) PLAN	
b	Name of plan sponsor	BUCK HILL FALLS COMPANY	c EIN-PN 24-0536840-001
a	Plan name	BUG MAN EXTERMINATING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUG MAN EXTERMINATING, INC.	c EIN-PN 54-1884547-001
a	Plan name	BUILDERS GROUP CONSTRUCTION CORP. PROFIT SHARING PLAN	
b	Name of plan sponsor	BUILDERS GROUP CONSTRUCTION CORP.	c EIN-PN 45-5107509-001
a	Plan name	BUILDING & BEYOND, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUILDING & BEYOND, INC.	c EIN-PN 77-0390287-001
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 VILLAGE 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	V.V.P. & ASSOCIATES, INC.	c EIN-PN 33-0500749-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CORPORATE HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	CORPORATE HOLDINGS, LP	c EIN-PN 06-1720467-001
a	Plan name	CORVIRTUS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORVIRTUS, INC.	c EIN-PN 30-1206682-001
a	Plan name	ENTERPRISE TITLE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	YOUR TITLE COMPANY INCORPORATED DBA ENTERPRISE TITLE	c EIN-PN 27-0047953-001
a	Plan name	ENVISION TELEPHONY, INC. 401(K) PLAN	
b	Name of plan sponsor	ENVISION TELEPHONY, INC.	c EIN-PN 91-1661458-001
a	Plan name	EPOCH.COM SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	EPOCH.COM, LLC	c EIN-PN 56-2432338-001
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	HYUNDAI DYMOS 401(K) PLAN	
b	Name of plan sponsor	HYUNDAI DYMOS MICHIGAN, LLC	c EIN-PN 32-0423491-001
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	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	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	AMERICAN TELEPHONE 401(K) PLAN	
b	Name of plan sponsor	DESIGN BUSINESS COMMUNICATIONS, INC.	c EIN-PN 86-0736656-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 TIRE & AUTO 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN TIRE & AUTO CARE, INC.	c EIN-PN 47-5563950-001
a	Plan name	AMES, INC. 401(K) PLAN	
b	Name of plan sponsor	AMES, INC.	c EIN-PN 52-1039531-001
a	Plan name	BARNARD MEZZANOTTE PINNIE & SEELAUS 401(K) PLAN	
b	Name of plan sponsor	BARNARD MEZZANOTTE PINNIE & SEELAUS, LLP	c EIN-PN 23-2114178-002
a	Plan name	BASE CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	BASE CONSTRUCTION, INC.	c EIN-PN 74-3103732-001
a	Plan name	BASIS INTERNATIONAL LTD. 401(K) PLAN	
b	Name of plan sponsor	BASIS INTERNATIONAL LTD.	c EIN-PN 85-0327924-001
a	Plan name	BASNEY DEALER GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BASNEY IMPORTS, INC.	c EIN-PN 35-1283526-001
a	Plan name	BUILDING MAINTENANCE SERVICES, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BUILDING MAINTENANCE SERVICES, LLC	c EIN-PN 95-4782894-001
a	Plan name	BUILDING SYSTEMS TRANSPORTATION CO. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BUILDING SYSTEMS TRANSPORTATION CO.	c EIN-PN 31-1289790-001
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	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	CHILES & SONS-LAMAN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHILES & SONS-LAMAN, INC.	c EIN-PN 34-4492949-003

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	CHIRCO TEAM LLC 401(K) PLAN	
b	Name of plan sponsor	CHIRCO TEAM LLC	c EIN-PN 26-3741789-001
a	Plan name	COSTA BROTHERS DEFINED BENEFIT	
b	Name of plan sponsor	COSTA BROTHERS MASONRY, INC.	c EIN-PN 04-3054314-002
a	Plan name	COWBOY DODGE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COWBOY DODGE, INC.	c EIN-PN 83-0254068-001
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	DOERRE CONSTRUCTION CO., LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DOERRE CONSTRUCTION CO., LLC	c EIN-PN 56-2177316-001
a	Plan name	DON'S TRUCK SALES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	DON'S TRUCK SALES, INC.	c EIN-PN 42-0816951-001
a	Plan name	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
a	Plan name	ESTATE & PENSION ADVISORY BOARD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	M PENSION GROUP LIMITED, D.B.A. ESTATE & PENSION ADVISORY BOARD	c EIN-PN 27-0475956-001
a	Plan name	FYI SYSTEMS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FYI SYSTEMS, INC.	c EIN-PN 22-2562534-001
a	Plan name	GARDEN CITY EYE CARE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GARDEN CITY EYE CARE, INC.	c EIN-PN 05-0464416-001
a	Plan name	GARRY L. JOHNSON & ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	GARRY L. JOHNSON & ASSOCIATES, INC.	c EIN-PN 86-0616252-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GARVEY'S CARPET & VINYL EMPORIUM 401(K)
b	Name of plan sponsor	GARVEY'S CARPET & VINYL EMPORIUM
c	EIN-PN	23-2743272-001
a	Plan name	GAS FIELD SERVICES RETIREMENT PLAN
b	Name of plan sponsor	GAS FIELD SERVICES
c	EIN-PN	75-3169499-001
a	Plan name	H & C DBA H & C CORPORATION, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	H & C DBA H & C CORPORATION, INC.
c	EIN-PN	57-0785805-777
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	IITC 401(K) PLAN
b	Name of plan sponsor	ISLAND INFORMATION TECHNOLOGY CONSULTANTS, INC.
c	EIN-PN	20-1314597-001
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 QUARRIES 401(K) PLAN
b	Name of plan sponsor	JOHNSON QUARRIES, INC.
c	EIN-PN	23-2976143-001
a	Plan name	LIBB COMPANY 401(K) PLAN
b	Name of plan sponsor	LIBB COMPANY, INC.
c	EIN-PN	34-1115976-001
a	Plan name	LIBERTY CHEVROLET, INC. 401(K) PLAN
b	Name of plan sponsor	LIBERTY CHEVROLET, INC.
c	EIN-PN	04-3027316-001
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 FOUNDRY, INC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	LINCOLN FOUNDRY, INC.
c	EIN-PN	25-1255600-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MCDERMOTT-COSTA, INC. 401(K) PLAN	
b	Name of plan sponsor	MCDERMOTT-COSTA CO., INC.	c EIN-PN 94-1375883-002
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	MULHERN BELTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MULHERN BELTING, INC.	c EIN-PN 22-2142028-001
a	Plan name	MUSTO WINE GRAPE CO, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MUSTO WINE GRAPE CO, LLC	c EIN-PN 26-1316055-001
a	Plan name	OREGON COLLEGE OF ORIENTAL MEDICINE 401(K) PLAN	
b	Name of plan sponsor	OREGON COLLEGE OF ORIENTAL MEDICINE	c EIN-PN 93-0845182-001
a	Plan name	PORT PUBLICATIONS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PORT PUBLICATIONS, INC.	c EIN-PN 39-1017137-001
a	Plan name	PORTER MCGUIRE KIAKONA, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PORTER KIAKONA KOPPER, LLP	c EIN-PN 99-0210947-001
a	Plan name	RAY HENSLEY, INC. RET. PLAN	
b	Name of plan sponsor	RAY HENSLEY, INC.	c EIN-PN 31-0889689-001
a	Plan name	RAY SMITH INSURANCE AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor	RAY SMITH INSURANCE AGENCY, INC.	c EIN-PN 41-1389486-001
a	Plan name	RDC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCK & DIRT CONSTRUCTION	c EIN-PN 20-0382886-001
a	Plan name	REALTECH 401(K) PLAN	
b	Name of plan sponsor	REALTECH CONSTRUCTION CO., LLC	c EIN-PN 95-4709478-001
a	Plan name	SAVANT SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SAVANT SYSTEMS, INC.	c EIN-PN 85-1002349-777

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SCG CAPITAL CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SCG CAPITAL CORPORATION	c EIN-PN 06-0961259-005
a	Plan name	SCHELL COOLEY LLP CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHELL COOLEY LLP	c EIN-PN 20-1333042-001
a	Plan name	SPAULDING BRICK CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPAULDING BRICK CO., INC.	c EIN-PN 04-1203530-001
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	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 CEDAR RAPIDS DENTAL CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE CEDAR RAPIDS DENTAL CENTER	c EIN-PN 42-1012892-002
a	Plan name	THE CENTER FOR LEARNING UNLIMITED 401(K) PLAN	
b	Name of plan sponsor	THE CENTER FOR LEARNING UNLIMITED	c EIN-PN 33-0960142-001
a	Plan name	THE CITIZENS BANK EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	THE CITIZENS BANK	c EIN-PN 61-0156390-002
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	TRUTRON CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	TRUTRON CORPORATION	c EIN-PN 38-1858530-001
a	Plan name	WATER WORKS INDUSTRIAL SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WATER WORKS INDUSTRIAL SERVICES, LLC	c EIN-PN 72-1399822-001
a	Plan name	WATTS COPY SYSTEMS, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WATTS COPY SYSTEMS, INC.	c EIN-PN 37-1117989-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WAY HOLDING, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WAY HOLDING, LLC	c EIN-PN 76-0207435-001
a	Plan name	ABLE SALES COMPANY, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	ABLE SALES COMPANY INC.	c EIN-PN 66-0320315-001
a	Plan name	ABSOLUTE BUSINESS SOLUTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABSOLUTE BUSINESS SOLUTIONS CORPORATION	c EIN-PN 54-2061431-777
a	Plan name	ALL AIR MECHANICAL CONTRACTOR INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	ALL AIR MECHANICAL CONTRACTOR, INC.	c EIN-PN 20-5664372-001
a	Plan name	ALL MOTION 401(K) PLAN	
b	Name of plan sponsor	ALL MOTION	c EIN-PN 42-1587107-001
a	Plan name	ALLAN M. FENSTEN, A PROFESSIONAL CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLAN M. FENSTEN, A PROFESSIONAL CORPORATION	c EIN-PN 86-1237713-001
a	Plan name	ALLENS PLUMBING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLENS PLUMBING, INC.	c EIN-PN 99-0241127-001
a	Plan name	ARRASMITH, JUDD, RAPP, CHO VAN INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	ARRASMITH, JUDD, RAPP, CHO VAN INC.	c EIN-PN 16-1627907-001
a	Plan name	ARTERIOCYTE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ARTERIOCYTE, INC.	c EIN-PN 26-1272740-001
a	Plan name	BASSETT SALES CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BASSETT SALES CORPORATION	c EIN-PN 95-3666930-001
a	Plan name	BC2 ENVIRONMENTAL 401(K) PLAN	
b	Name of plan sponsor	BC2 ENVIRONMENTAL, LLC	c EIN-PN 83-2585853-001
a	Plan name	BCA LAW FIRM, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	BHAVYA CHAUDHARY & ASSOCIATES LAW FIRM, LLC	c EIN-PN 27-3350933-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BEACON TECHNICAL SALES 401(K) PLAN	
b	Name of plan sponsor	BEACON TECHNICAL SALES	c EIN-PN 02-0470978-001
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	BOURNE ENTERPRISES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BOURNE ENTERPRISES, INC.	c EIN-PN 04-2489300-001
a	Plan name	CAR-X AUTO SERVICE 401(K) PLAN	
b	Name of plan sponsor	CAR-X AUTO SERVICE	c EIN-PN 74-3022523-001
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	CARDIO CLINICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARDIO CLINICS, INC.	c EIN-PN 36-4244388-001
a	Plan name	CHRISTOPHER H. NGUYEN, DMD, MSD, A PROFESSIONAL DENTAL CORP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHRISTOPHER NGUYEN, DMD, A PROFESSIONAL DENTAL CORPORATION	c EIN-PN 41-2045223-001
a	Plan name	CHSU 401(K) PLAN	
b	Name of plan sponsor	CALIFORNIA HEALTH SCIENCES UNIVERSITY	c EIN-PN 45-4846058-001
a	Plan name	CHULA VISTA, INC. 401(K) PLAN	
b	Name of plan sponsor	CHULA VISTA, INC.	c EIN-PN 39-0842365-001
a	Plan name	COMPLETE BUSINESS SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	COMPLETE BUSINESS SOLUTIONS	c EIN-PN 65-0807304-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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.S. PHARMACEUTICAL CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	D.S. PHARMACEUTICAL CORPORATION	c EIN-PN 95-3664128-002
a	Plan name	DOWN RIVER OBSTETRICS AND GYNECOLOGY PLC 401(K) PLAN	
b	Name of plan sponsor	DOWN RIVER OBSTETRICS AND GYNECOLOGY, PLC	c EIN-PN 51-0417353-001
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
a	Plan name	ELCO LIGHTING PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	AMP PLUS, INC. DBA ELCO LIGHTING	c EIN-PN 95-4309236-001
a	Plan name	ELDREDGE COMPANIES, INC. 401(K) SALARY SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	THE ELDREDGE COMPANIES, INC.	c EIN-PN 23-2372461-001
a	Plan name	FCNB BANK EMPLOYEES SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	FCNB BANK	c EIN-PN 43-0224380-001
a	Plan name	FENWEST, INC. 401(K) PLAN	
b	Name of plan sponsor	FENWEST, INC.	c EIN-PN 02-0523632-001
a	Plan name	GAYLORD MANUFACTURING CO., A DIVISION OF ENOVA, LLC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	GAYLORD MANUFACTURING CO., A DIVISION OF ENOVA ENGINEERING, LLC	c EIN-PN 77-0489033-001
a	Plan name	GBCA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GENERAL BUILDING CONTRACTORS ASSOCIATION, INC.	c EIN-PN 23-0847495-003
a	Plan name	HENSLEY LAMKIN RACHEL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HENSLEY LAMKIN RACHEL, INC.	c EIN-PN 75-2377361-001
a	Plan name	HERITAGE ACADEMY 401(K) PLAN	
b	Name of plan sponsor	EDUCATION SERVICES DBA HERITAGE ACADEMY	c EIN-PN 57-1002951-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ILLINOIS EXPRESS VISION CENTER MATTOON 401(K) PLAN	
b	Name of plan sponsor	ILLINOIS EXPRESS VISION CENTER, INC.	c EIN-PN 36-3790912-001
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	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	KIA OF LAGRANGE 401(K) PLAN	
b	Name of plan sponsor	KIA OF LAGRANGE	c EIN-PN 27-0980531-001
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	KIMBERLY PARK DENTAL ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KIMBERLY PARK DENTAL ASSOCIATES, P.C.	c EIN-PN 42-1049323-001
a	Plan name	LISAC'S, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	LISAC'S, INC.	c EIN-PN 81-0307699-001
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	MARKETING & RESEARCH RESOURCES 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MARKETING & RESEARCH RESOURCES, LLC	c EIN-PN 52-1665278-003
a	Plan name	MARKETING SOLUTIONS INC. & DESIGN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARKETING SOLUTIONS INC. & DESIGN	c EIN-PN 46-5300350-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MIAMI REGIONAL UNIVERSITY INVEST YOUR FUTURE PLAN	
b	Name of plan sponsor	MANAGEMENT RESOURCES, INC. DBA MIAMI REGIONAL UNIVERSITY	c EIN-PN 65-0633679-001
a	Plan name	MICHAEL L. FITZGERALD INSURANCE SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHAEL L. FITZGERALD INSURANCE SERVICES, INC.	c EIN-PN 20-2103543-001
a	Plan name	MICHAEL R COWART & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	MICHAEL R. COWART & ASSOCIATES	c EIN-PN 20-1641169-001
a	Plan name	NAAB ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	NAAB ELECTRIC, INC.	c EIN-PN 48-0907544-001
a	Plan name	NAOS DESIGN GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	NAOS DESIGN GROUP, LLC	c EIN-PN 27-2293424-001
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'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'HARA WARD & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	O'HARA WARD & ASSOCIATES, INC.	c EIN-PN 23-2706776-001
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	PARTNERS SUPPLY COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	PARTNERS SUPPLY COMPANY, INC.	c EIN-PN 62-1633017-001
a	Plan name	PARTRADE TRADING CO., LLC 401(K) PLAN	
b	Name of plan sponsor	PARTRADE TRADING CO., LLC	c EIN-PN 84-1662256-001
a	Plan name	POWER SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	POWER SOLUTIONS, LLC.	c EIN-PN 52-2100793-222

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	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	PWA RETIREMENT PLAN	
b	Name of plan sponsor	PERHATS WENSTROM ASSOCIATES, INC.	c EIN-PN 36-3611103-002
a	Plan name	Q3 TECHNOLOGIES 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	Q3 TECHNOLOGIES LLC	c EIN-PN 20-4855347-001
a	Plan name	QMSI 401(K) PLAN	
b	Name of plan sponsor	QMSI	c EIN-PN 62-1539705-001
a	Plan name	QUALITY ASSURED LABEL, INC. SAVINGS PLAN	
b	Name of plan sponsor	QUALITY ASSURED LABEL, INC.	c EIN-PN 41-1492638-002
a	Plan name	RIPLEY INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	RIPLEY INDUSTRIES, INC.	c EIN-PN 62-0606312-001
a	Plan name	RIVERHILLS HEALTHCARE, INC. PROFIT SHARING/SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	RIVERHILLS HEALTHCARE, INC.	c EIN-PN 31-1412447-002
a	Plan name	RIVERMOOR ENGINEERING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RIVERMOOR ENGINEERING, LLC	c EIN-PN 20-0597795-001
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	SCHUMANN HANLON LLC EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	SCHUMANN HANLON LLC	c EIN-PN 20-1967882-001
a	Plan name	SKY ROAD LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	SKY ROAD LLC	c EIN-PN 03-0571884-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 RECYCLING, INC. 401(K) PLAN	
b	Name of plan sponsor	SMC RECYCLING, INC.	c EIN-PN 62-1723264-001
a	Plan name	SUBURBAN & TRI-STATE SUBARU 401(K) PLAN	
b	Name of plan sponsor	SUBURBAN & TRI-STATE SUBARU, INC.	c EIN-PN 06-1210980-001
a	Plan name	SUBURBAN MATERIALS COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	SUBURBAN MATERIALS COMPANY	c EIN-PN 23-1683256-001
a	Plan name	SUCESION J. SERRALLES, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	SUCESION J. SERRALLES, INC.	c EIN-PN 66-0378432-001
a	Plan name	SULLIVAN'S ADMINISTRATIVE MANAGERS, LLC 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	SULLIVAN'S ADMINISTRATIVE MANAGERS, LLC	c EIN-PN 58-2519444-002
a	Plan name	THE CONNECTME 401(K) PLAN	
b	Name of plan sponsor	MODERN HR, INC.	c EIN-PN 81-0741257-002
a	Plan name	THE DELIVERY PEOPLE 401(K) PLAN	
b	Name of plan sponsor	CANUCK, INC.	c EIN-PN 20-5131428-001
a	Plan name	TITAN CONSTRUCTION GROUP RETIREMENT PLAN	
b	Name of plan sponsor	TITAN CONSTRUCTION GROUP, INC.	c EIN-PN 65-0421953-001
a	Plan name	TODD W. YOUNG & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	TODD W. YOUNG & ASSOCIATES, INC DBA ZIMMER BIOMET SOUTHWEST OHIO	c EIN-PN 47-5068498-002
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	TOM MALLOY CORPORATION 401(K) PLAN	
b	Name of plan sponsor	TOM MALLOY CORPORATION	c EIN-PN 95-2674327-004
a	Plan name	VALLEY INSTRUMENT CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY INSTRUMENT CO., INC.	c EIN-PN 23-1913777-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	VALLEY WOOD, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VALLEY WOOD, INC.
c	EIN-PN	58-1869240-001
a	Plan name	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	WEB2WEB MARKETING, INC. 401(K) PLAN AND TRUST
b	Name of plan sponsor	WEB2WEB MARKETING INC.
c	EIN-PN	94-3327028-001
a	Plan name	WECKWORTH-LANGDON 401(K) PLAN
b	Name of plan sponsor	WECKWORTH MANUFACTURING, INC.
c	EIN-PN	48-1137303-001
a	Plan name	WELSH-HAGEN 401(K) PLAN
b	Name of plan sponsor	WELSH HAGEN
c	EIN-PN	45-4918589-001
a	Plan name	FMF RACING EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	FMF RACING
c	EIN-PN	33-0667541-001
a	Plan name	FOLEY BUILDING & ELECTRICAL SYSTEMS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FOLEY BUILDING & ELECTRICAL SYSTEMS, INC.
c	EIN-PN	77-0535159-001
a	Plan name	FOLEY EXCAVATING, INC. RETIREMENT PLAN
b	Name of plan sponsor	FOLEY EXCAVATING, INC.
c	EIN-PN	25-1810597-001
a	Plan name	FOOD 4 LESS SALARY SAVINGS PLAN
b	Name of plan sponsor	PAQ, INC. DBA FOOD 4 LESS
c	EIN-PN	68-0363934-002
a	Plan name	CDS MECHANICAL SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	CDS MECHANICAL SERVICES, INC.
c	EIN-PN	20-1407450-001
a	Plan name	CEAR RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CALIFORNIA ELECTRONIC ASSET RECOVERY
c	EIN-PN	68-0443725-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	LAFATA MANAGEMENT, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	LAFATA MANAGEMENT, INC.	c EIN-PN 20-1965835-001
a	Plan name	PEAK PEDIATRICS, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PEAK PEDIATRICS, PLLC	c EIN-PN 84-1567538-001
a	Plan name	PELEMAN INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PELEMAN INDUSTRIES, INC.	c EIN-PN 58-2412784-003
a	Plan name	PENNY LANE SCHOOL, LTD. 401(K) PLAN	
b	Name of plan sponsor	PENNY LANE SCHOOL, LTD.	c EIN-PN 36-3864693-001
a	Plan name	TAG INTERNATIONAL, L.L.P. PROFIT SHARING PLAN	
b	Name of plan sponsor	TAG INTERNATIONAL, L.L.P.	c EIN-PN 74-2862644-001
a	Plan name	TAPPE ARCHITECTS, INC. 401(K) PLAN	
b	Name of plan sponsor	TAPPE ARCHITECTS, INC.	c EIN-PN 04-2721071-001
a	Plan name	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	ACC-U-SET 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ACC-U-SET CONSTRUCTION	c EIN-PN 91-2101492-001
a	Plan name	ACCESS TO INDEPENDENCE 401(K) PLAN	
b	Name of plan sponsor	ACCESS TO INDEPENDENCE	c EIN-PN 34-1389369-001
a	Plan name	ACCURATE MACHINE CO., INC. 401(K) PLAN	
b	Name of plan sponsor	ACCURATE MACHINE CO., INC.	c EIN-PN 39-1615083-001
a	Plan name	CISCO SYSTEMS, INC. PUERTO RICO - SALARY DEFERRAL PLAN	
b	Name of plan sponsor	CISCO SYSTEMS, INC.	c EIN-PN 77-0473719-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 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 CITY WELDING RETIREMENT PLAN	
b	Name of plan sponsor CITY WELDING & FABRICATION, INC.	c EIN-PN 04-2990922-001
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 LOMMA CONSTRUCTION CORP. RETIREMENT PLAN	
b	Name of plan sponsor LOMMA CONSTRUCTION CORP.	c EIN-PN 11-2435487-001
a	Plan name LOPATOFSKY AND BENSE 401(K) PLAN	
b	Name of plan sponsor DEBRA A. LOPATOFSKY DMD & BRUCE BENSE DMD PC	c EIN-PN 23-2411626-001
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 PRAIRIEFIRE COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor PRAIRIEFIRE COMMUNICATIONS, INC.	c EIN-PN 26-1885084-001
a	Plan name PRECIOUS MOMENTS FOUNDATION EMPLOYEES 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor PRECIOUS MOMENTS FOUNDATION	c EIN-PN 31-1721271-001
a	Plan name THE EMF COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE EMF COMPANY, INC.	c EIN-PN 75-1552044-001
a	Plan name THE FIRST TRUST HOLDINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FIRST TRUST HOLDINGS, INC.	c EIN-PN 37-1307139-222
a	Plan name THE FRATE GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE FRATE GROUP	c EIN-PN 20-5168941-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ADVANCED MECHANICAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED MECHANICAL, INC.	c EIN-PN 93-1321840-001
a	Plan name	CNJ, INC. 401(K) PLAN	
b	Name of plan sponsor	CNJ, INC.	c EIN-PN 20-4459124-001
a	Plan name	COASTAL BANCSHARES, INC. 401(K) PLAN	
b	Name of plan sponsor	COASTAL BANCSHARES, INC.	c EIN-PN 76-0421550-001
a	Plan name	GILTON SOLID WASTE MANAGEMENT, INC.	
b	Name of plan sponsor	GILTON SOLID WASTE MANAGEMENT, INC.	c EIN-PN 94-2268035-001
a	Plan name	GLADYS ALLEN BRIGHAM COMMUNITY CENTER, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GLADYS ALLEN BRIGHAM COMMUNITY CENTER, INC.	c EIN-PN 04-2178889-001
a	Plan name	MAAS BROTHERS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MAAS BROTHERS, INC. PROFIT SHARING PLAN	c EIN-PN 91-1907561-001
a	Plan name	MACIA AND MARIN PROFIT SHARING PLAN	
b	Name of plan sponsor	MACIA AND MARIN	c EIN-PN 65-0920438-001
a	Plan name	PRIMO MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRIMO MEDICAL GROUP, INC.	c EIN-PN 04-2224896-002
a	Plan name	PRINCESS ANNE ENT & ALLERGY, PC 401(K) PLAN	
b	Name of plan sponsor	PRINCESS ANNE ENT & ALLERGY, P.C.	c EIN-PN 45-5573995-001
a	Plan name	PRIORITY MOTOR GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	PRIORITY MOTOR GROUP, INC.	c EIN-PN 47-2044656-001
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	TORRES CONSTRUCTION CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TORRES CONSTRUCTION CORPORATION	c EIN-PN 95-4869961-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	TOTAL TEMPERATURE CONTROL, INC. 401(K) PLAN	
b	Name of plan sponsor	TOTAL TEMPERATURE CONTROL, INC.	c EIN-PN 04-3180967-001
a	Plan name	TOWER CORPORATE CENTER 401(K) PLAN	
b	Name of plan sponsor	TOWER CORPORATE CENTER	c EIN-PN 95-4415249-002
a	Plan name	TOWERS CONSTRUCTION SERVICES 401(K) PLAN	
b	Name of plan sponsor	TOWERS CONSTRUCTION SERVICES	c EIN-PN 33-1062576-001
a	Plan name	TOWN OF BETHANY, CT DEFINED CONTRIBUTION RETIREMENT PLAN	
b	Name of plan sponsor	TOWN OF BETHANY	c EIN-PN 06-6001960-001
a	Plan name	ALPHA CONSULTING ENGINEERS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALPHA CONSULTING ENGINEERS, INC.	c EIN-PN 25-1719838-001
a	Plan name	CONCEPT 2001, INC. 401(K) PLAN	
b	Name of plan sponsor	CONCEPT 2001, INC. DBA CONCEPT HR	c EIN-PN 58-2453817-001
a	Plan name	CONCEPT GROUP INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONCEPT GROUP, INC.	c EIN-PN 41-1334328-001
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	CONNECTICUT PROCESS SERVING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CONNECTICUT PROCESS SERVING, LLC	c EIN-PN 90-0965707-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GREAT LAKES WAREHOUSING, LLC 401(K) PLAN	
b	Name of plan sponsor	GREAT LAKES WAREHOUSING, LLC	c EIN-PN 38-3352246-002
a	Plan name	GREEN HILLS MEMORIAL PARK EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	GREEN HILLS MEMORIAL PARK	c EIN-PN 95-1955721-001
a	Plan name	MARYLAND PORTABLE CONCRETE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MARYLAND PORTABLE CONCRETE, INC.	c EIN-PN 52-1207242-002
a	Plan name	MASADA HOMES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MASADA HOMES	c EIN-PN 95-2479348-001
a	Plan name	MASFAB, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MASFAB, INC. T/A FORMIT STEEL, INC.	c EIN-PN 23-2065665-002
a	Plan name	QUALITY 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	QUIK TRAVEL STAFFING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	QUIK TRAVEL STAFFING, INC.	c EIN-PN 95-4826235-001
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	TTI LOGISTICS, LLC PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor	TTI LOGISTICS, LLC	c EIN-PN 22-3461921-002
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	TWH ARCHITECTS, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	TWH ARCHITECTS, INC.	c EIN-PN 62-0951425-002
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HAL HAYS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HAL HAYS CONSTRUCTION, INC.	c EIN-PN 54-2084366-001
a	Plan name	HAMILTON MARTENS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAMILTON MARTENS, LLC	c EIN-PN 20-1343616-001
a	Plan name	HAN SCOBLE, DDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAN SCOBLE, DDS	c EIN-PN 95-4776558-001
a	Plan name	RED JACKET CONSTRUCTION, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RED JACKET CONSTRUCTION, LLC	c EIN-PN 47-2488961-001
a	Plan name	RED POINTE ROOFING 401(K) PLAN	
b	Name of plan sponsor	RED POINTE ROOFING, LP	c EIN-PN 90-0957014-001
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	RIVERSIDE-SAN BERNARDINO COUNTY INDIAN HEALTH, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RIVERSIDE-SAN BERNARDINO COUNTY INDIAN HEALTH, INC.	c EIN-PN 95-2846605-001
a	Plan name	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
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	ARTHUR Y. MORI & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARTHUR Y. MORI & ASSOCIATES, INC.	c EIN-PN 99-0112411-001
a	Plan name	ARTISTIC TILE PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	ARTISTIC TILE, INC.	c EIN-PN 22-3247240-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DASTON CORPORATION 401(K) PLAN	
b	Name of plan sponsor	DASTON CORPORATION	c EIN-PN 54-1638058-001
a	Plan name	HESS SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	HESS SERVICES, INC.	c EIN-PN 48-1160099-001
a	Plan name	HI-LINE ELECTRIC CO. PROFIT SHARING PLAN	
b	Name of plan sponsor	HI-LINE ELECTRIC CO.	c EIN-PN 94-1709994-002
a	Plan name	HI-TECH LABELS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HI-TECH LABELS, INC.	c EIN-PN 95-3836900-001
a	Plan name	HICKORY GROVE VENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor	TIGHE-ZEMAN EQUIPMENT LLC	c EIN-PN 75-3093043-001
a	Plan name	MID-SOUTH INDUSTRIES 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MID-SOUTH INDUSTRIES, INC.	c EIN-PN 63-0495884-001
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	VARGAS OLSON ENTERPRISES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	VARGAS OLSON ENTERPRISES, INC.	c EIN-PN 95-4183845-001
a	Plan name	VARSITY STRIPING & CONSTRUCTION CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VARSITY STRIPING & CONSTRUCTION, CO.	c EIN-PN 37-1094788-002
a	Plan name	ATSUMI CAR EQUIPMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ATSUMI CAR EQUIPMENT, INC.	c EIN-PN 54-2044418-001
a	Plan name	ATTILA WINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	ATTILA WINGS, LLC	c EIN-PN 51-0393403-001
a	Plan name	AUBURN CONSTRUCTORS, INC. 401(K)/PW PLAN	
b	Name of plan sponsor	AUBURN CONSTRUCTORS, INC.	c EIN-PN 68-0230575-002

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	AUSSIE PET MOBILE, INC. 401(K)/PROFIT SHARING PLAN
b	Name of plan sponsor	AUSSIE PET MOBILE, INC.
c	EIN-PN	33-0861292-001
a	Plan name	DEG CONSTRUCTION CO., INC. 401(K) PLAN
b	Name of plan sponsor	DEG CONSTRUCTION CO., INC.
c	EIN-PN	86-0640575-001
a	Plan name	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	DELL-COMM, INC. 401(K) PLAN
b	Name of plan sponsor	DELL-COMM, INC.
c	EIN-PN	41-1660280-001
a	Plan name	HITV 401(K) PLAN
b	Name of plan sponsor	HITV OPERATING CO., INC.
c	EIN-PN	20-8485379-001
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	HK HOLBEIN, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HK HOLBEIN, INC.
c	EIN-PN	03-0271444-001
a	Plan name	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	MISKO, INC. 401(K) PLAN
b	Name of plan sponsor	MISKO, INC.
c	EIN-PN	23-2506409-001
a	Plan name	MIXER SYSTEMS, INC. 401(K) PLAN
b	Name of plan sponsor	MIXER SYSTEMS, INC.
c	EIN-PN	39-1322266-222
a	Plan name	ROTEK INSTRUMENT CORP. 401(K) PLAN
b	Name of plan sponsor	ROTEK INSTRUMENT CORP.
c	EIN-PN	04-2468423-001
a	Plan name	RSI 401(K) PLAN
b	Name of plan sponsor	RECYCLING SYSTEMS, INC.
c	EIN-PN	36-4343734-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name VILLAGE GREEN LANDSCAPES 401(K) PLAN	
b	Name of plan sponsor VILLAGE GREEN LAWN MAINTENANCE & LANDSCAPING, INC.	c EIN-PN 41-1933240-001
a	Plan name VINCENT GREENE ARCHITECTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VINCENT GREENE ARCHITECTS	c EIN-PN 52-2066377-002
a	Plan name VINVISION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VINVISION, INC.	c EIN-PN 77-0315550-001
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 NATURAL CARE WELLNESS CENTER 401(K) PLAN	
b	Name of plan sponsor NATURAL CARE WELLNESS CENTER	c EIN-PN 20-5364037-001
a	Plan name BEACON TRI-STATE SOLUTIONS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BEACON TRI-STATE SOLUTIONS, INC.	c EIN-PN 32-0277555-001
a	Plan name BECK LEASING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BECK LEASING, INC.	c EIN-PN 26-1793936-001
a	Plan name DOWNEY & COMPANY, LLP 401(K) PLAN	
b	Name of plan sponsor DOWNEY & COMPANY, LLP	c EIN-PN 04-3106302-001
a	Plan name 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. ASHRAF W. SEDHOM BDS, MD, PC DEFINED BENEFIT	
b	Name of plan sponsor DR. ASHRAF W. SEDHOM - BDS MD PC	c EIN-PN 84-1594826-002
a	Plan name INGRAM FINANCIAL GROUP, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor INGRAM FINANCIAL GROUP, INC. 401(K) PLAN	c EIN-PN 59-1745402-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SEABOLD GROUP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SEABOLD CONSTRUCTION CO., INC.	c EIN-PN 93-0876271-001
a	Plan name	WEST JERSEY AC & HEATING 401(K) PLAN & TRUST	
b	Name of plan sponsor	WEST JERSEY AC & HEATING COMPANY	c EIN-PN 26-0003283-001
a	Plan name	WEST SIDE MARKET SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ROMEO'S INC. DBA WEST SIDE MARKET	c EIN-PN 06-1026857-001
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	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	BERGMAN, WALLS & ASSOCIATES, LTD. 401(K) PLAN	
b	Name of plan sponsor	BERGMAN, WALLS & ASSOCIATES, LTD.	c EIN-PN 88-0318867-002
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	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	BHP MANAGEMENT 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BHP MANAGEMENT CORP.	c EIN-PN 26-1404372-001
a	Plan name	DURABOOK 401(K) PLAN	
b	Name of plan sponsor	DURABOOK AMERICAS INC.	c EIN-PN 22-2820772-001
a	Plan name	INTERNATIONAL TANK SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERNATIONAL TANK SERVICE, INC.	c EIN-PN 34-1277387-001
a	Plan name	INTRINSYX TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	INTRINSYX TECHNOLOGIES	c EIN-PN 77-0539893-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 ENGLAND METALFORM, INC. 401(K) PLAN	
b	Name of plan sponsor	NEW ENGLAND METALFORM, INC.	c EIN-PN 04-3100110-002
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	NEWS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NEWS	c EIN-PN 94-2745889-001
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 ZALLA CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WILLIAM ZALLA CONSTRUCTION COMPANY, INC.	c EIN-PN 61-0964984-001
a	Plan name	WILLOW ST INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WILLOW ST INC.	c EIN-PN 22-3242365-001
a	Plan name	ODESUS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ODESUS, INC.	c EIN-PN 95-4864544-001
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	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	ELECTRONIC CHROME CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ELECTRONIC CHROME & GRINDING COMPANY, INC.	c EIN-PN 95-2489408-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name JCFA 401(K) RETIREMENT PLAN		
b Name of plan sponsor	JCFA	c EIN-PN 27-1822983-001
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
a Plan name JDM TECHNOLOGY GROUP 401(K) PLAN		
b Name of plan sponsor	COMPUTER GUIDANCE	c EIN-PN 46-4707871-001
a Plan name SMITH & JOHNSON ATTORNEYS, P.C. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SMITH & JOHNSON ATTORNEYS, P.C	c EIN-PN 38-2067637-001
a Plan name SMITH'S ADDRESSING MACHINE SERVICES, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SMITH'S ADDRESSING MACHINE SERVICES, INC.	c EIN-PN 56-1099952-001
a Plan name SMOLAR ENTERPRISES, LLC 401(K) PLAN		
b Name of plan sponsor	SMOLAR ENTERPRISES, LLC	c EIN-PN 52-2226180-001
a Plan name C T LEWIS ENTERPRISES LP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	C T LEWIS ENTERPRISES LP	c EIN-PN 51-0663685-001
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 EXCHANGE BANK OF MISSOURI RETIREMENT PLAN		
b Name of plan sponsor	EXCHANGE BANK OF MISSOURI	c EIN-PN 43-0263000-001
a Plan name JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO. 401(K) SAVINGS PLAN		
b Name of plan sponsor	JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO.	c EIN-PN 04-2679773-001
a Plan name JOSEPH PEDOTT ADVERTISING & MARKETING, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	JOSEPH PEDOTT ADVERTISING & MARKETING, INC.	c EIN-PN 94-2346172-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JTI ELECTRICAL INSTRUMENTATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JTI ELECTRICAL & INSTRUMENTATION, LLC	c EIN-PN 80-0927449-001
a	Plan name	ST. FRANCIS SCHOOL SAVINGS AND INVESTMENT PENSION PLAN	
b	Name of plan sponsor	ST. FRANCIS SCHOOL	c EIN-PN 66-0327985-001
a	Plan name	ST. MARY'S PHARMACY, INC. 401(K) PLAN	
b	Name of plan sponsor	ST. MARY'S PHARMACY, INC.	c EIN-PN 25-1211032-001
a	Plan name	STADLER PLUMBING & HEATING, INC. 401(K) PLAN	
b	Name of plan sponsor	STADLER PLUMBING & HEATING, INC.	c EIN-PN 38-3295246-001
a	Plan name	STAFF CONNECTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	MIPRO STAFFING, LLC	c EIN-PN 20-3309316-001
a	Plan name	PAT BRUCH EXCAVATING 401(K) PLAN	
b	Name of plan sponsor	PAT BRUCH EXCAVATING, INC.	c EIN-PN 47-1140233-005
a	Plan name	PATEL, GREENE & ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	PATEL, GREENE & ASSOCIATES, LLC	c EIN-PN 45-2209743-001
a	Plan name	PATHMARK HR, INC. 401(K) PSP	
b	Name of plan sponsor	PATHMARK HR, INC.	c EIN-PN 81-4987330-001
a	Plan name	PATRICK COUNTY FAMILY PRACTICE 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	PATRICK COUNTY FAMILY PRACTICE	c EIN-PN 54-1583691-001
a	Plan name	CARLIN SALES CORPORATION 401(K) PLAN	
b	Name of plan sponsor	CARLIN SALES CORPORATION	c EIN-PN 39-1171459-001
a	Plan name	CARNEVALE & LOHR, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARNEVALE & LOHR, INC.	c EIN-PN 95-1988768-003
a	Plan name	CARNEY, ALEXANDER, MAROLD, & CO. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CARNEY, ALEXANDER, MAROLD, & CO.	c EIN-PN 42-0728423-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	FIBERPLUS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FIBERPLUS, INC.	c EIN-PN 52-1762520-001
a	Plan name	FIDELIS 401(K) PLAN	
b	Name of plan sponsor	FIDELIS CYBERSECURITY, INC.	c EIN-PN 32-0013542-002
a	Plan name	KING SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	KING SYSTEMS, LLC	c EIN-PN 81-0553940-001
a	Plan name	KLEIN PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KLEIN PRODUCTS, INC.	c EIN-PN 95-2105141-001
a	Plan name	KMS 401(K) PLAN	
b	Name of plan sponsor	KINETICS MECHANICAL SERVICES, INC.	c EIN-PN 77-0476369-001
a	Plan name	SUN CHLORELLA USA 401(K) PLAN	
b	Name of plan sponsor	SUN CHLORELLA USA	c EIN-PN 95-3807726-001
a	Plan name	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	LUDEMAN INSULATION & SUPPLY, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	LUDEMAN INSULATION & SUPPLY, INC.	c EIN-PN 48-1041397-001
a	Plan name	THE JIM O'NEAL FORD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JIM O'NEAL FORD	c EIN-PN 35-1091372-001
a	Plan name	ACME LIFT COMPANY CO. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	ACME LIFT COMPANY LLC	c EIN-PN 86-0900122-001
a	Plan name	ACME PALLET, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	ACME PALLET, INC.	c EIN-PN 38-1710471-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ACON LABORATORIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ACON LABORATORIES, INC.	c EIN-PN 22-3642050-001
a	Plan name	ACOUSTIC CEILING & PARTITION CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ACOUSTIC CEILING & PARTITION CO., INC.	c EIN-PN 38-2627627-006
a	Plan name	CLARITY TELECOM, LLC 401(K) PLAN	
b	Name of plan sponsor	CLARITY TELECOM LLC DBA BLUEPEAK	c EIN-PN 46-2667900-001
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	GEORGIA CAREER INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	HMS EDUCATIONAL SERVICES, INC. DBA GEORGIA CAREER INSTITUTE	c EIN-PN 58-1838344-001
a	Plan name	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	PREMIER FLOOR CARE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PREMIER FLOOR CARE, INC..	c EIN-PN 88-0480004-002
a	Plan name	MAGIC MAINTENANCE, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MAGIC MAINTENANCE, INC.	c EIN-PN 23-2366583-002
a	Plan name	MAGNUM MACHINE 401(K) PLAN	
b	Name of plan sponsor	MAGCO MACHINE & MANUFACTURING DBA MAGNUM MACHINE & MANUFACTURING	c EIN-PN 74-2978531-001
a	Plan name	MAJJAK FINANCIAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAJJAK FINANCIAL SERVICES, INC.	c EIN-PN 27-2778208-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 COLEGIO PUERTORRIQUENO DE NINAS SAVING PLAN		
b Name of plan sponsor	COLEGIO PUERTORRIQUENO DE NINAS	c EIN-PN 66-0204435-001
a Plan name COLLAGE ARCHITECTS LLC EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	COLLAGE ARCHITECTS LLC	c EIN-PN 26-3215943-001
a Plan name GLEN CARBIDE, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GLEN CARBIDE, INC.	c EIN-PN 25-1065069-004
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 GLENWOOD HOT SPRINGS LODGE AND POOL SAVINGS & RETIREMENT PLAN		
b Name of plan sponsor	GLENWOOD HOT SPRINGS LODGE AND POOL, INC.	c EIN-PN 84-0457400-001
a Plan name PRO COM ROOFING CORP. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	PRO COM ROOFING CORPORATION	c EIN-PN 23-2906707-001
a Plan name PRO WINE, INC. DBA JULIO'S LIQUORS 401(K) PLAN		
b Name of plan sponsor	PRO WINE, INC. DBA JULIO'S LIQUORS	c EIN-PN 64-3526205-001
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 PRODUCE WORLD INCORPORATED 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	PRODUCE WORLD INCORPORATED	c EIN-PN 36-3787658-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 SOCIETY FOR MARKETING PROFESSIONAL SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	THE SOCIETY FOR MARKETING PROFESSIONAL SERVICES	c EIN-PN 23-7433927-001
a	Plan name	THE 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 VISIT NAPA VALLEY 401(K) PLAN	
b	Name of plan sponsor	VISIT NAPA VALLEY	c EIN-PN 68-0217381-001
a	Plan name	ALWAYS BETTER CARE HOME PROVIDERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALWAYS BETTER CARE HOME HEALTH PROVIDERS, INC.	c EIN-PN 95-4574440-001
a	Plan name	MATOSANTOS COMMERCIAL CORP. CODA PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	MATOSANTOS COMMERCIAL CORPORATION	c EIN-PN 66-0206888-001
a	Plan name	MAUI CHARTERS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MAUI CHARTERS, LLC	c EIN-PN 20-2140883-001
a	Plan name	CONSOLIDATED MANAGEMENT AGENCY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONSOLIDATED MANAGEMENT AGENCY, INC.	c EIN-PN 20-1176567-001
a	Plan name	CONTACTUS 401(K) PLAN	
b	Name of plan sponsor	CONTACTUS,LLC	c EIN-PN 45-4001073-001
a	Plan name	GREENFIELD GROUP, INC. PROFIT SHARING & RETIREMENT PLAN	
b	Name of plan sponsor	THE GREENFIELD GROUP, INC.	c EIN-PN 65-0347678-001
a	Plan name	GREENWAY GROUP ASSOCIATES LLC 401(K) PLAN	
b	Name of plan sponsor	GREENWAY GROUP ASSOCIATES LLC	c EIN-PN 54-1899754-001
a	Plan name	GROKHALOV FAMILY VENTURES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	GROKHALOV FAMILY VENTURES, INC.	c EIN-PN 46-3224549-001
a	Plan name	QUIPT HOME MEDICAL 401(K) PLAN	
b	Name of plan sponsor	QUIPT HOME MEDICAL, INC.	c EIN-PN 27-1139562-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	R M THORNTON 401(K) PLAN	
b	Name of plan sponsor	R M THORNTON, INC.	c EIN-PN 53-0218734-001
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	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	TRANSLITE ENTERPRISES, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	TRANSLITE ENTERPRISES, INC.	c EIN-PN 22-3836998-001
a	Plan name	TRANSTAR NATIONAL TITLE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRANSTAR NATIONAL TITLE	c EIN-PN 75-2948848-001
a	Plan name	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	MEDIASPIKE 401(K) PLAN	
b	Name of plan sponsor	MEDIASPIKE, INC.	c EIN-PN 61-1448533-001
a	Plan name	MEDIATAVERN 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	MEDIATAVERN, LLC	c EIN-PN 65-1168031-001
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	CREATIVE PACKAGING 401(K) PLAN	
b	Name of plan sponsor	CREATIVE PACKAGING, LLC	c EIN-PN 31-1682777-001
a	Plan name	CRIGHTON PLASTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	CRIGHTON PLASTICS, INC.	c EIN-PN 20-8109310-001
a	Plan name	CROSBY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CROSBY ENERGY SERVICES	c EIN-PN 72-1232473-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 HARBOR AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor HARBOR AGENCY, INC.	c EIN-PN 38-2153954-001
a	Plan name REINDL BINDERY CO., INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor REINDL BINDERY CO., INC.	c EIN-PN 39-1290695-001
a	Plan name REMY LEATHER FASHIONS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor REMY LEATHER FASHIONS, INC.	c EIN-PN 95-2786389-001
a	Plan name RENHILL STAFFING SERVICE 401(K) PLAN	
b	Name of plan sponsor RENHILL STAFFING SERVICE	c EIN-PN 74-2982537-001
a	Plan name U.S. COMMUNICATION 401 (K) PLAN	
b	Name of plan sponsor U.S. COMMUNICATION INDUSTRIES, INC.	c EIN-PN 36-3138121-001
a	Plan name ASSIGN CORP. EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ASSIGN CORP.	c EIN-PN 95-4664862-001
a	Plan name ASSOCIATED ENGINEERING CONSULTANTS, INC. 401(K) PLAN	
b	Name of plan sponsor ASSOCIATED ENGINEERING CONSULTANTS, INC.	c EIN-PN 23-2837113-001
a	Plan name DAVE SCHMITT CONSTRUCTION COMPANY, INC PROFIT SHARING PLAN	
b	Name of plan sponsor DAVE SCHMITT CONSTRUCTION COMPANY, INC	c EIN-PN 42-0889038-001
a	Plan name DAVID 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 HIGHPOINT SOLUTIONS, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor HIGHPOINT SOLUTIONS, INC.	c EIN-PN 22-3462774-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MIGGYS CORP FIVE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MIGGY'S CORP. FIVE
c	EIN-PN	13-3305621-003
a	Plan name	MIKE HALE COMPANIES 401(K) PLAN
b	Name of plan sponsor	MIKE HALE ACURA INC.
c	EIN-PN	87-0430929-001
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'S HARDWARE, INC. 401(K) PLAN
b	Name of plan sponsor	ROCKY'S HARDWARE, INC.
c	EIN-PN	04-2373758-001
a	Plan name	AVENTURO, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AVENTURO, INC.
c	EIN-PN	27-2417155-001
a	Plan name	AVERA & SMITH LLP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	AVERA & SMITH LLP
c	EIN-PN	54-2118084-001
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	DELUCA HOMES, LP PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	DELUCA HOMES, LP
c	EIN-PN	23-1892084-001
a	Plan name	DENTAL HEALTH SERVICES 401(K) RETIREMENT PLAN
b	Name of plan sponsor	DENTAL HEALTH SERVICES 401(K) RETIREMENT PLAN
c	EIN-PN	34-1117652-001
a	Plan name	DENTISTRY FOR KIDS AND ADULTS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GINA DORFMAN, DDS, A PROFESSIONAL CORPORATION
c	EIN-PN	51-0501356-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HOLTORF MEDICAL GROUP, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	HOLTORF MEDICAL GROUP, INC.
c	EIN-PN	52-2401779-002
a	Plan name	MKRS LAW P.L. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MKRS LAW, P.L.
c	EIN-PN	20-3879249-001
a	Plan name	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	RUNNING AWAY INCORPORATED 401(K) PLAN
b	Name of plan sponsor	RUNNING AWAY INCORPORATED DBA JOHN'S RUN WALK SHOP
c	EIN-PN	61-0950094-001
a	Plan name	RUSCHES TRUCKING INC. RETIREMENT PLAN
b	Name of plan sponsor	RUSCHE'S TRUCKING, INC.
c	EIN-PN	38-1913633-001
a	Plan name	RUSSELL S. KELLY M.D. LLC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	RUSSELL S. KELLY, M.D. LLC
c	EIN-PN	20-5215599-001
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	VITECH 401(K) PLAN
b	Name of plan sponsor	ZUKEN VITECH, INC.
c	EIN-PN	54-1636539-001
a	Plan name	NECA 401(K) PLAN
b	Name of plan sponsor	NATIONAL ENTERTAINMENT COLLECTIBLES ASSOCIATION, INC.
c	EIN-PN	22-3479934-001
a	Plan name	NEIGHBORHOOD SERVICES 401(K) TRUST
b	Name of plan sponsor	NEIGHBORHOOD SERVICES
c	EIN-PN	36-3701749-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 BEHRMANN MEAT & PROCESSING, INC. PROFIT SHARING 401(K) PLAN		
b Name of plan sponsor	BEHRMANN MEAT & PROCESSING, INC	c EIN-PN 37-0920912-001
a Plan name DR. TRAN MEDICAL OFFICE, INC. RETIREMENT PLAN		
b Name of plan sponsor	DR. TRAN MEDICAL OFFICE, INC.	c EIN-PN 46-1545377-001
a Plan name DREXELBROOK ASSOCIATES 401(K) PLAN		
b Name of plan sponsor	DREXELBROOK ASSOCIATES	c EIN-PN 23-1552101-001
a Plan name INNOVATIVE TURNAROUND CONTROLS 401(K) PLAN		
b Name of plan sponsor	INNOVATIVE TURNAROUND CONTROLS	c EIN-PN 20-2435857-001
a Plan name INSTITUTIONAL CASEWORK INCORPORATED 401(K) PLAN		
b Name of plan sponsor	INSTITUTIONAL CASEWORK, INC.	c EIN-PN 20-4225695-001
a Plan name SEACOAST SUPPLY 401(K) PLAN		
b Name of plan sponsor	SEACOAST SUPPLY	c EIN-PN 20-2086169-001
a Plan name SECURITYMETRICS, INC. 401(K) PLAN		
b Name of plan sponsor	SECURITYMETRICS, INC.	c EIN-PN 87-0670276-001
a Plan name WESTERN FILAMENT, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	WESTERN FILAMENT, INC.	c EIN-PN 95-3672588-001
a Plan name WESTERN PACIFIC PULP & PAPER, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	WESTERN PACIFIC PULP & PAPER, INC.	c EIN-PN 94-2906199-001
a Plan name WESTMINSTER CAPITAL, INC. 401(K) PLAN		
b Name of plan sponsor	WESTMINSTER CAPITAL, INC.	c EIN-PN 95-2157201-001
a Plan name WESTPAC HOLDING COMPANY, INC. 401(K) PLAN		
b Name of plan sponsor	WESTPAC HOLDING COMPANY, INC.	c EIN-PN 20-5722172-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BILLET & ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BILLET & ASSOCIATES, LLC	c EIN-PN 23-2637057-001
a	Plan name	BIRCKHEAD ELECTRIC, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	BIRCKHEAD ELECTRIC, INC.	c EIN-PN 52-1614154-001
a	Plan name	EARTHLITE 401(K) PLAN	
b	Name of plan sponsor	EARTHLITE ACQUISITION, INC.	c EIN-PN 33-0493452-001
a	Plan name	INVENA CORPORATION 401(K) PLAN	
b	Name of plan sponsor	INVENA CORPORATION	c EIN-PN 48-1233142-001
a	Plan name	IOWA CANCER SPECIALISTS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	IOWA CANCER SPECIALISTS, P.C.	c EIN-PN 06-1666841-003
a	Plan name	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	NICHOLSON, INC. SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	NICHOLSON, INC.	c EIN-PN 61-1415527-001
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	SHANNON CHEMICAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SHANNON CHEMICAL CORPORATION	c EIN-PN 23-1856793-001
a	Plan name	SHAWNEE COUNTRY CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHAWNEE COUNTRY CLUB	c EIN-PN 34-4353200-001
a	Plan name	SHEPHERD DATA SERVICES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SHEPHERD DATA SERVICES, INC.	c EIN-PN 46-0469044-001
a	Plan name	BRETT HILL CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRETT HILL CONSTRUCTION, INC.	c EIN-PN 99-0345851-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRISTOL BROADCASTING CO. INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	BRISTOL BROADCASTING CO., INC.	c EIN-PN 54-0491651-001
a	Plan name	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	EMERGENCY GROUPS' OFFICE 401(K) PLAN	
b	Name of plan sponsor	EGO, INC. DBA BRAULT	c EIN-PN 95-4278964-001
a	Plan name	JEPSEN ELECTRIC INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JEPSEN ELECTRIC, INC.	c EIN-PN 94-3393816-001
a	Plan name	OFFICE & ERGONOMIC SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OFFICE & ERGONOMIC SOLUTIONS, INC.	c EIN-PN 56-2393966-001
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	SOFTCRYLIC 401(K) PLAN	
b	Name of plan sponsor	SOFTCRYLIC, LLC	c EIN-PN 13-4137658-001
a	Plan name	SOLARCRAFT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOLARCRAFT SERVICES, INC.	c EIN-PN 68-0106478-001
a	Plan name	SOMERVILLE ACQUISITION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	SOMERVILLE ACQUISITIONS	c EIN-PN 22-2950305-001
a	Plan name	SOUND & SECURE, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUND & SECURE, INC.	c EIN-PN 88-0354066-001
a	Plan name	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	CAFE EXPRESS 401(K) PLAN	
b	Name of plan sponsor	CE ACQUISITION, LLC	c EIN-PN 81-1640096-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	K & K STAMPING COMPANY 401(K) SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	K & K STAMPING COMPANY	c EIN-PN 38-2117903-001
a	Plan name	K4 SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	K4 SOLUTIONS, INC.	c EIN-PN 54-2041084-001
a	Plan name	OXFORD ECONOMICS USA, INC. AND TOURISM ECONOMICS, LLC 401(K) PLAN	
b	Name of plan sponsor	OXFORD ECONOMICS USA, INC.	c EIN-PN 23-2620656-001
a	Plan name	P. AGNES, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	P. AGNES, INC.	c EIN-PN 23-1583648-888
a	Plan name	P.J. ALBERT, INC. 401(K) PLAN	
b	Name of plan sponsor	P.J. ALBERT, INC.	c EIN-PN 04-2787609-001
a	Plan name	P.L.P.S. 401(K) PLAN	
b	Name of plan sponsor	P.L.P.S. INC.	c EIN-PN 76-0471058-001
a	Plan name	STARKE MACHINE COMPANY 401(K) PLAN	
b	Name of plan sponsor	STARKE MACHINE COMPANY	c EIN-PN 75-1710418-001
a	Plan name	STATE EMPLOYEES ASSOCIATION OF NORTH CAROLINA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	STATE EMPLOYEES ASSOCIATION OF NORTH CAROLINA	c EIN-PN 58-1575076-001
a	Plan name	STEEL - FAB, INC. 401(K) PLAN	
b	Name of plan sponsor	STEEL-FAB, INC.	c EIN-PN 04-2396722-004
a	Plan name	FINANCIAL NETWORK FID WEST, LLC RETIREMENT PLAN	
b	Name of plan sponsor	FINANCIAL NETWORK FID WEST, LLC	c EIN-PN 26-2039224-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	FIRE EXTINGUISHER SALES AND SERVICES 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	FIRE EXTINGUISHER SALES AND SERVICES OF ARKANSAS, LLC
c	EIN-PN	45-2049648-001
a	Plan name	FIRST CITIZENS BANK PROFIT SHARING PLAN
b	Name of plan sponsor	FIRST CITIZENS BANK
c	EIN-PN	63-0789504-001
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	CARTER STREET CORPORATION EMPLOYEE 401(K) SAVINGS PLAN
b	Name of plan sponsor	CARTER STREET CORPORATION
c	EIN-PN	62-1125122-001
a	Plan name	CARVER FINANCIAL CORPORATION 401(K) RETIREMENT PLAN
b	Name of plan sponsor	CARVER FINANCIAL CORPORATION
c	EIN-PN	20-0397876-001
a	Plan name	KNS INTERNATIONAL RETIREMENT PLAN
b	Name of plan sponsor	KNS INTERNATIONAL
c	EIN-PN	42-1539365-001
a	Plan name	KOMET USA, LLC 401(K) PLAN
b	Name of plan sponsor	KOMET USA, LLC
c	EIN-PN	84-1719571-001
a	Plan name	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	PAYROLL EXPRESS, LLC 401(K) PLAN
b	Name of plan sponsor	PAYROLL EXPRESS, LLC
c	EIN-PN	45-3517823-001
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	SWAN USA 401(K) PLAN
b	Name of plan sponsor	SWAN ANALYTICAL USA
c	EIN-PN	30-0516534-001
a	Plan name	FOOT AND ANKLE CENTER'S 401(K) PLAN
b	Name of plan sponsor	FOOT AND ANKLE CENTER LLC, WASKIN
c	EIN-PN	20-1334520-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	FORREST GROUP 401(K) PLAN	
b	Name of plan sponsor	PARAGON CONTRACTORS, LLC	c EIN-PN 20-1749126-001
a	Plan name	FORT DEARBORN PARTNERS, INC. 401(K) PLAN	
b	Name of plan sponsor	FORT DEARBORN PARTNERS	c EIN-PN 36-3745996-001
a	Plan name	FORT MITCHELL COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	FORT MITCHELL COUNTRY CLUB	c EIN-PN 61-0195230-001
a	Plan name	CELINA COMPANY EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	CELINA TENT, INC.	c EIN-PN 34-1894249-001
a	Plan name	CEM COLLEGE RETIREMENT PLAN	
b	Name of plan sponsor	CENTRO DE EDUCACION MULTIDISCIPLINARIA, INC. DBA CEM COLLEGE	c EIN-PN 66-0377342-001
a	Plan name	CENTER FOR CHILDREN WITH SPECIAL NEEDS LLC 401(K) PLAN	
b	Name of plan sponsor	CENTER FOR CHILDREN WITH SPECIAL NEEDS LLC	c EIN-PN 06-1485324-001
a	Plan name	LAKOTA CONTRACTING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LAKOTA CONTRACTING, INC.	c EIN-PN 26-0060538-001
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	TCB MMC 401(K) PLAN	
b	Name of plan sponsor	TCB MMC, INC.	c EIN-PN 26-3151099-001
a	Plan name	TECHNICAL CHEMICAL COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TECHNICAL CHEMICAL COMPANY	c EIN-PN 75-1002472-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WHATCOM SKAGIT HOUSING 401(K) PLAN	
b	Name of plan sponsor	WHATCOM SKAGIT HOUSING	c EIN-PN 91-1005103-001
a	Plan name	WHITE EYE ASSOCIATES, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITE EYE ASSOCIATES, P.A.	c EIN-PN 56-1341154-001
a	Plan name	AVKARE, LLC 401(K) PLAN	
b	Name of plan sponsor	AVKARE, LLC	c EIN-PN 20-8622803-001
a	Plan name	AXAR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AXAR PHARMACEUTICALS, INC.	c EIN-PN 68-0665617-001
a	Plan name	AXIS FABRICATION & MACHINE CO. 401(K) PLAN	
b	Name of plan sponsor	AXIS FABRICATION & MACHINE COMPANY, LLC	c EIN-PN 26-3961265-001
a	Plan name	AXIUM HEALTHCARE DE PUERTO RICO 1165(E) PLAN	
b	Name of plan sponsor	FARMACIA DORAL, INC. DBA AXIUM HEALTHCARE DE PUERTO RICO	c EIN-PN 66-0616318-001
a	Plan name	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	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	WORKFORCE SOLUTIONS BORDERPLEX 401(K) PLAN	
b	Name of plan sponsor	WORKFORCE SOLUTIONS BORDERPLEX, INC.	c EIN-PN 74-2911834-001
a	Plan name	WRITTEN DEPOSITION SERVICE, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	WRITTEN DEPOSITION SERVICE, LLC	c EIN-PN 73-1497732-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BEMEL, ROSS & AVEDON, LLP, 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BEMEL, ROSS & AVEDON, LLP	c EIN-PN 82-3833377-001
a	Plan name	BENDER'S HOME CARE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BENDER'S HOME CARE, INC.	c EIN-PN 43-1383071-002
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	BIRMINGHAM PODIATRY, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BIRMINGHAM PODIATRY, P.C.	c EIN-PN 63-0826296-002
a	Plan name	BISBEE PLUMBING & HEATING 401(K) PLAN	
b	Name of plan sponsor	ROADSIDE DEVELOPERS, INC. DBA BISBEE PLUMBING & HEATING	c EIN-PN 41-0915726-001
a	Plan name	BITTNER, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BITTNER, LLC	c EIN-PN 61-1372128-001
a	Plan name	BIZLINK GROUP 401(K) PLAN	
b	Name of plan sponsor	BIZLINK TECHNOLOGY, INC.	c EIN-PN 94-3355611-001
a	Plan name	BLACK DOG SALVAGE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BDS HOLDINGS, INC.	c EIN-PN 54-1968963-001
a	Plan name	BUCHHOLZ TRANSPORT 401(K) & PSP	
b	Name of plan sponsor	BUCHHOLZ TRANSPORT INC.	c EIN-PN 38-2497552-001
a	Plan name	CALIFORNIA BOX COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CALIFORNIA BOX COMPANY	c EIN-PN 95-3901917-002
a	Plan name	CASA LINDA HOME CARE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CASA LINDA HOME CARE, INC.	c EIN-PN 74-2801468-001
a	Plan name	CASTILLO & WEST ACCOUNTANCY CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CASTILLO & WEST ACCOUNTANCY CORPORATION	c EIN-PN 56-2433686-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	CENTRA SOTA COOPERATIVE 401(K) PLAN	
b	Name of plan sponsor	CENTRA SOTA COOPERATIVE	c EIN-PN 41-0488480-001
a	Plan name	CENTRAL SHEET METAL FABRICATORS 401(K) PLAN	
b	Name of plan sponsor	CENTRAL SHEET METAL FABRICATORS	c EIN-PN 22-2688946-002
a	Plan name	CLEAR CREEK SKIING CORP., INC. 401(K) PLAN	
b	Name of plan sponsor	CLEAR CREEK SKIING CORPORATION, INC.	c EIN-PN 84-0619358-001
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	CN TIRE & WHEELS 401(K) PLAN	
b	Name of plan sponsor	CN TIRE & WHEELS CORPORATION	c EIN-PN 47-3067418-001
a	Plan name	COLLIERS ARKANSAS, INC. DBA COLLIERS INTERNATIONAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COLLIERS ARKANSAS, INC. DBA COLLIERS INTERNATIONAL	c EIN-PN 71-0577085-004
a	Plan name	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	CONTROL ASSOCIATES OF PUERTO RICO, LLC 1165(E) PLAN	
b	Name of plan sponsor	CONTROL ASSOCIATES OF PUERTO RICO, LLC	c EIN-PN 66-0711769-001
a	Plan name	COPLOY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COPLOY, INC.	c EIN-PN 45-5000939-001
a	Plan name	CROY CONTRACTING, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CROY CONTRACTING, INC.	c EIN-PN 54-1616963-001
a	Plan name	CRYSTALASER PROFIT SHARING PLAN	
b	Name of plan sponsor	CRYSTALASER	c EIN-PN 86-0889160-002

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	CSD TRANSPORT LLC 401(K) PLAN	
b	Name of plan sponsor	CSD TRANSPORT LLC	c EIN-PN 46-0868373-001
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	DDSI 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	DDSI	c EIN-PN 35-1771016-001
a	Plan name	DERMATOLOGY ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DERMATOLOGY ASSOCIATES, PC	c EIN-PN 39-1896149-002
a	Plan name	DUCT & VENT CLEANING OF AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	DUCT & VENT CLEANING OF AMERICA, INC.	c EIN-PN 04-3175810-001
a	Plan name	DUCTCO, LLC 401(K) PLAN	
b	Name of plan sponsor	DUCTCO, LLC	c EIN-PN 46-2763056-002
a	Plan name	EAST MAIN DENTAL CENTER, LLP 401(K) DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	EAST MAIN DENTAL CENTER, LLP	c EIN-PN 93-0679201-001
a	Plan name	EASTERN WAREHOUSE DISTRIBUTORS, LLC 401(K) PLAN	
b	Name of plan sponsor	EASTERN WAREHOUSE DISTRIBUTORS, LLC	c EIN-PN 23-2566520-001
a	Plan name	EMPIRE HYUNDAI, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	EMPIRE HYUNDAI, INC.	c EIN-PN 04-3498129-001
a	Plan name	EMPLOYEES OF FARRUGGIO'S AND ABLE RENTALS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FARRUGGIO'S BRISTOL & PHILADELPHIA AUTO EXPRESS, INC.	c EIN-PN 23-1922473-001
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	FAIRMONT DESIGNS RETIREMENT PLAN	
b	Name of plan sponsor	CAMBIUM BUSINESS GROUP, INC. DBA FAIRMONT DESIGNS	c EIN-PN 94-2930113-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FAIRWAY MARKET III 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FAIRWAY MARKET III	c EIN-PN 77-0084733-001
a	Plan name	FIRST-LIGHT USA, LLC EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FIRST-LIGHT USA, LLC	c EIN-PN 20-1665358-001
a	Plan name	FISCHER CUNNANE & ASSOCIATES LTD. TAX FAVORED SAVINGS PLAN	
b	Name of plan sponsor	FISCHER CUNNANE & ASSOCIATES LTD.	c EIN-PN 23-3060583-001
a	Plan name	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	FOSTER THOMAS RETIREMENT PLAN	
b	Name of plan sponsor	FOSTER THOMAS, INC.	c EIN-PN 52-1826441-001
a	Plan name	FOUNDATION FOR INTERNATIONAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	FOUNDATION FOR INTERNATIONAL SERVICES, INC.	c EIN-PN 91-1300363-001
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	GERRALD'S MECHANICAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GERRALD'S MECHANICAL SERVICES, INC.	c EIN-PN 58-2047712-001
a	Plan name	GIBSON & ANDERSON CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GIBSON & ANDERSON CONSTRUCTION, INC.	c EIN-PN 63-0725405-001
a	Plan name	GIBSON & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	GIBSON & ASSOCIATES, INC.	c EIN-PN 75-2057660-001
a	Plan name	GIBSON OVERSEAS, INC. 401(K) PLAN	
b	Name of plan sponsor	GIBSON OVERSEAS, INC.	c EIN-PN 95-3393699-002
a	Plan name	GLOBAL 401(K) PLAN	
b	Name of plan sponsor	GHG HOLDINGS, INC.	c EIN-PN 46-4331213-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GLOBAL DISPLAY SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLOBAL DISPLAY SOLUTIONS, INC.	c EIN-PN 34-1907707-001
a	Plan name	GLOBALTEK COMPONENTS, LLC 401(K) PLAN	
b	Name of plan sponsor	GLOBALTEK COMPONENTS, LLC	c EIN-PN 11-3777016-001
a	Plan name	GLYMED PLUS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLYMED PLUS LLC	c EIN-PN 80-0112220-001
a	Plan name	GROSOUTH 401(K) PLAN	
b	Name of plan sponsor	GROSOUTH OF ALABAMA, INC.	c EIN-PN 63-0464231-001
a	Plan name	GTXCEL, INC. 401(K) PLAN	
b	Name of plan sponsor	GTXCEL, INC.	c EIN-PN 04-3177056-001
a	Plan name	HARRISS & HARTMAN LAW FIRM, P.C. 401(K) EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	HARRISS & HARTMAN LAW FIRM, P.C.	c EIN-PN 58-1385781-001
a	Plan name	HISTORIC FAMILY PHYSICIANS 401(K) PLAN	
b	Name of plan sponsor	HISTORIC FAMILY PHYSICIANS, P.C.	c EIN-PN 27-0357836-777
a	Plan name	HOMESTAR COMPANIES SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	HOMESTAR COMPANIES, LLC.	c EIN-PN 26-2775069-001
a	Plan name	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	INTERNATIONAL PARKING DESIGN, INC. 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL PARKING DESIGN, INC.	c EIN-PN 95-2696753-003
a	Plan name	IRONTITE PRODUCTS INC. EMPLOYEES SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	IRONTITE	c EIN-PN 42-1500949-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name ISOVOLTA, INC. 401(K) PLAN		
b Name of plan sponsor	ISOVOLTA, INC.	c EIN-PN 13-4263768-001
a Plan name ITC INFOTECH USA, INC. 401(K) PLAN		
b Name of plan sponsor	ITC INFOTECH USA, INC.	c EIN-PN 22-3239723-001
a Plan name JERO, INC. PROFIT SHARING 401(K) PLAN		
b Name of plan sponsor	JERO, INC.	c EIN-PN 31-0959027-002
a Plan name JESSICA R. BENTOSKI, DDS 401(K) & PROFIT SHARING PLAN		
b Name of plan sponsor	JESSICA R. BENTOSKI, DDS PLLC	c EIN-PN 46-4379759-001
a Plan name JIM CRAWFORD CONSTRUCTION COMPANY, INC. 401(K) PLAN		
b Name of plan sponsor	JIM CRAWFORD CONSTRUCTION COMPANY, INC.	c EIN-PN 77-0072198-001
a Plan name 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 KAWANA & GONG, LLP 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	KAWANA & GONG, LLP	c EIN-PN 20-0427747-001
a Plan name KORBER PHARMA PACKAGING MATERIALS LLC 401(K) PLAN		
b Name of plan sponsor	KORBER PHARMA PACKAGING MATERIALS LLC	c EIN-PN 47-5593447-001
a Plan name LASKEY'S DISCOUNT FURNITURE PROFIT SHARING PLAN		
b Name of plan sponsor	LASKEY'S DISCOUNT FURNITURE	c EIN-PN 25-1450031-001
a Plan name LATITUDE 33 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	LATITUDE 33 PLANNING & ENGINEERING	c EIN-PN 33-0582561-001
a Plan name LUSO FEDERAL CREDIT UNION RETIREMENT PLAN		
b Name of plan sponsor	LUSO FEDERAL CREDIT UNION	c EIN-PN 04-6279799-001
a Plan name LUZERNE/SCHUYLKILL WORKFORCE INVESTMENT BOARD, INC. 401(K) PLAN		
b Name of plan sponsor	LUZERNE/SCHUYLKILL WORKFORCE INVESTMENT BOARD, INC.	c EIN-PN 36-4594126-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LYNXSPRING, INC. 401(K) PLAN	
b	Name of plan sponsor	LYNXSPRING, INC.	c EIN-PN 47-0867589-001
a	Plan name	LYONS GROUP 401(K) PLAN	
b	Name of plan sponsor	LYONS GROUP	c EIN-PN 04-2707878-001
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	MAURER HEATING & COOLING CO. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MAURER HEATING & COOLING CO.	c EIN-PN 38-1869455-002
a	Plan name	MENCHIE'S GLOBAL HEADQUARTERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MENCHIE'S GLOBAL HEADQUARTERS	c EIN-PN 26-1658984-777
a	Plan name	MILILANI PHYSICAL THERAPY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILILANI PHYSICAL THERAPY, LLC	c EIN-PN 91-6551087-001
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 LUMBER COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILLER LUMBER COMPANY	c EIN-PN 34-1312270-001
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	MIPRO CONSULTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MIPRO CONSULTING, LLC	c EIN-PN 20-2695598-001
a	Plan name	MOHRFELD ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	MOHRFELD ELECTRIC	c EIN-PN 27-1617896-001
a	Plan name	MONARCH HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	MONARCH HOLDINGS, LLC	c EIN-PN 26-1687351-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name NEUSOFT AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor NEUSOFT AMERICA, INC.	c EIN-PN 20-5601470-001
a	Plan name NEW DIRECTIONS FOR YOUTH, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor NEW DIRECTIONS FOR YOUTH, INC.	c EIN-PN 95-2973008-001
a	Plan name NOBLE BANK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NOBLE BANK & TRUST	c EIN-PN 20-3340543-001
a	Plan name NORTH AMERICAN FOOD PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor NORTH AMERICAN FOOD DISTRIBUTING CO., INC.	c EIN-PN 94-1717567-001
a	Plan name NORTH AMERICAN WARHORSE 401(K) PLAN	
b	Name of plan sponsor NORTH AMERICAN WARHORSE, INC.	c EIN-PN 23-3047289-001
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 OMNIPATH, INC. 401(K) PLAN	
b	Name of plan sponsor OMNIPATH, INC.	c EIN-PN 31-1639546-002
a	Plan name ONEGENERATION 401(K) PLAN	
b	Name of plan sponsor ONEGENERATION	c EIN-PN 95-4066979-001
a	Plan name P.S. GREETINGS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor P.S. GREETINGS, INC.	c EIN-PN 36-2995710-001
a	Plan name PACIFIC COAST LANDSCAPE MANAGEMENT INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor PACIFIC COAST LANDSCAPING MANAGEMENT, INC.	c EIN-PN 94-3342128-001
a	Plan name PBHK, INC. RETIREMENT PLAN	
b	Name of plan sponsor PBHK, INC.	c EIN-PN 99-0306811-001
a	Plan name PBHM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PERSPECTIVE BEHAVIORAL HEALTH MANAGEMENT, LLC	c EIN-PN 33-1048513-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PCRM SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	PARTNERSHIP CONCEPTS REALTY MANAGEMENT, INC.	c EIN-PN 36-2850850-001
a	Plan name	PDMA CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	PDMA CORPORATION	c EIN-PN 59-3191224-001
a	Plan name	PHELAN MANAGEMENT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	PHELAN MANAGEMENT SERVICES, INC.	c EIN-PN 20-0647101-001
a	Plan name	PRESIDIUM PROPERTY MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	CENTAURUS PROPERTY MANAGEMENT, LLC DBA PRESIDIUM PROPERTY MANAGEMENT	c EIN-PN 26-0536884-001
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	PRIMARY MECHANICAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRIMARY MECHANICAL, INC.	c EIN-PN 33-0964975-001
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	PROGRESSIVE TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	PROGRESSIVE TECHNOLOGY, INC.	c EIN-PN 68-0229180-001
a	Plan name	PROHEALTH GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	PROHEALTH GROUP, INC.	c EIN-PN 47-5658024-002
a	Plan name	R.W. PARKINSON, MD 401(K) PLAN	
b	Name of plan sponsor	RICHARD W. PARKINSON MD	c EIN-PN 87-0468611-001
a	Plan name	RADIO SOUND, INC. 401(K) PLAN	
b	Name of plan sponsor	RADIO SOUND, INC.	c EIN-PN 61-1083666-001
a	Plan name	RADWELL INTERNATIONAL LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RADWELL INTERNATIONAL LLC	c EIN-PN 23-2106278-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RAFAEL BENITEZ CARRILLO, INC. CODA PROFIT SHARING PLAN	
b	Name of plan sponsor	RAFAEL BENITEZ CARRILLO, INC.	c EIN-PN 66-0213972-002
a	Plan name	RAFIH AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor	RAFIH AUTO GROUP, INC.	c EIN-PN 68-0676945-001
a	Plan name	RAGGIO, CAPPEL, CHOZEN & BERNIARD PROFIT SHARING PLAN	
b	Name of plan sponsor	RAGGIO, CAPPEL, CHOZEN & BERNIARD	c EIN-PN 72-0390548-001
a	Plan name	RAIL WORLD LLC 401(K) PLAN	
b	Name of plan sponsor	RAIL WORLD LLC	c EIN-PN 52-2344008-001
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	REPRODUCTIVE MEDICINE INSTITUTE, LLC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	REPRODUCTIVE MEDICINE INSTITUTE, LLC	c EIN-PN 27-1248611-001
a	Plan name	RESTWELL MATTRESS COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RESTWELL MATTRESS COMPANY	c EIN-PN 41-1672945-002
a	Plan name	RODMAN & RODMAN 401(K) PLAN	
b	Name of plan sponsor	RODMAN & RODMAN, LLC	c EIN-PN 84-1098791-001
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	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	ROSCOE BROWN, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ROSCOE BROWN, INC.	c EIN-PN 62-0810017-001
a	Plan name	S&S MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	S&S MANAGEMENT, INC.	c EIN-PN 31-1493783-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	S4, INC. 401(K) PLAN	
b	Name of plan sponsor	S4 INC.	c EIN-PN 04-3309384-001
a	Plan name	SENSOR MANUFACTURING COMPANY 401(K) PLAN	
b	Name of plan sponsor	SENSOR MANUFACTURING COMPANY	c EIN-PN 38-2140109-001
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	SHIRENE ORANDI, D.D.S. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHIRENE ORANDI, D.D.S., P.A.	c EIN-PN 84-1720497-001
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	SID GRINKER RESTORATION, INC. EMPLOYEES' FLEXIBLE PROFIT SHARING PLAN	
b	Name of plan sponsor	SID GRINKER RESTORATION, INC.	c EIN-PN 39-0983766-005
a	Plan name	SOUTH TEXAS COMMUNITY LIVING CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SOUTH TEXAS COMMUNITY LIVING CORPORATION	c EIN-PN 76-0364678-001
a	Plan name	SOUTHERN MACHINE AND FABRICATION CO., INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN MACHINE AND FABRICATION COMPANY, INC.	c EIN-PN 58-1329156-002
a	Plan name	STERLING BV, INC. 401(K) PLAN	
b	Name of plan sponsor	STERLING BV, INC.	c EIN-PN 81-1791939-001
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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TEKTEAM 401(K) PLAN	
b	Name of plan sponsor	TECHTEAM, LLC DBA TEKTEAM	c EIN-PN 94-3335438-001
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 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 ORTHOPAEDIC NETWORK, INC. PS & 401(K) PLAN - CONS ORTHO	
b	Name of plan sponsor	THE ORTHOPAEDIC NETWORK, INC.	c EIN-PN 34-1927193-002
a	Plan name	THE PARK HOME DBA THE MEADOWS PERSONAL CARE COMMUNITY 401(K)	
b	Name of plan sponsor	THE PARK HOME DBA THE MEADOWS PERSONAL CARE COMMUNITY	c EIN-PN 24-0522575-001
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	ADROIT USA, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	ADROIT USA, INC.	c EIN-PN 27-2254964-001
a	Plan name	THE VMC GROUP 401(K) PLAN	
b	Name of plan sponsor	THE VMC GROUP	c EIN-PN 20-2305737-002
a	Plan name	THERAPEUTIC HEALTHCARE CONCEPTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THERAPEUTIC HEALTHCARE CONCEPTS LLC DBA JOURNEY REHAB	c EIN-PN 27-1555728-001
a	Plan name	THLA 401(K) PLAN	
b	Name of plan sponsor	TEXAS HOTEL & LODGING ASSOCIATION	c EIN-PN 74-0940600-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name AGUA CALIENTE BAND OF CAHUILLA INDIANS/SPA HOTEL & CASINO 401(K) PLAN	
b	Name of plan sponsor AGUA CALIENTE BAND OF CAHUILLA INDIANS	c EIN-PN 95-2549724-001
a	Plan name TRAVIS POINTE COUNTRY CLUB 401(K) PLAN AND TRUST	
b	Name of plan sponsor TRAVIS POINTE COUNTRY CLUB	c EIN-PN 38-2037327-001
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 TRINITY CHANGE, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor TRINITY CHANGE, INC.	c EIN-PN 04-3728752-001
a	Plan name AMANI ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor AMANI ENGINEERING, INC.	c EIN-PN 76-0614439-001
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 UNITED CONSTRUCTION PRODUCTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor UNITED CONSTRUCTION PRODUCTS, INC.	c EIN-PN 31-1725730-001
a	Plan name UNITY MANUFACTURING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor UNITY MANUFACTURING COMPANY	c EIN-PN 36-1899680-001
a	Plan name APEX ENDODONTICS 401(K) PLAN	
b	Name of plan sponsor SANG YUN RO, DDS, PC	c EIN-PN 05-0577077-001
a	Plan name APPALACHIAN BOILER AND FAB,LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor APPALACHIAN BOILER AND FAB, LLC	c EIN-PN 46-0911627-001
a	Plan name VENTURE COMMERCIAL MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor VENTURE COMMERCIAL MANAGEMENT, LLC	c EIN-PN 75-2947910-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	VERMONT AEROSPACE 401(K) PLAN
b	Name of plan sponsor	VERMONT AEROSPACE INDUSTRIES, LLC
c	EIN-PN	03-3582117-001
a	Plan name	ATLANTA HEADACHE SPECIALIST 401(K) PLAN
b	Name of plan sponsor	ATLANTA HEADACHE SPECIALISTS
c	EIN-PN	26-3517084-001
a	Plan name	ATLANTIC AND PACIFIC FREIGHTWAYS, INC. 401(K) PLAN
b	Name of plan sponsor	ATLANTIC AND PACIFIC FREIGHTWAYS, INC.
c	EIN-PN	93-0984994-001
a	Plan name	ATLANTIC CORRUGATED BOX, INC. 401(K) PLAN
b	Name of plan sponsor	ATLANTIC CORRUGATED BOX, INC.
c	EIN-PN	54-1297441-001
a	Plan name	ATLANTIC MANAGEMENT CENTER, INC. 401(K) PLAN
b	Name of plan sponsor	ATLANTIC MANAGEMENT CENTER, INC.
c	EIN-PN	54-1260528-001
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	VOLAC, INC. 401(K) PLAN
b	Name of plan sponsor	VOLAC, INC.
c	EIN-PN	51-0375769-001
a	Plan name	VOLANTE INSURANCE PARTNERS LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VOLANTE INSURANCE PARTNERS, LLC
c	EIN-PN	75-3204608-001
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	

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 BLACKROCK LIFEPATH INDEX 2030 RET OPT	B Three-digit plan number (PN) ▶ 111
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)	297460337	256571141
(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	297460337	256571141
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	297460337	256571141

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)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	25512799	
(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		25512799

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)	2271137	
(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)		2271137
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2271137

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		23241662
l Transfers of assets:			
(1) To this plan	2l(1)		39584296
(2) From this plan	2l(2)		103715154

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 _____.