

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

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 [X] a DFE (specify) P
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 STATE STREET EMERGING MARKETS INDEX RET OPT
1b Three-digit plan number (PN) 117
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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>STATE STREET EMERGING MARKETS INDEX RET OPT</u>	B Three-digit plan number (PN)	<u>117</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>39-0989781</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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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:		
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d Entity code

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b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BAHR INSURANCE 401(K) PLAN	
b	Name of plan sponsor	BAHR INSURANCE AGENCY, INC.	c EIN-PN 26-2294914-001
a	Plan name	BAKERY AGENCY 401(K) PLAN	
b	Name of plan sponsor	BAKERY AGENCY LLC	c EIN-PN 27-4407040-001
a	Plan name	EDESIGNC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EDESIGNC, INC.	c EIN-PN 26-2921452-001
a	Plan name	POLLART MILLER, LLC 401(K) PLAN	
b	Name of plan sponsor	POLLART MILLER, LLC	c EIN-PN 20-0022305-001
a	Plan name	THE AME GROUP 401(K) PLAN	
b	Name of plan sponsor	THE AME GROUP	c EIN-PN 35-1630314-001
a	Plan name	ENVISION FOODS 401(K) PLAN	
b	Name of plan sponsor	ENVISION FOODS, LLC	c EIN-PN 20-4278964-001
a	Plan name	EPPY'S DRUG 401(K)	
b	Name of plan sponsor	EPPY'S DRUG STORE, INC.	c EIN-PN 55-0607772-001
a	Plan name	PROCIRCULAR, INC. 401(K) PLAN	
b	Name of plan sponsor	PROCIRCULAR, INC.	c EIN-PN 81-1171034-001
a	Plan name	PROFESSIONAL ELECTRIC LLC 401(K)	
b	Name of plan sponsor	PROFESSIONAL ELECTRIC LLC	c EIN-PN 26-4645592-001
a	Plan name	PROGRESSIVE AIR SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	PROGRESSIVE AIR SYSTEMS, INC.	c EIN-PN 59-3124591-001
a	Plan name	BETH HOLMES DO FAFAP 401(K) PROFIT SHARING	
b	Name of plan sponsor	MICHAEL L. CARR, MD, PSC DBA BETH HOLMES DO FAFAP	c EIN-PN 61-1254374-002
a	Plan name	BICHELMAN BEHAVIORAL SERVICES, PLLC 401(K) PLAN	
b	Name of plan sponsor	BICHELMAN BEHAVIORAL SERVICES, PLLC	c EIN-PN 84-4572656-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name KUTSCHENREUTER FINANCIAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor KUTSCHENREUTER FINANCIAL SERVICES, INC.	c EIN-PN 26-3935611-001
a	Plan name THE WEBER RETIREMENT PLAN	
b	Name of plan sponsor WEBER ENTERPRISES, INC.	c EIN-PN 93-0594771-001
a	Plan name THIRTEEN TWENTY-TWO ADVISORS 401(K) PLAN	
b	Name of plan sponsor THIRTEEN TWENTY-TWO ADVISORS	c EIN-PN 45-5609488-001
a	Plan name BMW/ROYAL ENFIELD MOTORCYCLES OF CLEVELAND 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NORTHCOAST CYCLES, LLC DBA BMW/ROYAL ENFIELD MOTORCYCLES OF CLEVELAND	c EIN-PN 47-0911536-001
a	Plan name TITLEMAX LLC 401(K) PLAN	
b	Name of plan sponsor TITLEMAXLLC	c EIN-PN 26-4661894-001
a	Plan name TKP ARCHITECTS, PC 401(K) PLAN	
b	Name of plan sponsor TKP ARCHITECTS, PC	c EIN-PN 84-1180129-001
a	Plan name TMG PLUMBING & DISASTER SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor TMG PLUMBING & DISASTER SOLUTIONS	c EIN-PN 81-2837231-001
a	Plan name REHAB 1 LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor REHAB 1 LLC	c EIN-PN 20-5270860-001
a	Plan name TURNER TRANS LIFT, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor TURNER TRANS LIFT, INC.	c EIN-PN 26-0731612-001
a	Plan name TX TEAM REHAB, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TX TEAM REHAB, INC.	c EIN-PN 35-1565294-002
a	Plan name BURLEIGH DENTAL, S.C. CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor BURLEIGH DENTAL, S.C.	c EIN-PN 39-1170894-001
a	Plan name BUSENBARK, CLARK & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor CLARK CPA GROUP, P.C. DBA BUSENBARK, CLARK & ASSOCIATES	c EIN-PN 84-3793000-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BUTLER EQUIPMENT, LLC 401(K) PLAN	
b	Name of plan sponsor BUTLER EQUIPMENT, LLC	c EIN-PN 47-1466813-001
a	Plan name FUJI ROBOTICS 401(K) PLAN	
b	Name of plan sponsor FUJI YUSOKI KOGYO CO., LTD DBA FUJI ROBOTICS	c EIN-PN 90-0049938-001
a	Plan name M AMIN 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor M AMIN & CO.	c EIN-PN 20-4088934-001
a	Plan name UPPER CERVICAL CHIROPRACTIC 401(K) PLAN	
b	Name of plan sponsor UPPER CERVICAL CHIROPRACTIC OF MONMOUTH, LLC	c EIN-PN 25-1910563-001
a	Plan name CAPCO STEEL ERECTION COMPANY 401(K) PLAN	
b	Name of plan sponsor CAPCO STEEL ERECTION COMPANY	c EIN-PN 27-1100663-001
a	Plan name CAPITAL STEEL ERECTORS, INC. 401(K) PLAN	
b	Name of plan sponsor CAPITAL STEEL ERECTORS, INC.	c EIN-PN 27-1376167-001
a	Plan name MARION HILL ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor MARION HILL ASSOCIATES, INC.	c EIN-PN 34-1799727-001
a	Plan name MARION HILL ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor MARION HILL ASSOCIATES, INC.	c EIN-PN 34-1799727-222
a	Plan name MARLEYS MONSTERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MARLEYS MONSTERS, LLC	c EIN-PN 47-4495374-001
a	Plan name MEDIA MATTERS SF LLC 401(K) PLAN	
b	Name of plan sponsor MEDIA MATTERS SF, LLC DBA ARS X MACHINA	c EIN-PN 72-1607686-001
a	Plan name CHARLES MAUND 401(K) PLAN	
b	Name of plan sponsor MAUND AUTOMOTIVE GROUP, LP	c EIN-PN 74-2951630-002
a	Plan name VIVINO SELECTIONS, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor VIVINO SELECTIONS, INC.	c EIN-PN 46-0995789-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CLARK TRANSPORTATION SERVICES 401(K) PLAN	
b	Name of plan sponsor	TEXARKANA SUGAR HILL, INC.	c EIN-PN 75-2776645-001
a	Plan name	GUSTO DISTRIBUTING 401(K) PLAN	
b	Name of plan sponsor	GUSTO DISTRIBUTING	c EIN-PN 81-0295720-001
a	Plan name	GVM LAW, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GVM LAW, LLP	c EIN-PN 47-3015704-001
a	Plan name	H&A FINANCING & SERVICES 401(K) PLAN	
b	Name of plan sponsor	H&A FINANCING & SERVICES CORP	c EIN-PN 01-0961192-001
a	Plan name	101 CONCEPTS, LLC 401(K) PLAN	
b	Name of plan sponsor	101 CONCEPTS, LLC	c EIN-PN 20-2176716-001
a	Plan name	MILTON S. FRANK CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILTON S. FRANK CO., INC.	c EIN-PN 94-3006795-001
a	Plan name	MISSION FINANCIAL GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MISSION FINANCIAL GROUP, LLC	c EIN-PN 83-0700995-001
a	Plan name	MISSOURI JACK LLC & ILLINOIS JACK LLC 401(K) PLAN	
b	Name of plan sponsor	MISSOURI JACK, LLC	c EIN-PN 45-2037527-001
a	Plan name	SANKEN ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	SANKEN ELECTRIC USA INC.	c EIN-PN 86-1259219-001
a	Plan name	SAPHYRE, INC. 401(K) PLAN	
b	Name of plan sponsor	SAPHYRE, INC.	c EIN-PN 82-3177747-001
a	Plan name	WESTCOAT SPECIALTY COATING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTCOAT SPECIALTY COATING SYSTEMS	c EIN-PN 83-1500209-001
a	Plan name	SHADWELL FARM 401(K) PLAN	
b	Name of plan sponsor	SHADWELL FARM, LLC	c EIN-PN 61-1065368-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ACCU- LABS 401(K) PLAN	
b	Name of plan sponsor	ACCU- LABS, INC.	c EIN-PN 36-4478006-001
a	Plan name	CONSTELLATION BEHAVIORAL SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONSTELLATIONS BEHAVIORAL SERVICES, LLC	c EIN-PN 27-0895470-001
a	Plan name	CONSUMER ATTORNEYS 401(K) PLAN	
b	Name of plan sponsor	CONSUMER ATTORNEYS PLC	c EIN-PN 86-3781893-001
a	Plan name	HERMA US INC. 401K PLAN	
b	Name of plan sponsor	HERMA US INC.	c EIN-PN 61-1780660-001
a	Plan name	HERSHMAN & FORMAN, P.C. 401(K)	
b	Name of plan sponsor	HERSHMAN & FORMAN, P.C.	c EIN-PN 86-1822868-001
a	Plan name	NAPD 401(K) PLAN	
b	Name of plan sponsor	NEW ADVANCES FOR PEOPLE WITH DISABILITIES	c EIN-PN 95-2630398-001
a	Plan name	NATURAL SMILES 401(K) PLAN	
b	Name of plan sponsor	SUJATHA NADIMPALLI DMD LLC	c EIN-PN 30-0341874-001
a	Plan name	Y SADEK DDS INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	Y. SADEK DDS INC	c EIN-PN 86-6729222-001
a	Plan name	HJK INTERNATIONAL, INC. RETIREMENT PLAN	
b	Name of plan sponsor	HJK INTERNATIONAL, INC.	c EIN-PN 45-2103099-001
a	Plan name	HOBAN MANAGEMENT INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HOBAN MANAGEMENT INC	c EIN-PN 33-0834204-001
a	Plan name	HOLIDAY POOLS OF WEST FLORIDA 401(K) PLAN	
b	Name of plan sponsor	HOLIDAY POOLS OF WEST FLORIDA, INC.	c EIN-PN 65-0546905-001
a	Plan name	CORSO VENTURES 401(K) PLAN	
b	Name of plan sponsor	CORSO VENTURES LLC	c EIN-PN 82-4268298-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COSTELLO, VALENTE & GENTRY, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	COSTELLO, VALENTE & GENTRY, P.C.	c EIN-PN 03-0293974-001
a	Plan name	NEXT LEVEL SKILLS, LLC 401(K) PLAN	
b	Name of plan sponsor	NEXT LEVEL SKILLS, LLC	c EIN-PN 38-3777916-001
a	Plan name	ALPINE PHYSICAL THERAPY 401(K) PLAN	
b	Name of plan sponsor	DODGEWORKSPT, INC. DBA ALPINE PHYSICAL THERAPY	c EIN-PN 81-0535790-001
a	Plan name	ALTERNATIVE PUBLICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	ALTERNATIVE PUBLICATIONS, INC.	c EIN-PN 83-3039885-001
a	Plan name	AMBIO INC. 401(K) PLAN	
b	Name of plan sponsor	AMBIO INC.	c EIN-PN 45-5506902-001
a	Plan name	AMBIOPHARM, INC. 401(K) PLAN	
b	Name of plan sponsor	AMBIOPHARM, INC.	c EIN-PN 22-3940281-001
a	Plan name	INNER CITY MISSION 401(K) PLAN	
b	Name of plan sponsor	INNER CITY MISSION OF SPRINGFIELD, INC.	c EIN-PN 37-1156121-001
a	Plan name	INNOVATION NETWORK TECHNOLOGIES RETIREMENT PLAN	
b	Name of plan sponsor	INNOVATION NETWORK TECHNOLOGIES CORPORATION DBA INNETH	c EIN-PN 01-0923308-001
a	Plan name	INNOVATIVE HARDWARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INNOVATIVE HARDWARE, INC.	c EIN-PN 31-1328642-001
a	Plan name	OMSUM ENGINEERING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OMSUM ENGINEERING, LLC	c EIN-PN 45-0740346-001
a	Plan name	SPINA & LAVELLE 401(K) PLAN	
b	Name of plan sponsor	SPINA & LAVELLE, P.C.	c EIN-PN 45-2849454-001
a	Plan name	SPORTS SPECIALISTS OF MILWAUKEE, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	SPORTS SPECIALISTS OF MILWAUKEE, INC.	c EIN-PN 39-1624600-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STEWARDSHIP SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	STEWARDSHIP SOLUTIONS, INC.	c EIN-PN 46-1656504-001
a	Plan name	STINSON STATIONERS, INC. 401(K) PLAN	
b	Name of plan sponsor	STINSON STATIONERS, INC.	c EIN-PN 95-3052095-001
a	Plan name	ANDERSON AUTO SERVICE 401(K)PLAN	
b	Name of plan sponsor	ANDERSON AUTO SERVICE	c EIN-PN 33-1130970-001
a	Plan name	ANDREW CAPALDO, DMD, PC 401(K) PLAN	
b	Name of plan sponsor	ANDREW CAPALDO, DMD, PC	c EIN-PN 23-2986985-001
a	Plan name	DESERT SHORES PEDIATRICS, P.C. 401(K) PLAN	
b	Name of plan sponsor	DESERT SHORES PEDIATRICS, P.C.	c EIN-PN 20-2851929-002
a	Plan name	PCI OF MICHIGAN, INC. 401(K) PLAN	
b	Name of plan sponsor	PROFESSIONAL CODE INSPECTIONS OF MICHIGAN, INC.	c EIN-PN 38-2832701-001
a	Plan name	PEAK POWER, LLC 401(K) PLAN	
b	Name of plan sponsor	PEAK POWER, LLC	c EIN-PN 81-3169295-001
a	Plan name	PEAR TREE, LLC 401(K) PLAN	
b	Name of plan sponsor	PEAR TREE, LLC	c EIN-PN 20-3758059-001
a	Plan name	PEDIATRIC ASSOCIATES OF MORRIS 401(K) PLAN	
b	Name of plan sponsor	PEDIATRIC ASSOCIATES OF MORRIS	c EIN-PN 46-2139435-001
a	Plan name	ASSOCIATED INSURANCE BROKERS, INC. 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATED INSURANCE BROKERS, INC. DBA PACIFIC INTERSTATE INSURANCE	c EIN-PN 77-0382488-001
a	Plan name	JENNIFER WEAVER AND ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	JENNIFER WEAVER AND ASSOCIATES, PLLC	c EIN-PN 26-3123439-001
a	Plan name	JET 401(K) PLAN	
b	Name of plan sponsor	JET LLC	c EIN-PN 85-2311811-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	RENEWED STRENGTH MEDICAL GROUP RETIREMENT PLAN	
b	Name of plan sponsor	RENEWED STRENGTH MEDICAL GROUP	c EIN-PN 84-2057268-001
a	Plan name	UNDERCOVER TOURIST 401(K) PLAN	
b	Name of plan sponsor	INSIDERGUIDE, LLC	c EIN-PN 59-3652314-001
a	Plan name	GABOR DESIGN BUILD LLC 401(K) PLAN	
b	Name of plan sponsor	GABOR DESIGN BUILD LLC	c EIN-PN 20-2803793-001
a	Plan name	GARY PEDIATRIC & FAMILY DENTISTRY P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GARY PEDIATRIC & FAMILY DENTISTRY P.C.	c EIN-PN 47-1347120-001
a	Plan name	MADISEN MAHER ARCHITECTS 401(K) PLAN	
b	Name of plan sponsor	MADISEN MAHER ARCHITECTS, INC.	c EIN-PN 45-4762447-001
a	Plan name	RICHWOODS ACADEMY, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	RICHWOODS ACADEMY, LLC	c EIN-PN 84-4059471-001
a	Plan name	GF SLIDERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	GF SLIDERS, INC.	c EIN-PN 80-0805440-001
a	Plan name	CARMEX PRECISION TOOLS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	CARMEX PRECISION TOOLS, LLC	c EIN-PN 11-3730072-001
a	Plan name	MASOULEH CORP. 401(K) PLAN	
b	Name of plan sponsor	MASOULEH CORP.	c EIN-PN 22-3193497-001
a	Plan name	VALLEY OAKS MEDICAL GROUP 401(K) PLAN	
b	Name of plan sponsor	VOM-SONANI MANAGEMENT PLLC	c EIN-PN 85-0748921-001
a	Plan name	WAKOTA FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	WAKOTA FEDERAL CREDIT UNION	c EIN-PN 41-0130070-002
a	Plan name	RSA CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RSA CORPORATION	c EIN-PN 65-1201831-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RUGS AS ART, INC. 401(K) PLAN	
b	Name of plan sponsor	RUGS AS ART, INC.	c EIN-PN 65-0261601-001
a	Plan name	GRAY V. 401(K) PLAN	
b	Name of plan sponsor	GRAY V.	c EIN-PN 80-0001479-001
a	Plan name	GRAY, SALT & ASSOCIATES, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAY, SALT & ASSOCIATES, LLP	c EIN-PN 45-0606931-001
a	Plan name	MENCHIE'S GLOBAL HEADQUARTERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MENCHIE'S GLOBAL HEADQUARTERS	c EIN-PN 26-1658984-001
a	Plan name	MERAKI SOCIAL, LLC 401(K) PLAN	
b	Name of plan sponsor	MERAKI SOCIAL, LLC	c EIN-PN 81-2114618-001
a	Plan name	MERJIL'S STEEL FABRICATION, INC. 401(K) PLAN	
b	Name of plan sponsor	MERJIL'S STEEL FABRICATION, INC.	c EIN-PN 42-1732830-001
a	Plan name	1AB, INC. 401(K) PLAN	
b	Name of plan sponsor	1AB, INC.	c EIN-PN 82-1123152-001
a	Plan name	HAGER-RICHTER GEOSCIENCE, INC. 401(K) PLAN	
b	Name of plan sponsor	HAGER-RICHTER GEOSCIENCE, INC.	c EIN-PN 02-0381614-001
a	Plan name	HAIN LOGISTICS, INC. DEFINED BENEFIT PLAN	
b	Name of plan sponsor	HAIN LOGISTICS, INC.	c EIN-PN 84-5096017-002
a	Plan name	HALLMARK CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	HALLMARK CONSTRUCTION, INC.	c EIN-PN 38-2163727-001
a	Plan name	HI MARLEY, INC. 401(K) PLAN	
b	Name of plan sponsor	HI MARLEY, INC.	c EIN-PN 82-1259445-001
a	Plan name	ACTION CARE, INC. 401(K) PLAN	
b	Name of plan sponsor	ACTION CARE, INC. DBA HOME INSTEAD	c EIN-PN 37-1976029-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ACTON MECHANICAL 401(K) PLAN	
b	Name of plan sponsor ACTON MECHANICAL, INC.	c EIN-PN 45-0483488-001
a	Plan name NEOPART TRANSIT, LLC EMPLOYEE PENSION & SAVINGS PLAN	
b	Name of plan sponsor NEOPART TRANSIT, LLC	c EIN-PN 36-4830017-001
a	Plan name SHERWOOD TAX AND ACCOUNTING 401(K) PLAN	
b	Name of plan sponsor KRISTEN KEATS CPA, PC DBA. SHERWOOD TAX & ACCOUNTING	c EIN-PN 85-2133474-001
a	Plan name SHOBERG HOMES 401(K) PLAN	
b	Name of plan sponsor MT SHOBERG GROUP, LLC DBA SHOBERG HOMES	c EIN-PN 73-1664763-001
a	Plan name SHOEMAKER LUMBER CO. 401(K) PLAN	
b	Name of plan sponsor SHOEMAKER LUMBER CO., INC.	c EIN-PN 22-1756787-001
a	Plan name Z2 MARKETING, LTD 401(K) PLAN	
b	Name of plan sponsor Z2 MARKETING, LTD	c EIN-PN 20-0581373-001
a	Plan name ZELLWOOD STATION RETIREMENT PLAN	
b	Name of plan sponsor ZELLWOOD STATION CO-OP, INC.	c EIN-PN 59-3194342-001
a	Plan name NODDLE SERVICES, LLC SALARY SAVINGS PLAN	
b	Name of plan sponsor NODDLE SERVICES, LLC	c EIN-PN 82-5468680-001
a	Plan name NORSTAR TRAILERS 401(K) MATCHING PLAN	
b	Name of plan sponsor NORSTAR MANUFACTURING GROUP, INC.	c EIN-PN 47-4774244-001
a	Plan name HOME INSTEAD SENIOR CARE 401(K) PLAN	
b	Name of plan sponsor BOKKER, INC DBA HOME INSTEAD SENIOR CARE	c EIN-PN 45-2590810-001
a	Plan name AFFIRMEDRX PBC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor AFFIRMEDRX PBC	c EIN-PN 86-2807587-001
a	Plan name OPEN RANGE ENGINEERING SERVICES 401(K) PLAN	
b	Name of plan sponsor OPEN RANGE ENGINEERING SERVICES, PLLC	c EIN-PN 20-5674889-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name DEGRAAF INTERIORS, INC 401K PLAN	
b	Name of plan sponsor DEGRAAF INTERIORS, INC.	c EIN-PN 38-3313137-001
a	Plan name DELAWARE ELECTRICAL CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor DELAWARE ELECTRICAL CONTRACTORS, INC.	c EIN-PN 23-2016945-001
a	Plan name DELAWARE PROFESSIONAL FUNERAL SERVICES 401(K) PLAN	
b	Name of plan sponsor DELAWARE PROFESSIONAL FUNERAL SERVICES, INC	c EIN-PN 51-0381008-001
a	Plan name INTEGRATED VASCULAR VEIN CENTER OF MICHIGAN 401(K) PLAN	
b	Name of plan sponsor INTEGRATED VASCULAR VEIN CENTER OF MICHIGAN	c EIN-PN 82-2382763-001
a	Plan name INTEGRITY CONSTRUCTION & DEVELOPMENT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor INTEGRITY CONSTRUCTION & DEVELOPMENT SERVICES, INC.	c EIN-PN 33-1168311-001
a	Plan name PACIFIC DRIVE-INS LLC 401(K)	
b	Name of plan sponsor PACIFIC DRIVE-INS LLC	c EIN-PN 46-3867535-001
a	Plan name DEWITT LUMBER COMPANY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SAWDUST LUMBER COMPANY DBA DEWITT LUMBER COMPANY	c EIN-PN 20-8796751-001
a	Plan name DIAL-X AUTOMATED EQUIPMENT, INC. 401(K) RETIREMENT PROFIT SHARING PLAN	
b	Name of plan sponsor DIAL-X ACQUISITION COMPANY, INC. DBA DIAL-X AUTOMATED EQUIPMENT	c EIN-PN 46-4936140-001
a	Plan name DICKINSON JEWELERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor DICKINSON JEWELERS INC.	c EIN-PN 52-1789151-001
a	Plan name J AND J INDUSTRIAL CONTRACTING 401(K) PLAN	
b	Name of plan sponsor J AND J INDUSTRIAL CONTRACTING	c EIN-PN 30-0867952-001
a	Plan name STRATEGIC LINK CONSULTING LP 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor STRATEGIC LINK CONSULTING LP	c EIN-PN 20-8833786-001
a	Plan name PEGASYS TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor PEGASYS TECHNOLOGIES, LLC	c EIN-PN 82-4668955-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PEOPLE RESULTS RETIREMENT PLAN	
b	Name of plan sponsor	IRI CONSULTANTS, INC.	c EIN-PN 38-2349424-001
a	Plan name	ATPWC 401(K) PLAN	
b	Name of plan sponsor	ALL THINGS POSSIBLE	c EIN-PN 47-4673471-001
a	Plan name	DSLRC ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor	DSLRC ENTERPRISES, LLC	c EIN-PN 47-1912232-001
a	Plan name	JET HELSETH MFG, INC. 401(K) PLAN	
b	Name of plan sponsor	JET HELSETH MANUFACTURING, INC.	c EIN-PN 59-3402920-001
a	Plan name	JG3 401(K) PLAN	
b	Name of plan sponsor	JG3 LOGISTICS LLC	c EIN-PN 85-2439489-001
a	Plan name	JKA WELL DRILLING 401(K) PLAN	
b	Name of plan sponsor	JKA ENTERPRISES, INC. DBA JKA WELL DRILLING & PUMP	c EIN-PN 91-1893642-001
a	Plan name	JL LOCAL, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JL LOCAL, LLC	c EIN-PN 82-3122671-001
a	Plan name	TAYLOR HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	TAYLOR HOLDINGS, INC.	c EIN-PN 61-0680425-001
a	Plan name	POPP EXCAVATING 401(K) PLAN	
b	Name of plan sponsor	POPP EXCAVATING	c EIN-PN 84-4897634-001
a	Plan name	PORT ELECTRONICS CORPORATION. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PORT ELECTRONICS CORPORATION	c EIN-PN 04-3009664-001
a	Plan name	PORTWOOD FARMS 401(K) PLAN	
b	Name of plan sponsor	PORTWOOD FARMS	c EIN-PN 77-0323294-001
a	Plan name	POWELL CONSTRUCTORS 401(K) PLAN & TRUST	
b	Name of plan sponsor	POWELL CONSTRUCTORS	c EIN-PN 03-0549543-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BARANOF HOLDINGS STORAGE LLC 401(K) PLAN	
b	Name of plan sponsor	BARANOF HOLDINGS STORAGE LLC	c EIN-PN 47-4472605-001
a	Plan name	BARE ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	BARE ENTERPRISES, INC.	c EIN-PN 30-0139273-001
a	Plan name	BARGAIN SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	BARGAIN SERVICES, LLC	c EIN-PN 46-3585182-001
a	Plan name	BATP 401(K) PLAN	
b	Name of plan sponsor	BEHAVIOR ANALYSIS & THERAPY PARTNERS	c EIN-PN 20-4756508-001
a	Plan name	EDWIN R. MUENZNER, CPA LLC, 401(K) PLAN	
b	Name of plan sponsor	EDWIN R. MUENZNER, CPA, LLC	c EIN-PN 20-2068936-001
a	Plan name	KDG 401(K) RETIREMENT SAVING PLAN	
b	Name of plan sponsor	THE KYLE DAVID GROUP, LLC	c EIN-PN 68-0608571-001
a	Plan name	KDJ SALES & SERVICE 401(K) PLAN	
b	Name of plan sponsor	KDJ SALES & SERVICE, INC.	c EIN-PN 37-1131827-001
a	Plan name	KEMS HOLDING CORP 401(K) PLAN	
b	Name of plan sponsor	KEMS HOLDING CORP	c EIN-PN 27-0772063-001
a	Plan name	THE CARLIN COLLABORATIVE 401(K) PLAN	
b	Name of plan sponsor	THE CARLIN COLLABORATIVE	c EIN-PN 83-2633004-001
a	Plan name	THE DELTA PATHOLOGY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	THE DELTA PATHOLOGY GROUP, LLC	c EIN-PN 72-0933293-001
a	Plan name	PROOF LOGISTICS INC. DEFINED BENEFIT PLAN	
b	Name of plan sponsor	PROOF LOGISTICS INC.	c EIN-PN 83-4204713-002
a	Plan name	PROPERTIES TITLE, LLC 401K PLAN	
b	Name of plan sponsor	PROPERTIES TITLE, LLC	c EIN-PN 82-2623090-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BIG SKY ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	BIG SKY ENGINEERING, INC	c EIN-PN 39-1940162-001
a	Plan name	BLACKS OUTSOURCING, INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BLACKS OUTSOURCING, INC.	c EIN-PN 20-0333314-001
a	Plan name	EVS 401(K) PLAN	
b	Name of plan sponsor	EVANS VETERINARY SERVICES, PLLC	c EIN-PN 84-5150912-001
a	Plan name	LABRASCA PLASTIC SURGERY, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	LABRASCA PLASTIC SURGERY, INC.	c EIN-PN 46-4013077-001
a	Plan name	LAKE FOREST COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	LAKE FOREST COUNTRY CLUB, INC.	c EIN-PN 20-0283427-001
a	Plan name	THOMAS J. BOWER, DMD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMAS J. BOWER, D.M.D.	c EIN-PN 04-3246232-001
a	Plan name	THOMPSON SANITATION INC 401(K) PLAN	
b	Name of plan sponsor	THOMPSON SANITATION INC	c EIN-PN 20-5580339-001
a	Plan name	QESSENTIAL MEDICAL MARKET RESEARCH, LLC 401(K) PLAN	
b	Name of plan sponsor	QESSENTIAL MEDICAL MARKET RESEARCH, LLC	c EIN-PN 87-3863389-001
a	Plan name	BOS MANUFACTURING, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	BOS MANUFACTURING, L.L.C.	c EIN-PN 20-1152345-001
a	Plan name	BOSTON PHARMACEUTICALS INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BOSTON PHARMACEUTICALS INC.	c EIN-PN 81-0837665-001
a	Plan name	LEAN TECHNIQUES, INC. 401(K) PLAN	
b	Name of plan sponsor	LEAN TECHNIQUES, INC.	c EIN-PN 38-3836804-001
a	Plan name	TOOLMAX DESIGNING & TOOLING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOOLMAX DESIGNING & TOOLING, INC.	c EIN-PN 36-4625497-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	LEEWARD FINANCIAL GROUP 401(K) PLAN	
b	Name of plan sponsor	LEEWARD FINANCIAL GROUP	c EIN-PN 92-3762975-001
a	Plan name	LEGENDARY HOME SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	LEGENDARY HOME SOLUTIONS LLC	c EIN-PN 83-3696034-001
a	Plan name	MALCOLM BRYANT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MALCOLM BRYANT CORPORATION	c EIN-PN 61-1318526-001
a	Plan name	MANHATTAN MECHANICAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	MANHATTAN MECHANICAL SERVICES, INC.	c EIN-PN 27-3969132-001
a	Plan name	MARC DUTTON IRRIGATION, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MARC DUTTON IRRIGATION, INC.	c EIN-PN 38-2152186-001
a	Plan name	MARENGO THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	MARENGO THERAPEUTICS, INC.	c EIN-PN 47-5622851-001
a	Plan name	MONADNOCK SECURITY SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	MONADNOCK SECURITY SYSTEMS, INC.	c EIN-PN 02-0492779-001
a	Plan name	NETWORK OBJECTS 401(K) PLAN	
b	Name of plan sponsor	NETWORK OBJECTS, INC.	c EIN-PN 56-2633028-001
a	Plan name	NORTHEAST TITLE & TAG INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NORTHEAST TITLE & TAG INC	c EIN-PN 23-3034907-001
a	Plan name	PALLA AG SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	PALLA AG SERVICES, LLC	c EIN-PN 81-1409263-001
a	Plan name	PALLADIUM NETWORKS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PALLADIUM NETWORKS, INC.	c EIN-PN 56-2098156-001
a	Plan name	PETITBON ALARM COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	PETITBON ALARM COMPANY, INC.	c EIN-PN 52-1908898-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PGS 401(K) PLAN	
b	Name of plan sponsor	PRECISION GLOBAL SYSTEMS, INC.	c EIN-PN 38-2504223-001
a	Plan name	POWER HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	POWER HOLDINGS LLC	c EIN-PN 20-0711558-001
a	Plan name	PPT FLORIDA 401(K) PLAN	
b	Name of plan sponsor	PRODUCTION & PROCESS TECHNOLOGIES FLORIDA, INC.	c EIN-PN 59-3428824-002
a	Plan name	PROSERVICE HAWAII 401(K) PLAN	
b	Name of plan sponsor	PROSERVICE PACIFIC, LLC DBA PROSERVICE HAWAII	c EIN-PN 61-1582293-001
a	Plan name	QUALITY CARTON AND CONVERTING 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	QUALITY CARTON & CONVERTING, LLC	c EIN-PN 04-3530095-001
a	Plan name	QUERREY & HARROW LTD. SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor	QUERREY & HARROW, LTD.	c EIN-PN 36-2777440-001
a	Plan name	QUINTESSA 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	QUINTESSA	c EIN-PN 27-1561454-002
a	Plan name	RESOLVION 401(K) PLAN	
b	Name of plan sponsor	RESOLVION, GP	c EIN-PN 47-5254939-001
a	Plan name	RESTLESS SOFTWARE 401(K) PLAN	
b	Name of plan sponsor	RESTLESS SOFTWARE LLC	c EIN-PN 83-2568090-001
a	Plan name	RETIREMENT LIVING MGMT LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	RETIREMENT LIVING MGMT., LLC	c EIN-PN 38-3470221-001
a	Plan name	RYAN D. PENSYL, DMD, PA PROFIT SHARING PLAN	
b	Name of plan sponsor	RYAN D. PENSYL, DMD, PA	c EIN-PN 81-0702746-001
a	Plan name	RYLIND CONSTRUCTION COMPANY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RYLIND CONSTRUCTION COMPANY, INC.	c EIN-PN 46-3278537-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	S.C. SWIDERSKI MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	S.C. SWIDERSKI MANAGEMENT, INC.	c EIN-PN 47-2837847-001
a	Plan name	SLOANE DENTAL 401(K) PLAN	
b	Name of plan sponsor	12 SOUTH DENTAL PLLC	c EIN-PN 46-1289540-001
a	Plan name	STEM CIDERS, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STEM CIDERS, LLC	c EIN-PN 46-2031245-001
a	Plan name	SUMMIT POINT 401(K) PLAN	
b	Name of plan sponsor	SUMMIT POINT ROOFING, LLC	c EIN-PN 47-3363896-001
a	Plan name	TEAM SAN JOSE 401(K) PLAN	
b	Name of plan sponsor	TEAM SAN JOSE	c EIN-PN 20-0507663-001
a	Plan name	TED GROB CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TED GROB CORPORATION	c EIN-PN 39-1027921-001
a	Plan name	TELEPATHY NETWORKS, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	TELEPATHY NETWORKS LLC	c EIN-PN 27-0056105-001
a	Plan name	THE DIGIVAC COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE DIGIVAC COMPANY	c EIN-PN 22-3256851-001
a	Plan name	THRIVE RENOVATION 401K PLAN	
b	Name of plan sponsor	THRIVE RENOVATION	c EIN-PN 27-0853063-001
a	Plan name	THUNDER HEART PERFORMANCE CORP. SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THUNDER HEART PERFORMANCE CORP	c EIN-PN 62-1630064-001
a	Plan name	TIMMEL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	TIMMEL ASSOCIATES LLC	c EIN-PN 27-1928755-001
a	Plan name	TORELCO LLC 401(K) PLAN	
b	Name of plan sponsor	TORELCO LLC	c EIN-PN 88-0965718-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name UNIQUE LAWN, INC. 401(K) PLAN	
b	Name of plan sponsor UNIQUE LAWN, INC. DBA TRUGREEN	c EIN-PN 41-1346668-001
a	Plan name WATERCENTRIC 401(K) PLAN	
b	Name of plan sponsor WATERCENTRIC, LLC	c EIN-PN 46-4173970-001
a	Plan name WAYNE PALLA 401(K) PLAN	
b	Name of plan sponsor WAYNE E. PALLA	c EIN-PN 95-2431917-001
a	Plan name WAYNE PREPARATORY ACADEMY 401(K) PLAN	
b	Name of plan sponsor WAYNE PREPARATORY ACADEMY, LP	c EIN-PN 30-0826240-001
a	Plan name WILLOW GRACE VETERINARY HOSPITAL 401(K) PLAN	
b	Name of plan sponsor WILLOW GRACE VETERINARY HOSPITAL	c EIN-PN 85-0851518-001
a	Plan name 4R RESTAURANT GROUP 401(K) PLAN	
b	Name of plan sponsor 4R RESTAURANT GROUP, LLC	c EIN-PN 27-2064689-002
a	Plan name A CENTER FOR MENTAL WELLNESS, INC. 401(K) PLAN	
b	Name of plan sponsor A CENTER FOR MENTAL WELLNESS, INC.	c EIN-PN 26-3087268-001
a	Plan name AHEAD ENGINEERING LLC LIBERTY 401(K) PLAN	
b	Name of plan sponsor AHEAD ENGINEERING LLC	c EIN-PN 82-3826108-001
a	Plan name AMERICAN RELIANCE INDUSTRIES COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AMERICAN RELIANCE INDUSTRIES COMPANY	c EIN-PN 35-2131825-001
a	Plan name AMI SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor ASSOCIATION MANAGEMENT, INC.	c EIN-PN 38-2134786-001
a	Plan name AMOURGIS & ASSOCIATES, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor AMOURGIS & ASSOCIATES, LLC	c EIN-PN 90-0553841-001
a	Plan name APPLEWOOD PLASTERING SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor APPLEWOOD PLASTERING SERVICES, INC.	c EIN-PN 20-5274149-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	AURORA SYSTEMS CONSULTING, INC. 401(K) PLAN	
b	Name of plan sponsor	AURORA SYSTEMS CONSULTING, INC.	c EIN-PN 95-4843264-001
a	Plan name	AUTO GLASS SPECIALISTS INC. 401(K) PLAN	
b	Name of plan sponsor	AUTO GLASS SPECIALISTS INC.	c EIN-PN 03-0392483-001
a	Plan name	AUTOELECTRIC OF AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	AUTOELECTRIC OF AMERICA, INC.	c EIN-PN 74-2964877-001
a	Plan name	BAY AREA TECH WORKERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAY AREA TECH WORKERS	c EIN-PN 94-3310364-001
a	Plan name	BAY VIEW SHADE & BLIND, INC. 401(K) PLAN	
b	Name of plan sponsor	BAY VIEW SHADE & BLIND INC.	c EIN-PN 39-1211655-001
a	Plan name	BAYOTECH 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BAYOTECH, INC.	c EIN-PN 47-4398706-334
a	Plan name	BAYSIDE AUTO GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BAYSIDE AUTO GROUP	c EIN-PN 52-1664217-001
a	Plan name	BAYSIDE DREDGING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAYSIDE DREDGING LLC	c EIN-PN 88-2719169-001
a	Plan name	BLEU TANGERINE SALON & DAY SPA 401K	
b	Name of plan sponsor	BLEU TANGERINE SALON & DAY SPA LLC	c EIN-PN 27-0813374-001
a	Plan name	BLUE BLAZER VENTURES, INC. 401(K) PLAN	
b	Name of plan sponsor	BLUE BLAZER VENTURES, INC.	c EIN-PN 85-1002874-001
a	Plan name	BLUE CLOUD SOLUTIONS INC. DEFINED BENEFIT PLAN	
b	Name of plan sponsor	BLUE CLOUD SOLUTIONS, INC.	c EIN-PN 85-3966443-002
a	Plan name	BLUE CLOUD SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLUE CLOUD SOLUTIONS, INC.	c EIN-PN 85-3966443-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BRAND JOURNALISTS LLC 401K PLAN	
b	Name of plan sponsor BRAND JOURNALISTS LLC	c EIN-PN 27-4681999-001
a	Plan name CALIFORNIA MORTGAGE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CALIFORNIA MORTGAGE COMPANY, INC.	c EIN-PN 46-5348557-001
a	Plan name CALIFORNIA UNIFIED SERVICE PROVIDERS, LLC 401(K) PLAN	
b	Name of plan sponsor CALIFORNIA UNIFIED SERVICE PROVIDERS, LLC	c EIN-PN 20-1563737-001
a	Plan name CANCER HOPE NETWORK INC. 401(K)	
b	Name of plan sponsor CANCER HOPE NETWORK INC.	c EIN-PN 22-2647316-001
a	Plan name CHRISTENSEN HSU SIPES LLP 401(K) PLAN	
b	Name of plan sponsor CHRISTENSEN HSU SIPES LLP	c EIN-PN 20-4038082-001
a	Plan name COOLEY MARINE MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor COOLEY MARINE MANAGEMENT	c EIN-PN 30-0701302-001
a	Plan name COR 401(K) PLAN	
b	Name of plan sponsor COR CONSTRUCTION SERVICES, INC.	c EIN-PN 11-3742607-001
a	Plan name CORNEILLE LAW GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor CORNEILLE LAW GROUP, LLC	c EIN-PN 39-1927889-001
a	Plan name CREEKSIDE ORGANICS 401(K) PLAN	
b	Name of plan sponsor CREEKSIDE ORGANICS, INC.	c EIN-PN 45-1558441-001
a	Plan name CRISP ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor CRISP ENTERPRISES, INC.	c EIN-PN 33-0934203-001
a	Plan name DEMAJE HOLDINGS, LLC 401K PLAN	
b	Name of plan sponsor DEMAJE HOLDINGS, LLC	c EIN-PN 26-2330844-001
a	Plan name DENNIS SEAMAN CO., LPA EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor DENNIS SEAMAN CO., L.P.A.	c EIN-PN 34-1207750-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name DUQUENSE FENCE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor DUQUESNE FENCE, INC.	c EIN-PN 81-1483826-001
a	Plan name DURAMARK TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor DURAMARK TECHNOLOGIES, INC.	c EIN-PN 26-0529942-001
a	Plan name DUTHIE ELECTRIC SERVICE CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DUTHIE ELECTRIC SERVICE CORPORATION	c EIN-PN 95-3810577-002
a	Plan name EL MANDADO 401(K) PLAN	
b	Name of plan sponsor EL MANDADO LATIN INTERNATIONAL PRODUCTS, INC.	c EIN-PN 56-2067801-001
a	Plan name ELECTROMAGNETIC SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ELECTROMAGNETIC SYSTEMS, INC.	c EIN-PN 95-4596366-001
a	Plan name ELECTRONIC DESIGN TO MARKET, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ELECTRONIC DESIGN TO MARKET, INC.	c EIN-PN 34-1752024-001
a	Plan name FG HOLDINGS COMPANY, LLC RETIREMENT PLAN	
b	Name of plan sponsor FG HOLDINGS, LLC	c EIN-PN 87-4171809-001
a	Plan name FIBERGLASS SOLUTIONS LLC 401K RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor FIBERGLASS SOLUTIONS LLC	c EIN-PN 82-4663901-001
a	Plan name GAULIN INSURANCE AGENCY 401(K) PLAN	
b	Name of plan sponsor CHRISTOPHER GAULIN DBA GAULIN INSURANCE AGENCY	c EIN-PN 03-7505376-001
a	Plan name GAVRILOV LAW CORPORATION 401(K) PROFIT SHARING & TRUST	
b	Name of plan sponsor GAVRILOV LAW CORPORATION	c EIN-PN 27-0151979-001
a	Plan name GKC 401(K) PLAN	
b	Name of plan sponsor GERDING, KORTE, & CHITWOOD PC	c EIN-PN 43-1260512-001
a	Plan name GL KREINER, INC. 401(K) PLAN	
b	Name of plan sponsor GL KREINER, INC.	c EIN-PN 81-1723713-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name HILLCREST HOME, INC. 401(K) PLAN	
b	Name of plan sponsor HILLCREST HOME, INC.	c EIN-PN 42-0892136-001
a	Plan name HILLSDALE CONSTRUCTION AND EXCAVATING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor HILLSDALE CONSTRUCTION AND EXCAVATION COMPANY, INC.	c EIN-PN 25-1570704-001
a	Plan name HONDATA, INC. 401(K) PLAN	
b	Name of plan sponsor HONDATA, INC.	c EIN-PN 95-4872707-001
a	Plan name HUBLER FAMILY AUTOMOTIVE 401(K) PLAN	
b	Name of plan sponsor HRH AUTOMOTIVE LLC	c EIN-PN 83-2110831-001
a	Plan name J. GREG ALLEN BUILDER INC. PROFIT SHARING 401 (K) PLAN & TRUST	
b	Name of plan sponsor J. GREG ALLEN BUILDER, INC.	c EIN-PN 35-1686449-001
a	Plan name JOBCONNECTION SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor JOBCONNECTION SERVICES, INC.	c EIN-PN 23-2913722-001
a	Plan name KENOSHA ACHIEVEMENT CENTER, INC. EMPLOYEES' PROFIT SHARING TRUST	
b	Name of plan sponsor KENOSHA ACHIEVEMENT CENTER, INC.	c EIN-PN 39-1399101-001
a	Plan name LAND LIFE COMPANY USA, PBC RETIREMENT PLAN	
b	Name of plan sponsor LAND LIFE COMPANY USA, PBC	c EIN-PN 83-1925466-001
a	Plan name LANSING ICE AND FUEL COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor LANSING ICE AND FUEL	c EIN-PN 38-0745480-001
a	Plan name A.D. PERKINS 401(K) PLAN	
b	Name of plan sponsor A.D. PERKINS CORP.	c EIN-PN 26-0350579-001
a	Plan name AIR COMPRESSOR SOLUTIONS, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor AIR COMPRESSOR SOLUTIONS, INC.	c EIN-PN 27-0017675-001
a	Plan name AIRSTREAMS RENEWABLES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AIRSTREAMS RENEWABLES, INC.	c EIN-PN 26-3976335-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name AQUA POWER, INC. 401(K) PLAN	
b	Name of plan sponsor AQUA POWER	c EIN-PN 61-1592855-001
a	Plan name BEACON HILL AT EASTGATE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BEACON HILL AT EASTGATE	c EIN-PN 38-1586704-002
a	Plan name BEACON SPECIALIZED LIVING 401(K) PLAN	
b	Name of plan sponsor BEACON SPECIALIZED LIVING, INC.	c EIN-PN 38-3411707-001
a	Plan name BEEP 401(K) PLAN	
b	Name of plan sponsor BEEP, INC.	c EIN-PN 61-1908700-334
a	Plan name BRIDGE DIAGNOSTICS INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BRIDGE DIAGNOSTICS, INC.	c EIN-PN 84-1137406-001
a	Plan name BRIDGERLAND TECHNICAL COLLEGE 401(K) PLAN	
b	Name of plan sponsor BRIDGERLAND TECHNICAL COLLEGE	c EIN-PN 87-0294483-001
a	Plan name CEDARWOOD LANDSCAPING INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CEDARWOOD LANDSCAPING, INC.	c EIN-PN 22-3659554-001
a	Plan name COMMONWEALTH TRUST COMPANY 401(K) PLAN	
b	Name of plan sponsor COMMONWEALTH TRUST COMPANY	c EIN-PN 51-0009125-001
a	Plan name DIVERSIFIED PATTERN & ENGINEERING CO., INC. RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor DIVERSIFIED PATTERN & ENGINEERING COMPANY, INC.	c EIN-PN 35-1364811-001
a	Plan name ELITE PAINTING AL, LLC 401(K) PLAN	
b	Name of plan sponsor ELITE PAINTING AL, LLC	c EIN-PN 45-3025849-001
a	Plan name ELMBROOK FAMILY DENTAL PARTNERS, S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ELMBROOK FAMILY DENTAL PARTNERS, S.C.	c EIN-PN 27-0556470-001
a	Plan name ELMWOOD FAMILY PHYSICIANS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ELMWOOD FAMILY PHYSICIANS LLC	c EIN-PN 20-1076147-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FINANCIAL FREEDOM GROUP LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FINANCIAL FREEDOM GROUP LLC	c EIN-PN 83-2567551-001
a	Plan name	FIORELLA DESIGN, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIORELLA DESIGN, LLC	c EIN-PN 45-4844657-001
a	Plan name	HARKER HEATING & COOLING, INC. 401(K) PLAN	
b	Name of plan sponsor	HARKER HEATING & COOLING, INC.	c EIN-PN 39-1634801-001
a	Plan name	HARKERS HOLLOW GOLF CLUB 401(K) PLAN	
b	Name of plan sponsor	HARKER'S HOLLOW GOLF CLUB	c EIN-PN 82-3107421-001
a	Plan name	HARMONY HEALTHCARE IT 401K PLAN	
b	Name of plan sponsor	BUSINESS INTERACTIONS LLC DBA HARMONY HEALTHCARE IT	c EIN-PN 32-0157950-002
a	Plan name	HART ENTERPRISES 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HART ENTERPRISES, INC.	c EIN-PN 36-2957157-001
a	Plan name	HUMBLE SEA BREWING COMPANY 401(K) PLAN	
b	Name of plan sponsor	HUMBLE SEA, INC.	c EIN-PN 47-4082461-001
a	Plan name	HUTKER ARCHITECTS INC 401(K) PLAN	
b	Name of plan sponsor	HUTKER ARCHITECTS INC.	c EIN-PN 04-2983622-001
a	Plan name	KEY ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	KEY ENGINEERING, INC.	c EIN-PN 75-3112205-001
a	Plan name	KIMBERLY SCHAFFER, LLC 401(K) PLAN	
b	Name of plan sponsor	KIMBERLY SCHAFFER, LLC	c EIN-PN 57-1207261-001
a	Plan name	LIFEDECK COATING INSTALLATIONS 401(K) PLAN	
b	Name of plan sponsor	PACIFIC PEBBLES INC DBA LIFEDECK COATING INSTALLATIONS	c EIN-PN 95-3640020-001
a	Plan name	MAYSE PAINTING & CONTRACTING LLC 401(K) PLAN	
b	Name of plan sponsor	MAYSE PAINTING & CONTRACTING LLC	c EIN-PN 82-3832107-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MORNSTAIR INC. 401(K) PLAN	
b	Name of plan sponsor	MORNSTAIR INC.	c EIN-PN 35-2748426-001
a	Plan name	NORTHWEST GLASS, INC. 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST GLASS, INC.	c EIN-PN 81-0447938-001
a	Plan name	NORTHWEST WELLNESS GROUP 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST WELLNESS GROUP, LLC	c EIN-PN 47-2159223-001
a	Plan name	PARKS DRILLING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PARKS DRILLING COMPANY	c EIN-PN 31-0796361-001
a	Plan name	PREFERRED MEATS INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PREFERRED MEATS INC.	c EIN-PN 20-8293251-001
a	Plan name	RIZZI LAW GROUP RETIREMENT PLAN	
b	Name of plan sponsor	RIZZI LAW GROUP, P.A.	c EIN-PN 81-0946166-001
a	Plan name	SECURE FUTURE SAVINGS AND INVESTING PLAN	
b	Name of plan sponsor	RIVER CITY EQUIPMENT RENTAL & SALES	c EIN-PN 20-8799242-222
a	Plan name	SEGAL SAVAD 401(K) PLAN	
b	Name of plan sponsor	SEGAL SAVAD, LLC	c EIN-PN 13-4141921-001
a	Plan name	SMI AUTOMOTIVE REPAIR 401(K) PLAN	
b	Name of plan sponsor	KH AUTOMOTIVE, LLC	c EIN-PN 84-4729796-001
a	Plan name	SNYDER-MARK DRUGS, INC. 401(K) PLAN	
b	Name of plan sponsor	SNYDER MARK DRUGS ROSELLE, INC.	c EIN-PN 36-3716454-001
a	Plan name	THE LAW OFFICE OF HEATHER A. LONG, LLC 401(K) PLAN	
b	Name of plan sponsor	THE LAW OFFICE OF HEATHER A. LONG, LLC	c EIN-PN 33-3432013-001
a	Plan name	THE LUXURY KITCHEN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE LUXURY KITCHEN, INC.	c EIN-PN 87-3696578-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 MEDIA LAB 401(K) PLAN	
b	Name of plan sponsor STORY HORSE INC. DBA THE MEDIA LAB	c EIN-PN 84-3203491-001
a	Plan name TRAFFIC SCHOOL (401 K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRAFFIC SAFETY CONSULTANTS, INC. DBA COMEDY SCHOOL ONLINE.COM	c EIN-PN 95-3312949-001
a	Plan name TRANS TEXAS TIRE 401(K) PLAN	
b	Name of plan sponsor TRANS TEXAS TIRE, LLC	c EIN-PN 46-1688184-001
a	Plan name VELOCITY MACHINE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor VELOCITY MACHINE INC.	c EIN-PN 39-1939229-001
a	Plan name VENZA LEARNING SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor VENZA LEARNING SOLUTIONS, INC. D/B/A VENZA, INC.	c EIN-PN 26-2343444-002
a	Plan name ICONERGY LTD 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ICONERGY LTD	c EIN-PN 27-2414344-001
a	Plan name KINGWOOD CENTER GARDENS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor KINGWOOD CENTER GARDENS	c EIN-PN 34-0750349-001
a	Plan name KLEAN WASH 401(K) PLAN	
b	Name of plan sponsor KLEAN WASH	c EIN-PN 81-2505654-001
a	Plan name KLJ-FB 401(K) PLAN	
b	Name of plan sponsor FOUR BOARD WOODWORKS LLC	c EIN-PN 81-2214411-001
a	Plan name LIMBWALKER TREE SERVICE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LIMBWALKER TREE SERVICE INC.	c EIN-PN 20-2001838-001
a	Plan name MSW CORP 401(K) PLAN	
b	Name of plan sponsor MARINE STORES WHOLESALE CORP.	c EIN-PN 45-3934995-001
a	Plan name NOVA ELECTRONICS (USA), INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NOVA ELECTRONICS (USA), INC.	c EIN-PN 20-0329577-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PASCAL ENGINEERING INC. 401(K) PLAN	
b	Name of plan sponsor	PASCAL ENGINEERING INC.	c EIN-PN 51-0374020-001
a	Plan name	R.L. BODEKER & SONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	R.L. BODEKER & SONS, INC.	c EIN-PN 41-1379442-001
a	Plan name	ROBERTS DITCHING 401(K) PLAN	
b	Name of plan sponsor	ARROWHEAD LINE LLC	c EIN-PN 45-5041435-001
a	Plan name	ROBERTS ENERGY, LLC 401(K) PLAN	
b	Name of plan sponsor	ROBERTS ENERGY, LLC	c EIN-PN 81-3450263-001
a	Plan name	SENIOR MARKET TEAM LLC 401(K) PLAN	
b	Name of plan sponsor	SENIOR MARKET TEAM LLC	c EIN-PN 46-5533414-001
a	Plan name	SENTINEL CONTRACTORS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SENTINEL CONTRACTORS, LLC	c EIN-PN 88-1828953-001
a	Plan name	SOLITRON DEVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	SOLITRON DEVICES, INC.	c EIN-PN 22-1684144-001
a	Plan name	THE ORIANA SHEA GROUP 401(K) PLAN	
b	Name of plan sponsor	THE ORIANA SHEA GROUP	c EIN-PN 26-2733920-001
a	Plan name	TRAYER SOLUTIONS, LLC 401(K)	
b	Name of plan sponsor	TRAYER SOLUTIONS, LLC	c EIN-PN 46-4500573-001
a	Plan name	VERPLANK ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	VERPLANK ELECTRIC INC.	c EIN-PN 75-3028527-001
a	Plan name	WOODBINE 401(K) PLAN	
b	Name of plan sponsor	WOODBINE DEVELOPMENT I, LTD.	c EIN-PN 75-2574239-001
a	Plan name	A.W. OAKES & SON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	A.W. OAKES & SON, INC.	c EIN-PN 39-0967026-003

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 ABBEYVILLE HOLDINGS, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ABBEYVILLE HOLDINGS, LLC	c EIN-PN 88-0625324-001
a	Plan name ABC OCCUPATIONAL MEDICAL CENTER 401(K) PLAN	
b	Name of plan sponsor ABC HEALTH PROFESSIONALS, INC. DBA ABC OCCUPATIONAL MEDICAL CENTER	c EIN-PN 84-4820165-001
a	Plan name ALABAMA COLON & RECTAL INSTITUTE, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ALABAMA COLON & RECTAL INSTITUTE, PC	c EIN-PN 63-0795136-001
a	Plan name ALDERMAN BERNSTEIN 401(K) PLAN	
b	Name of plan sponsor ALDERMAN BERNSTEIN	c EIN-PN 26-4416105-001
a	Plan name ALESIG CONSULTING 401(K) PLAN	
b	Name of plan sponsor ALESIG CONSULTING	c EIN-PN 61-1591534-001
a	Plan name BELCO INDUSTRIES SAVINGS PLAN	
b	Name of plan sponsor BELCO INDUSTRIES, INC.	c EIN-PN 38-1612822-001
a	Plan name BRIGHTINSIGHT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BRIGHTINSIGHT, INC.	c EIN-PN 82-2242267-001
a	Plan name COMPLETE INTERACTIVE TECHNOLOGIES INC 401(K) PLAN	
b	Name of plan sponsor COMPLETE INTERACTIVE TECHNOLOGIES INC	c EIN-PN 38-2942737-001
a	Plan name CYBERTEK MSSP 401(K) PLAN	
b	Name of plan sponsor CYBERTEK MSSP	c EIN-PN 86-1221904-001
a	Plan name CYPRESS RISK MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CYPRESS RISK MANAGEMENT	c EIN-PN 45-3934402-001
a	Plan name DOORWAY HOME LOANS 401(K) PLAN	
b	Name of plan sponsor INTERNATIONAL CITY MORTGAGE, INC.	c EIN-PN 33-0231744-001
a	Plan name DOUBLE L REINFORCING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DOUBLE L REINFORCING, LLC	c EIN-PN 85-2401857-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EMERGE LAW GROUP P.C. 401(K)PLAN	
b	Name of plan sponsor	EMERGE LAW GROUP P.C.	c EIN-PN 46-3205417-001
a	Plan name	GLPC 401(K) PLAN	
b	Name of plan sponsor	GREAT LAKES POTATO CHIP COMPANY, LLC	c EIN-PN 27-1435611-001
a	Plan name	GMH CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GMH CONSTRUCTION, INC	c EIN-PN 39-2018140-001
a	Plan name	GMP GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GMP GROUP, INC.	c EIN-PN 85-2276642-001
a	Plan name	MYOKINETIX PHYSICAL THERAPY AND PERFORMANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MYOKINETIX PHYSICAL THERAPY AND PERFORMANCE	c EIN-PN 82-3546619-001
a	Plan name	NUTRITION WELLNESS CENTER, LLC 401(K) PLAN	
b	Name of plan sponsor	NUTRITION WELLNESS CENTER, LLC	c EIN-PN 20-4979886-001
a	Plan name	PAUL NAFTALI, O.D., P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor	PAUL NAFTALI, O.D., P.A.	c EIN-PN 22-3361281-001
a	Plan name	PC TELECOM GROUP & ASSOCIATES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PC TELECOM GROUP & ASSOCIATES, LLC	c EIN-PN 61-1390231-001
a	Plan name	PRINCIPLE SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	PRINCIPLE SERVICES, LLC	c EIN-PN 83-3051083-001
a	Plan name	PRO TIRES 401(K) PLAN	
b	Name of plan sponsor	1835 GGK TEAM INC	c EIN-PN 81-0757899-001
a	Plan name	ROME ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	ROME ENTERPRISES, INC. D/B/A/ ROME BATH REMODELING	c EIN-PN 23-2651135-001
a	Plan name	RON HAMMES REFRIGERATION 401(K) PLAN	
b	Name of plan sponsor	RON HAMMES REFRIGERATION CO., INC.	c EIN-PN 39-1350539-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	T&N RELIABLE NURSING CARE 401(K) PLAN	
b	Name of plan sponsor	T&N RELIABLE NURSING CARE, LLC	c EIN-PN 46-0482657-001
a	Plan name	TAG MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	TAG MANUFACTURING, INC.	c EIN-PN 72-1578630-001
a	Plan name	THE RUCKLE TEAM, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	TMR TEAM, INC.	c EIN-PN 84-4927543-001
a	Plan name	THE SPARROW GROUP 401(K) PLAN	
b	Name of plan sponsor	THE SPARROW GROUP, INC.	c EIN-PN 46-5643850-001
a	Plan name	THE SPARTAN 401(K) PLAN	
b	Name of plan sponsor	BULLDOG LEASING COMPANY, INC.	c EIN-PN 90-0181558-001
a	Plan name	THE SPEECH CLINIC, INC. 401(K) PLAN	
b	Name of plan sponsor	THE SPEECH CLINIC, INC.	c EIN-PN 51-0352115-001
a	Plan name	TRENT NEISEN, DDS, PLLC 401(K) PLAN	
b	Name of plan sponsor	TRENT NEISEN, DDS, PLLC	c EIN-PN 85-2718212-001
a	Plan name	VISKOTEPAK 401(K) PLAN	
b	Name of plan sponsor	VISKOTEPAK, LLC	c EIN-PN 20-1267287-001
a	Plan name	VISUAL WORKPLACE INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	VISUAL WORKPLACE	c EIN-PN 26-4045453-001
a	Plan name	ABRAMS PLUMBING AND HEATING LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABRAMS PLUMBING AND HEATING LLC	c EIN-PN 87-3493856-001
a	Plan name	ALL CURRENTS ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	ALL CURRENTS ELECTRIC, LLC	c EIN-PN 82-4166195-001
a	Plan name	ARTEX LABEL & GRAPHICS, INC. 401(K) PLAN	
b	Name of plan sponsor	ARTEX LABEL & GRAPHICS, INC.	c EIN-PN 38-3470303-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ARTHURS AND COMPANY CPA, LLC 401(K) PLAN	
b	Name of plan sponsor ARTHURS AND COMPANY CPA, LLC	c EIN-PN 47-2006900-001
a	Plan name ASAP, INC. 401(K) PLAN	
b	Name of plan sponsor ASAP, INC.	c EIN-PN 26-0518910-001
a	Plan name BERKELEY HALL CLUB RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BERKELEY HALL CLUB	c EIN-PN 57-1105488-001
a	Plan name BESPOKE HOMES LLC 401(K) PLAN	
b	Name of plan sponsor BESPOKE HOMES LLC	c EIN-PN 47-4157488-001
a	Plan name BROWN-DAUB AUTO SALES INC. 401(K) PLAN	
b	Name of plan sponsor BROWN-DAUB AUTO SALES INC.	c EIN-PN 38-3686385-001
a	Plan name BROWN-DAUB CHEVROLET OF NAZARETH INC. 401(K) PLAN	
b	Name of plan sponsor BROWN-DAUB OF NAZARETH INC.	c EIN-PN 24-0864624-001
a	Plan name BROWN-DAUB DODGE INC. 401(K) PLAN	
b	Name of plan sponsor BROWN-DAUB DODGE, INC.	c EIN-PN 23-2970402-001
a	Plan name BROWN-DAUB EURO INC. 401(K) PLAN	
b	Name of plan sponsor BROWN-DAUB EURO, INC.	c EIN-PN 27-4502291-001
a	Plan name COMPOSITE HOLDINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COMPOSITE HOLDINGS, INC.	c EIN-PN 47-0769139-001
a	Plan name D K ENTERPRISES LTD 401(K) PLAN	
b	Name of plan sponsor D K ENTERPRISES LTD	c EIN-PN 42-1354703-001
a	Plan name DAEMON INVESTMENT AND ASSET MANAGEMENT LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor DAEMON INVESTMENT AND ASSET MANAGEMENT, LLC	c EIN-PN 81-2993855-001
a	Plan name DAIOHS U.S.A., INC. 401(K) SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor DAIOHS U.S.A., INC.	c EIN-PN 95-4746377-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DPIM 401(K) PLAN	
b	Name of plan sponsor	DPI MERCHANDISING, INC.	c EIN-PN 37-2029278-001
a	Plan name	FIVE STAR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIVE STAR REAL ESTATE & PROPERTY MANAGEMENT, LLC	c EIN-PN 46-3215891-001
a	Plan name	GOGICK TECHNOLOGY CONSULTING, LLC 401(K) PLAN	
b	Name of plan sponsor	GOGICK TECHNOLOGY CONSULTING, LLC	c EIN-PN 82-3068700-001
a	Plan name	GOLDFISH SWIM SCHOOL, LLC 401(K) PLAN	
b	Name of plan sponsor	KEVANE SWIM SCHOOL, LLC	c EIN-PN 37-1759034-001
a	Plan name	HDI RETIREMENT WELLNESS PLAN	
b	Name of plan sponsor	HOUSEWARE DISTRIBUTORS INC.	c EIN-PN 39-1433297-001
a	Plan name	HEAD TYLER LLP OWNER K 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HEAD TYLER LLP	c EIN-PN 85-1138619-001
a	Plan name	HEARTH HOME COMMUNITIES 401(K) PLAN	
b	Name of plan sponsor	HEARTH HOME COMMUNITIES LLC	c EIN-PN 47-3611972-001
a	Plan name	HEARTLAND FOOT & ANKLE ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	HEARTLAND FOOT & ANKLE ASSOCIATES, P.C.	c EIN-PN 26-2781451-001
a	Plan name	IDEOLOGY PRODUCTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	IDEOLOGY PRODUCTIONS, LLC	c EIN-PN 46-4992929-001
a	Plan name	IMPERIAL ELECTRIC 401(K) PLAN & TRUST	
b	Name of plan sponsor	IMPERIAL ELECTRIC CO, LLC	c EIN-PN 84-1793288-001
a	Plan name	JASMINE GROUP LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JASMINE GROUP LLC	c EIN-PN 90-0346507-001
a	Plan name	JDJ TRUCK ACCESSORIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JDJ TRUCK ACCESSORIES, INC. DBA CAR MIC TRUCK CAP ACCESSORIES	c EIN-PN 46-5767909-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JEFFREY A. STOLARZ, DDS, P.C. SAFE HARBOR 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JEFFREY A. STOLARZ, DDS, P.C.	c EIN-PN 35-2111364-001
a	Plan name	JEFFREY A. WILBUR PLUMBING & HEATING, INC. 401(K) PLAN	
b	Name of plan sponsor	JEFFREY A. WILBUR PLUMBING & HEATING, INC.	c EIN-PN 25-1724402-001
a	Plan name	KNOWLEDGE SAVES LIVES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	KNOWLEDGE SAVES LIVES, INC.	c EIN-PN 27-2230784-001
a	Plan name	LLANO SECO RANCHO 401(K) PLAN & TRUST	
b	Name of plan sponsor	LLANO SECO RANCHO	c EIN-PN 94-2314298-001
a	Plan name	MCLEOD LAND SERVICES 401(K) PLAN 2	
b	Name of plan sponsor	MCLEOD LAND & EQUIPMENT, INC.	c EIN-PN 65-0810917-002
a	Plan name	MEAD BROTHERS EXCAVATING, INC. 401(K) PLAN	
b	Name of plan sponsor	MEAD BROTHERS EXCAVATING, INC.	c EIN-PN 38-1679273-001
a	Plan name	ALLERGY & ASTHMA SPECIALISTS OF NORTH FLORIDA, P.A. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ALLERGY & ASTHMA SPECIALISTS OF NORTH FLORIDA, P.A.	c EIN-PN 20-3722480-001
a	Plan name	AXIOM INNOVATIONS LLC 401(K) PLAN	
b	Name of plan sponsor	AXIOM INNOVATIONS, LLC	c EIN-PN 82-5288488-001
a	Plan name	AXION RMS, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AXION RMS, LTD	c EIN-PN 47-2464302-002
a	Plan name	BROWN-DAUB INC. 401(K) PLAN	
b	Name of plan sponsor	BROWN-DAUB, INC.	c EIN-PN 24-0535610-001
a	Plan name	BROWN-DAUB OF LEHIGH VALLEY INC. 401(K) PLAN	
b	Name of plan sponsor	BROWN-DAUB OF LEHIGH VALLEY, INC	c EIN-PN 27-1528308-001
a	Plan name	BRUSHFIRE TECHNOLOGY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	E-VENT SOFTWARE, INC.	c EIN-PN 42-1611993-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRYNER CHEVROLET INC. SALARY DEFERRAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRYNER CHEVROLET INC.	c EIN-PN 23-1912111-001
a	Plan name	DAIRY HEALTH SERVICES 401(K) PLAN	
b	Name of plan sponsor	DAIRY HEALTH SERVICES, LLC	c EIN-PN 82-3029364-001
a	Plan name	DAKINE SERVICES 401(K) PLAN	
b	Name of plan sponsor	DAKINE SERVICES, INC.	c EIN-PN 81-1390019-001
a	Plan name	DALHART ABSTRACT COMPANY, LP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DALHART ABSTRACT COMPANY, LP	c EIN-PN 75-2814512-002
a	Plan name	DALLAS ANIMAL EMERGENCY 401(K) PLAN	
b	Name of plan sponsor	ON POINT VETERINARY SERVICES PLLC DBA DALLAS ANIMAL EMERGENCY	c EIN-PN 82-3887673-001
a	Plan name	DANIEL BRIAN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	DANIEL BRIAN & ASSOCIATES	c EIN-PN 38-3169316-001
a	Plan name	E CARGO INC, KARGOSMART GLOBAL, INC. 401(K) PLAN	
b	Name of plan sponsor	E CARGO INC.	c EIN-PN 82-1848342-001
a	Plan name	E-T-M ENTERPRISES I, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	E-T-M ENTERPRISES I, INC.	c EIN-PN 38-3457372-001
a	Plan name	FORD INSURANCE AGENCY 401K PLAN	
b	Name of plan sponsor	FORD INSURANCE AGENCY	c EIN-PN 63-0980116-001
a	Plan name	GREENVANS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREENVANS, LLC	c EIN-PN 26-2343063-001
a	Plan name	IMPROBABLE LLC 401(K)	
b	Name of plan sponsor	IMPROBABLE LLC	c EIN-PN 38-4065584-001
a	Plan name	INDEAVOR CORPORATION 401(K) PLAN	
b	Name of plan sponsor	INDEAVOR CORPORATION	c EIN-PN 39-1870041-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name LOUKUS TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor LOUKUS TECHNOLOGIES, INC.	c EIN-PN 82-4773107-001
a	Plan name LOWEN HOSPITALITY MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor LOWEN HOSPITALITY MANAGEMENT, LLC	c EIN-PN 75-2946797-001
a	Plan name MID-STATE CONTRACTING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MID-STATE CONTRACTING, LLC	c EIN-PN 39-1982857-001
a	Plan name OBRA RAMOS 401(K) PLAN	
b	Name of plan sponsor OBRA RAMOS CONSTRUCTION, LLC	c EIN-PN 46-2310284-001
a	Plan name PIEPER AND ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PIEPER AND ASSOCIATES, INC.	c EIN-PN 95-3140624-001
a	Plan name SOUTHERN MONTANA OPTOMETRIC CENTER 401(K) PLAN	
b	Name of plan sponsor SOUTHERN MONTANA OPTOMETRIC CENTER	c EIN-PN 81-0501277-001
a	Plan name SPARK INNOVATION RETIREMENT PLAN	
b	Name of plan sponsor SPARK INNOVATION, LLC	c EIN-PN 47-2039601-001
a	Plan name WCMS 401(K) PLAN	
b	Name of plan sponsor WCMS	c EIN-PN 35-1997542-001
a	Plan name WCR 401(K) PLAN	
b	Name of plan sponsor WEST COAST RESURFACING LLC	c EIN-PN 26-1605380-001
a	Plan name WEAVER MEMORIALS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor WEAVER MEMORIALS, INC.	c EIN-PN 23-1714594-001
a	Plan name WEIFIELD GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor WEIFIELD GROUP HOLDINGS, LLC	c EIN-PN 46-4888948-001
a	Plan name B2B RETIREMENT 401(K) PLAN & TRUST	
b	Name of plan sponsor B2B STAFFING SERVICES, INC.	c EIN-PN 20-4404038-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name B3T 401(K) PLAN	
b	Name of plan sponsor B3T CONSULTING, LLC	c EIN-PN 83-3470102-001
a	Plan name BUKACEK CONSTRUCTION GROUP, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BUKACEK CONSTRUCTION GROUP, INC.	c EIN-PN 84-1906144-001
a	Plan name CIVILWORKS NEW ENGLAND 401K PLAN	
b	Name of plan sponsor HAIGHT ENGINEERING, LLC D/B/A CIVILWORKS NEW ENGLAND	c EIN-PN 20-4103848-001
a	Plan name DARWIN RESEARCH GROUP 401(K) PLAN	
b	Name of plan sponsor DARWIN ADVISORY PARTNERS, LLC DBA DARWIN RESEARCH	c EIN-PN 27-3461316-001
a	Plan name DATO AUTOMOTIVE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor DATO AUTOMOTIVE GROUP, INC. DBA NOVATO CHEVROLET	c EIN-PN 93-2016697-001
a	Plan name DAVE'S ELECTRIC, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor DAVE'S ELECTRIC, INC.	c EIN-PN 39-1380712-001
a	Plan name DAVID CUSTOM ROOFING & PAINTING INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DAVIDS CUSTOM ROOFING & PAINTING, INC.	c EIN-PN 99-0314996-001
a	Plan name EAP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ELEGANT ALUMINUM PRODUCTS USA LLC	c EIN-PN 46-3034570-001
a	Plan name FOUR STAR MECHANICAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FOUR STAR MECHANICAL, INC.	c EIN-PN 31-1590413-001
a	Plan name GUARDIAN, INC. 401(K) PLAN	
b	Name of plan sponsor GUARDIAN PROFESSIONAL CONTRACTING SERVICES, INC.	c EIN-PN 45-2501714-001
a	Plan name INDIANA HEALTH GROUP 401(K) PLAN	
b	Name of plan sponsor INDIANA HEALTH GROUP	c EIN-PN 35-1706785-001
a	Plan name INFINITI CREATIONS RETIREMENT PLAN	
b	Name of plan sponsor INFINITI CREATIONS, LLC	c EIN-PN 27-2501647-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name JSS ALMONDS, LLC 401(K) PLAN	
b	Name of plan sponsor JSS ALMONDS, LLC	c EIN-PN 45-4443854-001
a	Plan name JWC BUILDING SPECIALTIES, INC. 401(K) PLAN	
b	Name of plan sponsor JWC BUILDING SPECIALTIES, INC.	c EIN-PN 39-1569926-001
a	Plan name LRM CONCRETE & EXCAVATION SERVICES	
b	Name of plan sponsor LRM HOLDINGS, LLC	c EIN-PN 86-1394980-001
a	Plan name MILK SOURCE COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor MILK SOURCE, LLC	c EIN-PN 39-1954636-001
a	Plan name OMEGA THERMO PRODUCTS, LLC 401(K) PLAN	
b	Name of plan sponsor OMEGA THERMO PRODUCTS, LLC	c EIN-PN 39-1930105-001
a	Plan name PIVOTAL HOUSING PARTNERS LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PIVOTAL HOUSING PARTNERS LLC	c EIN-PN 81-4615424-001
a	Plan name SALT LAKE BREWING CO., LLC 401(K) P/S PLAN	
b	Name of plan sponsor SALT LAKE BREWING CO., LLC	c EIN-PN 87-0518311-001
a	Plan name SPECIALTY INCENTIVES, INC. 401(K) PLAN	
b	Name of plan sponsor SPECIALTY INCENTIVES, INC.	c EIN-PN 84-0878658-001
a	Plan name TUMBL TRAK 401(K) PLAN	
b	Name of plan sponsor V.T.L., INC	c EIN-PN 38-2824518-001
a	Plan name WEST LA IMPLANTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TONY BARRIERE DENTAL CORPORATION	c EIN-PN 84-4977791-001
a	Plan name BLUEMOUND RESTAURANT CORPORATION 401(K) PLAN	
b	Name of plan sponsor BLUEMOUND RESTAURANT CORPORATION	c EIN-PN 39-1742851-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 COLORADO MEDICAL SOCIETY RETIREMENT PLAN	
b	Name of plan sponsor COLORADO MEDICAL SOCIETY	c EIN-PN 84-0174440-001
a	Plan name COMMERCIAL WATERPROOFING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COMMERCIAL WATERPROOFING, INC.	c EIN-PN 23-2589948-001
a	Plan name EATON DRILLING 401(K) PLAN	
b	Name of plan sponsor EATON DRILLING CO., INC.	c EIN-PN 94-1207118-001
a	Plan name ECHO BAY MARINA, LLC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ECHO BAY MARINA, LLC	c EIN-PN 06-1385013-001
a	Plan name ECLIPSE ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor ECLIPSE ENGINEERING, INC.	c EIN-PN 84-1477890-001
a	Plan name FAMILY PLANNING COUNCIL PENSION PLAN	
b	Name of plan sponsor ACCESSMATTERS	c EIN-PN 23-1878446-002
a	Plan name FRANK RUGGIERO RETIREMENT PLAN	
b	Name of plan sponsor FRANK RUGGIERO	c EIN-PN 33-1004813-001
a	Plan name GOOD FOUNDATIONS ACADEMY 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor GOOD FOUNDATIONS ACADEMY	c EIN-PN 36-4664197-001
a	Plan name 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 GOSHGARIAN & ASSOCIATES, PLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GOSHGARIAN & ASSOCIATES, PROFESSIONAL LAW CORP.	c EIN-PN 95-4126355-001
a	Plan name KEITH M. KOGA, DDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KEITH M. KOGA, DDS	c EIN-PN 99-0297840-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MERRITT ISLAND AIR AND HEAT, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	MERRITT ISLAND AIR AND HEAT INC.	c EIN-PN 81-0579482-001
a	Plan name	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	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	PAGE & ASSOCIATES INSURANCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PAGE & ASSOCIATES INSURANCE, INC.	c EIN-PN 88-1074263-001
a	Plan name	PHILIP CIAMPA SALON 401(K) PLAN	
b	Name of plan sponsor	PHILIP CIAMPA SALON	c EIN-PN 04-2784425-001
a	Plan name	PROMAN STAFFING GROUP 401(K) PLAN	
b	Name of plan sponsor	PROMAN GROUP, INC	c EIN-PN 82-2540923-001
a	Plan name	PROTIRO, INC. 401(K) PLAN	
b	Name of plan sponsor	PROTIRO, INC.	c EIN-PN 84-1441825-001
a	Plan name	REYES & SONS ELECTRIC, INC. PREVAILING WAGE RETIREMENT PLAN	
b	Name of plan sponsor	REYES & SONS ELECTRIC, INC.	c EIN-PN 27-0007015-001
a	Plan name	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	SALESMaster 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PACKAGING SPECIALTY INC. DBA SALESMaster CORP.	c EIN-PN 23-2547189-001
a	Plan name	STEVEN NEHMER M.D. PROFIT SHARING PLAN	
b	Name of plan sponsor	STEVEN NEHMER M.D.	c EIN-PN 26-3804644-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name THUAN VAN NGUYEN, M.D. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor THUAN VAN NGUYEN, M.D.	c EIN-PN 95-3914970-001
a	Plan name AIR & LUBE SYSTEMS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor AIR & LUBE SYSTEMS, INC.	c EIN-PN 94-3284282-001
a	Plan name AZURE GREEN CONSULTANTS 401(K) PLAN	
b	Name of plan sponsor AZURE GREEN CONSULTANTS, LLC	c EIN-PN 20-5174912-001
a	Plan name B & B TRUCKING, INC. 401(K) PLAN	
b	Name of plan sponsor B & B TRUCKING, INC.	c EIN-PN 38-2003867-002
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 FREESTYLES, LLC 401(K) PLAN	
b	Name of plan sponsor FREESTYLES, LLC	c EIN-PN 51-0357477-001
a	Plan name FROST ROOFING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FROST ROOFING, INC.	c EIN-PN 34-4493960-001
a	Plan name FSY ARCHITECTS 401(K) PLAN	
b	Name of plan sponsor FSY ARCHITECTS	c EIN-PN 95-4638941-001
a	Plan name GRAND-JEAN CAPITAL MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor GRAND-JEAN CAPITAL MANAGEMENT, INC.	c EIN-PN 94-3112978-001
a	Plan name HUFFMAN, KELLEY & BROCK, LLC 401(K) PLAN	
b	Name of plan sponsor HUFFMAN, KELLEY & BROCK, LLC	c EIN-PN 30-0237801-001
a	Plan name JAE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor JEWELL ASSOCIATES ENGINEERS, INC.	c EIN-PN 26-1811972-001
a	Plan name KENWOOD FENCE CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KENWOOD FENCE CO., INC.	c EIN-PN 68-0423518-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MARION MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor MARION TOOL & DIE, INC. DBA MARION MANUFACTURING	c EIN-PN 35-2010769-001
a	Plan name MG CONSULTING, INCORPORATED FINANCIAL FREEDOM 401(K) PLAN	
b	Name of plan sponsor MG CONSULTING, INCORPORATED	c EIN-PN 35-2070247-001
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 MOXY MANAGEMENT COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor MOXY MANAGEMENT COMPANY, LLC	c EIN-PN 99-0431387-002
a	Plan name 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 PSYCHOLOGY ASSOCIATES OF BETHLEHEM, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PSYCHOLOGY ASSOCIATES OF BETHLEHEM, P.C.	c EIN-PN 23-2704845-002
a	Plan name PULMONARY & CRITICAL CARE ASSOCIATES, S.C. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor PULMONARY & CRITICAL CARE ASSOCIATES, S.C.	c EIN-PN 39-1830838-002
a	Plan name SALTER HEALY, LLC 401(K) PLAN	
b	Name of plan sponsor SALTER HEALY, LLC	c EIN-PN 26-1337937-001
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 SKL PRIME SERVICES, LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor SKL PRIME SERVICES, LLC	c EIN-PN 01-0551573-001
a	Plan name TIBRIO LLC 401(K) PLAN	
b	Name of plan sponsor TIBRIO LLC	c EIN-PN 81-0719473-001
a	Plan name TILLERY CHEVROLET/GMC INC. 401(K) PLAN	
b	Name of plan sponsor TILLERY CHEVROLET/GMC	c EIN-PN 85-0281064-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name TILO INDUSTRIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TILO INDUSTRIES, LLC	c EIN-PN 46-1678521-002
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 ZAHARONI INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor ZAHARONI INDUSTRIES, INC.	c EIN-PN 95-3768219-001
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 ALBEMARLE ENT, ASTHMA & ALLERGY ASSOCIATES, P.A. 401(K) PLAN	
b	Name of plan sponsor ALBEMARLE ENT, ASTHMA & ALLERGY ASSOCIATES	c EIN-PN 56-2091476-001
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 BACKERWORKS MANUFACTURING, LLC 401(K) PLAN	
b	Name of plan sponsor BACKERWORKS MANUFACTURING, LLC	c EIN-PN 85-0481972-001
a	Plan name BONINFANTE FRICTON INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BONINFANTE FRICTON INC.	c EIN-PN 27-4188636-001
a	Plan name CHANNEL FUSION 401(K) PLAN	
b	Name of plan sponsor CHANNEL FUSION	c EIN-PN 45-4018060-777
a	Plan name CHAVEZ CONCRETE PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor CHAVEZ CONCRETE AND EXCAVATION CONTRACTORS, INC.	c EIN-PN 85-0210055-002
a	Plan name COMMUNITY STATE BANKSHARES, INC. EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor COMMUNITY STATE BANK	c EIN-PN 26-0620241-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMMUNITY TIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMMUNITY TIES OF AMERICA, INC.	c EIN-PN 62-1733882-001
a	Plan name	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 W.H. AU, D.M.D. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LESLIE W.H. AU, D.M.D.	c EIN-PN 99-6046340-001
a	Plan name	LESSITER PUBLICATIONS INC. 401(K) PLAN	
b	Name of plan sponsor	LESSITER PUBLICATIONS INC.	c EIN-PN 39-1169768-222
a	Plan name	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	OPERAM SAVINGS PLAN	
b	Name of plan sponsor	OPERAM, INC.	c EIN-PN 47-4299682-001
a	Plan name	PMLG 401(K)	
b	Name of plan sponsor	PROJECT MANAGEMENT LEADERSHIP GROUP, INC.	c EIN-PN 91-1885751-002
a	Plan name	RAMI, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RAMI, INC.	c EIN-PN 77-0595067-001
a	Plan name	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	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	WALLER TRUCK CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WALLER TRUCK, CO., INC.	c EIN-PN 43-0910271-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	WARNER CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	WARNER CONSTRUCTION, INC.	c EIN-PN 82-0524180-001
a	Plan name	WASSERMAN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	WASSERMAN & ASSOCIATES	c EIN-PN 46-1597804-001
a	Plan name	A-1 ELECTRIC COMPANY, INC. EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	A-1 ELECTRIC COMPANY, INC.	c EIN-PN 33-6004115-001
a	Plan name	AMERICAN READING COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN READING COMPANY DBA 100 BOOK CHALLENGE	c EIN-PN 23-2965253-001
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	CHESLER CONSTRUCTION, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CHESLER CONSTRUCTION, INC.	c EIN-PN 68-0378142-002
a	Plan name	CHILDREN'S LEARNING ADVENTURE 401(K)	
b	Name of plan sponsor	CHILDREN'S LEARNING ADVENTURE USA, LLC	c EIN-PN 20-5808736-001
a	Plan name	CORPORATE HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	CORPORATE HOLDINGS, LP	c EIN-PN 06-1720467-001
a	Plan name	CORRA 401(K) PLAN	
b	Name of plan sponsor	CORRA	c EIN-PN 04-3819932-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	GUYMON MACHINING & FABRICATION, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	GUYMON MACHINING & FABRICATION INC	c EIN-PN 82-0461511-001
a	Plan name	JOHN MAGALHAES AND ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN MAGALHAES AND ASSOCIATES, INC.	c EIN-PN 04-3539096-001
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	ABBATELLO ELECTRIC, LLC 401(K) PLAN	
b	Name of plan sponsor	ABBATELLO ELECTRIC, LLC	c EIN-PN 06-1632260-001
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	BULLINGTON ASSOCIATES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BULLINGTON ASSOCIATES, INC.	c EIN-PN 62-0880010-001
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
a	Plan name	COUNTRY ROADS TRUCKING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	COUNTRY ROADS TRUCKING SYSTEMS, INC.	c EIN-PN 35-1696225-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name EQUINE MEDICAL CENTER OF OCALA 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor EQUINE MEDICAL CENTER OF OCALA	c EIN-PN 20-3993544-001
a	Plan name ESTATE & PENSION ADVISORY BOARD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor M PENSION GROUP LIMITED, D.B.A. ESTATE & PENSION ADVISORY BOARD	c EIN-PN 27-0475956-001
a	Plan name ETNA STAFFING SOLUTIONS (ESS) LLC 401(K) PLAN	
b	Name of plan sponsor ETNA STAFFING SOLUTIONS (ESS) LLC	c EIN-PN 26-2379410-001
a	Plan name ETOLOGY, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor ETOLOGY, INC.	c EIN-PN 20-2947536-001
a	Plan name HAGEN INSURANCE 401(K) PLAN	
b	Name of plan sponsor HO'O ILINA, INC. DBA HAGEN INSURANCE	c EIN-PN 51-0640656-001
a	Plan name JOHNSON PRODUCTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor JOHNSON PRODUCTS, INC.	c EIN-PN 95-3412748-001
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 MCDERMOTT-COSTA, INC. 401(K) PLAN	
b	Name of plan sponsor MCDERMOTT-COSTA CO., INC.	c EIN-PN 94-1375883-002
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 ORANGE-SOL BLENDING & PACKAGING, INC. 401(K) PLAN	
b	Name of plan sponsor ORANGE-SOL BLENDING & PACKAGING, INC.	c EIN-PN 86-0772941-001
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 PORTER MCGUIRE KIAKONA, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PORTER KIAKONA KOPPER, LLP	c EIN-PN 99-0210947-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RCB AND SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	RCB AND SONS, INC.	c EIN-PN 95-3175574-001
a	Plan name	SC JOHNSON DE PR, INC. SUPPLEMENTAL RETIREMENT PLAN	
b	Name of plan sponsor	SC JOHNSON DE PR, INC.	c EIN-PN 66-0290543-002
a	Plan name	SCG CAPITAL CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SCG CAPITAL CORPORATION	c EIN-PN 06-0961259-005
a	Plan name	SCHEER GREEN AND BURKE LPA 401(K) PLAN	
b	Name of plan sponsor	SCHEER GREEN AND BURKE LPA	c EIN-PN 34-1234557-001
a	Plan name	SPIEGEL & SPIEGEL PA MONEY PURCHASE PENSION PLAN & 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SAMCO PROPERTIES, INC.	c EIN-PN 59-2396906-001
a	Plan name	THE CLASSIC CATERING PEOPLE, INC. 401(K) PLAN	
b	Name of plan sponsor	THE CLASSIC CATERING PEOPLE, INC.	c EIN-PN 52-1715183-001
a	Plan name	TRUXAW & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	JOSEPH C. TRUXAW AND ASSOCIATES, INC.	c EIN-PN 95-2992708-001
a	Plan name	ALI IRANMANESH, DMD. MD, INC. 401(K) PLAN	
b	Name of plan sponsor	ALI IRANMANESH, DMD, MD, INC.	c EIN-PN 20-4791452-001
a	Plan name	ARICA CONSULTING & CONTRACTING, LLC 401(K)	
b	Name of plan sponsor	ARICA CONSULTING & CONTRACTING, LLC	c EIN-PN 52-2292509-001
a	Plan name	ARTERIOCYTE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ARTERIOCYTE, INC.	c EIN-PN 26-1272740-001
a	Plan name	BCP SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	BCP SYSTEMS, INC.	c EIN-PN 33-0753105-001
a	Plan name	CAPRI & ASSOCIATES INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPRI & ASSOCIATES INC.	c EIN-PN 23-3095696-002

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	CHSU 401(K) PLAN	
b	Name of plan sponsor	CALIFORNIA HEALTH SCIENCES UNIVERSITY	c EIN-PN 45-4846058-001
a	Plan name	COMPUTHINK, INC. 401(K) PLAN	
b	Name of plan sponsor	COMPUTHINK, INC.	c EIN-PN 36-3953691-001
a	Plan name	DAKEM & ASSOCIATES, LLC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DAKEM & ASSOCIATES, LLC.	c EIN-PN 86-0864545-001
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	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	LIVE DEAL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LIVE DEAL, INC.	c EIN-PN 85-0206668-001
a	Plan name	MIAMI REGIONAL UNIVERSITY INVEST YOUR FUTURE PLAN	
b	Name of plan sponsor	MANAGEMENT RESOURCES, INC. DBA MIAMI REGIONAL UNIVERSITY	c EIN-PN 65-0633679-001
a	Plan name	NANOSHIFT 401(K) PLAN	
b	Name of plan sponsor	NANOSHIFT	c EIN-PN 59-3810848-001
a	Plan name	NWGE 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST GENERAL ENGINEERING	c EIN-PN 68-0454297-001
a	Plan name	PASCARELLA EYE CARE AND CONTACT LENSES 401(K) PLAN	
b	Name of plan sponsor	PASCARELLA EYE CARE AND CONTACT LENSES	c EIN-PN 27-1874057-001
a	Plan name	QUALITY ASSURED LABEL, INC. SAVINGS PLAN	
b	Name of plan sponsor	QUALITY ASSURED LABEL, INC.	c EIN-PN 41-1492638-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name THE DREAM CATCHER FOUNDATION, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor THE DREAM CATCHER FOUNDATION, INC.	c EIN-PN 20-4996410-001
a	Plan name TOM 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 VANDERFORD & RUIZ, LLP 401(K) PLAN	
b	Name of plan sponsor VANDERFORD & RUIZ, LLP	c EIN-PN 56-2531267-001
a	Plan name ZELENKOFKSKE AXELROD, LLC 401(K) PLAN	
b	Name of plan sponsor ZELENKOFKSKE AXELROD, LLC	c EIN-PN 23-3022325-001
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 CDSS RETIREMENT PLAN	
b	Name of plan sponsor CENTER FOR DISEASES & SURGERY OF THE SPINE	c EIN-PN 88-0340195-001
a	Plan name LAGUNA SOURCE SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor LAGUNA SOURCE LLC	c EIN-PN 41-2223213-002
a	Plan name 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 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 ACCURATE CONSTRUCTION COMPANY 401(K) PLAN	
b	Name of plan sponsor ACCURATE CONSTRUCTION COMPANY, INC.	c EIN-PN 35-2243037-001
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
a	Plan name CITY OF GIRARD RETIREMENT PLAN	
b	Name of plan sponsor CITY OF GIRARD ILLINOIS	c EIN-PN 37-6001364-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name GENERAL TRANSERVICE, INC. AND SURE FLIGHT, LLC RETIREMENT PLAN	
b	Name of plan sponsor GENERAL TRANSERVICE, INC.	c EIN-PN 23-1717902-001
a	Plan name LOS ANGELES CHAMBER ORCHESTRA SOCIETY, INC. 401(K) PLAN	
b	Name of plan sponsor LOS ANGELES CHAMBER ORCHESTRA SOCIETY, INC.	c EIN-PN 23-7010825-001
a	Plan name LPT CPA'S + ADVISORS PLLC 401(K) PLAN	
b	Name of plan sponsor LPT CPA'S + ADVISORS PLLC	c EIN-PN 75-2618166-001
a	Plan name PRECISION INDUSTRIAL CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor PRECISION INDUSTRIAL CONTRACTORS, INC.	c EIN-PN 91-2139290-001
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 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 THE RESEARCH FOUNDATION RETIREMENT PLAN	
b	Name of plan sponsor THE RESEARCH FOUNDATION	c EIN-PN 43-1349021-001
a	Plan name TOTAL NETWORK MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor TOTAL NETWORK MANUFACTURING	c EIN-PN 35-2644359-001
a	Plan name CONNECTICUT FOOT SPECIALISTS, P.C. 401(K) PLAN	
b	Name of plan sponsor CONNECTICUT FOOT SPECIALISTS, P.C.	c EIN-PN 06-1012932-001
a	Plan name ANDRADE GONZALEZ 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ANDRADE GONZALEZ LLP	c EIN-PN 46-2892257-001
a	Plan name ANDRADE GONZALEZ LLP 401(K) EMPLOYEE PLAN	
b	Name of plan sponsor ANDRADE GONZALEZ LLP	c EIN-PN 46-2892257-003
a	Plan name ANDRADE GONZALEZ, LLP CASH BALANCE PENSION PLAN	
b	Name of plan sponsor ANDRADE GONZALEZ LLP	c EIN-PN 46-2892257-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CREATIVE DESIGN CONCEPTS, INC. 401(K) PLAN	
b	Name of plan sponsor CREATIVE DESIGN CONCEPTS, INC. 401(K) PLAN	c EIN-PN 47-2388058-001
a	Plan name MEALS ON WHEELS, ETC., INC. EMPLOYEE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MEALS ON WHEELS, ETC., INC.	c EIN-PN 59-2977907-001
a	Plan name REFRICENTER 401(K) PLAN	
b	Name of plan sponsor REFRICENTER OF MIAMI, INC.	c EIN-PN 59-1362709-001
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 ASHLEY HUONG HO, DMD, INC. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor ASHLEY HUONG HO, DMD, INC.	c EIN-PN 26-0631507-001
a	Plan name DATA PATH, INC. 401(K) P/S PLAN	
b	Name of plan sponsor DATA PATH, INC.	c EIN-PN 90-0242296-001
a	Plan name HICKORY GROVE VENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor TIGHE-ZEMAN EQUIPMENT LLC	c EIN-PN 75-3093043-001
a	Plan name MID-VALLEY HEALTH SERVICES LONG TERM CARE, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor MID-VALLEY HEALTH SERVICES LONG TERM CARE, INC.	c EIN-PN 26-1365260-001
a	Plan name AUGUSTA ONCOLOGY ASSOCIATES, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor AUGUSTA ONCOLOGY ASSOCIATES, P.C.	c EIN-PN 58-1481590-002
a	Plan name DEGRAFFENRIED & COMPANY RETIREMENT PLAN	
b	Name of plan sponsor DEGRAFFENRIED & COMPANY	c EIN-PN 72-1349735-001
a	Plan name DEJNO'S, INC. 401(K) PLAN	
b	Name of plan sponsor DEJNO'S, INC.	c EIN-PN 39-1335924-001
a	Plan name HIX & SNEDEKER COMPANIES, LLC 401(K) PLAN	
b	Name of plan sponsor HIX SNEDEKER COMPANIES, LLC	c EIN-PN 27-1982876-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 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 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 DOYLE & ASSOCIATES, PLLC 401(K) PLAN	
b	Name of plan sponsor DOYLE & ASSOCIATES, PLLC	c EIN-PN 20-1414332-001
a	Plan name INFRONT DEVICES & SYSTEMS, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor INFRONT DEVICES & SYSTEMS, LLC	c EIN-PN 73-1646352-001
a	Plan name INNOVATIVE 401(K) PLAN	
b	Name of plan sponsor INNOVATIVE STAMPING CORP.	c EIN-PN 95-3018165-001
a	Plan name SCHUMANN HANLON LLC EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor SCHUMANN HANLON LLC	c EIN-PN 20-1967882-001
a	Plan name SCOTTSDALE FARMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SCOTTSDALE FARMS	c EIN-PN 58-2124857-001
a	Plan name 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 SGF MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor SGF MANAGEMENT, INC.	c EIN-PN 34-1850857-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DYNAMIC AIR, INC. 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC AIR, INC.	c EIN-PN 99-0322399-001
a	Plan name	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	INTERPRET, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	INTERPRET, LLC	c EIN-PN 20-4554232-002
a	Plan name	INTRINSYX TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	INTRINSYX TECHNOLOGIES	c EIN-PN 77-0539893-001
a	Plan name	WILLIAM J.T. COULMAN, D.D.S. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. BILL COULMAN, D.D.S., INC.	c EIN-PN 31-1643764-001
a	Plan name	OASYS 401(K) PLAN	
b	Name of plan sponsor	OFFICE AUTOMATION SYSTEMS, LTD. DBA OASYS, LTD.	c EIN-PN 52-1747644-001
a	Plan name	OCEAN VIEW DENTAL 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SUMMER T. WOOD, D.M.D. DBA OCEAN VIEW DENTAL	c EIN-PN 45-3512542-001
a	Plan name	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	ELECTRO-TECH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELECTRO-TECH, INC.	c EIN-PN 06-1107977-001
a	Plan name	ELITE PT LLC 401(K) PLAN	
b	Name of plan sponsor	ELITE PT LLC	c EIN-PN 20-8004587-001
a	Plan name	SMP 401(K) PLAN	
b	Name of plan sponsor	SCOTT MCLEOD PLUMBING, INC.	c EIN-PN 32-0067594-001
a	Plan name	OSAMU CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	OSAMU CORPORATION	c EIN-PN 95-4529389-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	C & C DESIGN OF WISCONSIN, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	C & C DESIGN OF WISCONSIN, LLC	c EIN-PN 39-1480298-001
a	Plan name	EVER READY ELECTRIC, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	EVER READY ELECTRIC, INC.	c EIN-PN 39-1948378-001
a	Plan name	PAT BRUCH EXCAVATING 401(K) PLAN	
b	Name of plan sponsor	PAT BRUCH EXCAVATING, INC.	c EIN-PN 47-1140233-005
a	Plan name	FILOLI CENTER 401(K) PLAN	
b	Name of plan sponsor	FILOLI CENTER	c EIN-PN 95-2996648-001
a	Plan name	SUPERIOR DENTAL LABORATORY INC. 401(K) PLAN	
b	Name of plan sponsor	SUPERIOR DENTAL LABORATORY INC.	c EIN-PN 88-0238763-002
a	Plan name	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	THE LEIGH AGENCY SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	THE IDARUTH CORPORATION T/A THE LEIGH AGENCY	c EIN-PN 22-3020365-001
a	Plan name	CLARK'S AUTO REPAIR, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CLARK'S AUTO REPAIR, LLC	c EIN-PN 46-4186489-001
a	Plan name	GENESIS ENVIRONMENTAL SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	GENESIS ENVIRONMENTAL SOLUTIONS, INC.	c EIN-PN 20-1763158-001
a	Plan name	PRECISION SMALL ENGINE CO., INC. 401(K) PLAN	
b	Name of plan sponsor	PRECISION SMALL ENGINE CO., INC.	c EIN-PN 59-1985940-001
a	Plan name	PREMIER GOLF, LLC 401(K) PLAN	
b	Name of plan sponsor	PREMIER GOLF, LLC	c EIN-PN 84-4534811-001
a	Plan name	MAIN STREET FOOT & ANKLE CARE 401(K) PLAN	
b	Name of plan sponsor	MAIN STREET FOOT & ANKLE CARE	c EIN-PN 22-3111862-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 AEM PARTNERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AEM PARTNERS, LLC	c EIN-PN 20-0857620-001
a	Plan name GLENWOOD HOT SPRINGS LODGE AND POOL SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor GLENWOOD HOT SPRINGS LODGE AND POOL, INC.	c EIN-PN 84-0457400-001
a	Plan name PRO-TEK MANUFACTURING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRO-TEK MANUFACTURING, INC.	c EIN-PN 94-2862885-002
a	Plan name PROFESSIONAL BROKERAGE WEST, INC. 401(K) PLAN	
b	Name of plan sponsor PROFESSIONAL BROKERAGE WEST, INC.	c EIN-PN 88-0222304-001
a	Plan name ALPHA ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor ALPHA ENGINEERING OF INDIANA, INC. DBA ALPHA ENGINEERING, INC.	c EIN-PN 35-1463178-001
a	Plan name ALTA PROFESSIONAL INSURANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ALTA PROFESSIONAL INSURANCE SERVICES AGENCY, LLC	c EIN-PN 20-1151904-001
a	Plan name ALTERNA-CARE EMPLOYEE'S PROFIT SHARING PLAN	
b	Name of plan sponsor ALTERNA-CARE, INC	c EIN-PN 37-1162589-001
a	Plan name MATRIX VISUAL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor LOGIC TECHNOLOGY GROUP, INC. DBA MATRIX VISUAL SOLUTIONS	c EIN-PN 33-0773727-001
a	Plan name GREENSBORO FARMER'S CO-OP RETIREMENT PLAN	
b	Name of plan sponsor GREENSBORO FARMER'S CO-OP	c EIN-PN 63-0645197-001
a	Plan name QUIPT HOME MEDICAL 401(K) PLAN	
b	Name of plan sponsor QUIPT HOME MEDICAL, INC.	c EIN-PN 27-1139562-001
a	Plan name R & L INSURANCE AGENCY LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor R & L INSURANCE AGENCY, LLC	c EIN-PN 30-0119097-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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	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	MEDI-WEIGHT LOSS CLINICS, LLC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	MEDI-WEIGHT LOSS CLINICS, LLC
c	EIN-PN	20-3753744-001
a	Plan name	MEDIA STAGE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MEDIA STAGE, INC.
c	EIN-PN	65-0221317-001
a	Plan name	MEDINA LAW GROUP PA 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	MEDINA LAW GROUP PA
c	EIN-PN	59-3666180-001
a	Plan name	ANGEL CITY DATA 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ANGEL CITY DATA, INC.
c	EIN-PN	80-0674775-001
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	CRESCENT MARKETING, INC. DEFINED BENEFIT PLAN
b	Name of plan sponsor	CRESCENT MARKETING, INC.
c	EIN-PN	33-0806686-002
a	Plan name	HARDY ORTHODONTICS, INC. 401(K) PLAN
b	Name of plan sponsor	HARDY ORTHODONTICS, INC.
c	EIN-PN	20-3607838-001
a	Plan name	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	ASSOCIATED COMPONENTS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ASSOCIATED COMPONENTS TECHNOLOGY, INC.
c	EIN-PN	33-0439579-001
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 ROBERT W. JANSEN, DDS & ASSOCIATES, P.C. RETIREMENT PLAN	
b	Name of plan sponsor ROBERT W. JANSEN, DDS & ASSOCIATES, P.C.	c EIN-PN 38-2712051-001
a	Plan name ROCKY'S HARDWARE, INC. 401(K) PLAN	
b	Name of plan sponsor ROCKY'S HARDWARE, INC.	c EIN-PN 04-2373758-001
a	Plan name AUSTIN FEDERAL CREDIT UNION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor AUSTIN FEDERAL CREDIT UNION	c EIN-PN 74-1593594-001
a	Plan name 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 MJD TRUCKING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MJD TRUCKING, INC.	c EIN-PN 65-0831291-001
a	Plan name RULE CONSTRUCTION, LTD. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor RULE CONSTRUCTION, LTD.	c EIN-PN 39-1708690-001
a	Plan name DR. TODD S. LARSEN DMD PC RETIREMENT PLAN	
b	Name of plan sponsor DR. TODD S. LARSEN, DMD, PC	c EIN-PN 87-0632806-001
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 INSTITUTE OF INFORMATION TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor INSTITUTE OF INFORMATION TECHNOLOGY, INC.	c EIN-PN 90-0014215-001
a	Plan name SEMILAB USA 401(K) PLAN	
b	Name of plan sponsor SEMILAB USA LLC	c EIN-PN 27-0347663-001
a	Plan name WESTMINSTER CAPITAL, INC. 401(K) PLAN	
b	Name of plan sponsor WESTMINSTER CAPITAL, INC.	c EIN-PN 95-2157201-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name EARLEY & ASSOCIATES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor EARLEY & ASSOCIATES, INC.	c EIN-PN 38-3480813-001
a	Plan name 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 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 WINTERGREEN CONSTRUCTION SERVICES, INC. 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor WINTERGREEN CONSTRUCTION SERVICES, INC.	c EIN-PN 59-3034069-001
a	Plan name WISCONSIN LIFTING SPECIALISTS 401(K) PLAN	
b	Name of plan sponsor WISCONSIN LIFTING SPECIALISTS, INC.	c EIN-PN 39-1130436-001
a	Plan name JENNIFER A. KENNEDY, DDS., LLC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JENNIFER A. KENNEDY, DDS., LLC.	c EIN-PN 37-1101326-001
a	Plan name SOURCE ONE TECHNICAL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor SOURCE ONE TECHNICAL SOLUTIONS, LLC	c EIN-PN 13-4224406-777
a	Plan name 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 EYE RESEARCH & FOUNDATION INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EYE RESEARCH FOUNDATION INC.	c EIN-PN 81-5052515-001
a	Plan name K4 SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor K4 SOLUTIONS, INC.	c EIN-PN 54-2041084-001
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 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	FINELINES SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	KSG ENTERPRISES, INC.	c EIN-PN 04-3291695-001
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	KOMOROUS-TOWEY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KOMOROUS-TOWEY ARCHITECTS	c EIN-PN 94-3384004-001
a	Plan name	PBD 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THREE PIRATES, LLC DBA POINT BLANK DISTRIBUTING	c EIN-PN 76-0736584-001
a	Plan name	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	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
a	Plan name	CELINA ANIMAL HOSPITAL, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CELINA ANIMAL HOSPITAL, INC.	c EIN-PN 34-1339371-001
a	Plan name	CENTER POINT FAMILY DENTISTRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTER POINT FAMILY DENTISTRY, PLLC	c EIN-PN 27-4512893-002
a	Plan name	TEC ELECTRICAL CONTRACTING, INC. 401(K) PLAN	
b	Name of plan sponsor	TEC ELECTRICAL CONTRACTING, INC	c EIN-PN 46-0761832-001
a	Plan name	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	WOMENFIRST, LLC 401(K) PLAN	
b	Name of plan sponsor	WOMENFIRST, LLC	c EIN-PN 41-2192392-001
a	Plan name	BENETRENDS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BENETRENDS, INC.	c EIN-PN 35-2519056-002

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	BRUCE C. WINTERSTEEN, D.D.S. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BRUCE C. WINTERSTEEN, D.D.S.	c EIN-PN 37-1209635-002
a	Plan name	CASTILLO & WEST ACCOUNTANCY CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CASTILLO & WEST ACCOUNTANCY CORPORATION	c EIN-PN 56-2433686-001
a	Plan name	CENTERPOINTE DENTAL GROUP, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTERPOINTE DENTAL GROUP, P.A.	c EIN-PN 41-1821880-001
a	Plan name	CLINTON BROWN FINANCIAL 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CLINTON BROWN FINANCIAL	c EIN-PN 45-4767294-001
a	Plan name	COLLEGIUM HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	COLLEGIUM HOLDINGS, INC.	c EIN-PN 22-3221879-001
a	Plan name	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	COLORADO CREDIT UNION 401(K) PLAN & TRUST	
b	Name of plan sponsor	COLORADO CREDIT UNION	c EIN-PN 84-0660269-003
a	Plan name	COOPERATIVA DE AHORRO Y CREDITO DE AGUADA 1081.01 (D) SALARY DEFERRAL RETIREMENT PLAN	
b	Name of plan sponsor	COOPERATIVA DE A/C DE AGUADA	c EIN-PN 66-0217490-001
a	Plan name	DBM ENGINEERING, P.C. 401(K) PLAN	
b	Name of plan sponsor	DBM ENGINEERING, PC	c EIN-PN 20-2917025-001
a	Plan name	DDO ARTIST'S AGENCY 401(K) PLAN	
b	Name of plan sponsor	DDO ARTIST'S AGENCY	c EIN-PN 95-4708020-001
a	Plan name	ENCORE GLASS 401(K) PLAN	
b	Name of plan sponsor	ENCORE GLASS	c EIN-PN 45-4333619-001
a	Plan name	ENGINEERED METAL PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	ENGINEERED METAL PRODUCTS, LLC	c EIN-PN 20-1958314-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FOSTER THOMAS RETIREMENT PLAN	
b	Name of plan sponsor FOSTER THOMAS, INC.	c EIN-PN 52-1826441-001
a	Plan name FOUNDATION 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 GIA MEDICAL, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor GIA MEDICAL, LLC	c EIN-PN 39-1855388-001
a	Plan name GLOBAL 401(K) PLAN	
b	Name of plan sponsor GHG HOLDINGS, INC.	c EIN-PN 46-4331213-001
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 HITCHCOCK SCRAP YARD, INC. 401(K) PLAN	
b	Name of plan sponsor HITCHCOCK SCRAP YARD, INC.	c EIN-PN 37-1156962-001
a	Plan name HOMESTAR COMPANIES SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor HOMESTAR COMPANIES, LLC.	c EIN-PN 26-2775069-001
a	Plan name 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 INTEGRITY AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor INTEGRITY AUTOMOTIVE GROUP	c EIN-PN 34-1725656-001
a	Plan name INTERNAL MEDICINE PRIMARY CARE, INC. 401(K) PLAN	
b	Name of plan sponsor INTERNAL MEDICINE PRIMARY CARE, INC.	c EIN-PN 34-1712938-001
a	Plan name IRONWOOD INDUSTRIES, INC. 401(K) RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor IRONWOOD INDUSTRIES, INC.	c EIN-PN 36-2590290-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 JERRY WAGNER PLUMBING INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JERRY WAGNER INC.	c EIN-PN 23-2635299-001
a	Plan name 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 KAANAPALI OPERATIONS ASSOCIATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KAANAPALI OPERATIONS ASSOCIATION, INC.	c EIN-PN 99-0323901-001
a	Plan name 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 LUHRSEN GOLDBERG, LLC 401(K) PLAN	
b	Name of plan sponsor LUHRSEN GOLDBERG, LLC	c EIN-PN 81-2579736-001
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 LYNXSPRING, INC. 401(K) PLAN	
b	Name of plan sponsor LYNXSPRING, INC.	c EIN-PN 47-0867589-001
a	Plan name MEDINA MEDIA INC. 401(K) PLAN	
b	Name of plan sponsor MEDINA MEDIA INC.	c EIN-PN 46-2582556-001
a	Plan name MEDINA MEDIA, INC. CASH BALANCE PLAN	
b	Name of plan sponsor MEDINA MEDIA INC.	c EIN-PN 46-2582556-002
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MODERN WOMEN'S CARE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MODERN WOMEN'S CARE	c EIN-PN 27-1337010-001
a	Plan name	MONFORT MANAGEMENT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MONFORT MANAGEMENT, INC.	c EIN-PN 77-0012053-001
a	Plan name	ONE SOURCE INDUSTRIES, LLC 401(K) PLAN	
b	Name of plan sponsor	ONE SOURCE INDUSTRIES, LLC	c EIN-PN 33-0835151-001
a	Plan name	P/A INDUSTRIES INC. 401(K) PLAN	
b	Name of plan sponsor	P/A INDUSTRIES INC.	c EIN-PN 06-0862210-001
a	Plan name	PETROVAL, INC. 401(K) PLAN	
b	Name of plan sponsor	PETROVAL, INC.	c EIN-PN 72-1559851-001
a	Plan name	PRESTIGE WOMEN'S HEALTH CARE 401(K) PLAN	
b	Name of plan sponsor	PRESTIGE WOMEN'S HEALTH CARE	c EIN-PN 27-0665184-001
a	Plan name	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	RADWELL INTERNATIONAL LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RADWELL INTERNATIONAL LLC	c EIN-PN 23-2106278-001
a	Plan name	RAFIH AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor	RAFIH AUTO GROUP, INC.	c EIN-PN 68-0676945-001
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	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	RETIREMENT PLAN SERVICES PROGRAM FOR PINNACLE CONSTRUCTORS	
b	Name of plan sponsor	PINNACLE CONSTRUCTORS & SPECIALTIES, INC.	c EIN-PN 84-0864519-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ROSCOE BROWN, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ROSCOE BROWN, INC.	c EIN-PN 62-0810017-001
a	Plan name ROSHER ELECTRIC COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor ROSHER ELECTRIC COMPANY, INC.	c EIN-PN 63-0626370-001
a	Plan name S&S MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor S&S MANAGEMENT, INC.	c EIN-PN 31-1493783-001
a	Plan name SOUTHERN CHEM 401(K) PLAN	
b	Name of plan sponsor SOUTHERN CHEM, LLC	c EIN-PN 72-0701959-001
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 STEELTECH BUILDING PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STEELTECH BUILDING PRODUCTS, INC.	c EIN-PN 06-0805933-001
a	Plan name STERLING BV, INC. 401(K) PLAN	
b	Name of plan sponsor STERLING BV, INC.	c EIN-PN 81-1791939-001
a	Plan name T.M.C. POWER EQUIPMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor T.M.C. POWER EQUIPMENT, INC.	c EIN-PN 95-2862221-001
a	Plan name TELCO COMMUNICATIONS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor TCI INTERNATIONAL, INC.	c EIN-PN 05-0380899-001
a	Plan name TELECOMMUNICATIONS LAW PROFESSIONALS PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	c EIN-PN 45-2585545-001
a	Plan name TELECOMMUNICATIONS MANAGEMENT SOLUTIONS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor TELECOMMUNICATIONS MANAGEMENT SOLUTIONS, INC.	c EIN-PN 77-0000356-001
a	Plan name ACSI 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ADVANCED CONTROL SOLUTIONS, INC.	c EIN-PN 34-1711260-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	ACTION SALES + MARKETING INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ACTION SALES + MARKETING INC.	c EIN-PN 41-1264273-001
a	Plan name	ADDED DIMENSIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	ADDED DIMENSIONS, INC.	c EIN-PN 94-3257729-001
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	THOMAS BOWSER, MD 401(K) P.S. PLAN	
b	Name of plan sponsor	THOMAS BOWSER, M.D.	c EIN-PN 87-0775226-001
a	Plan name	UNION CEMETERY ASSOCIATION EMPLOYEE BENEFIT RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	THE UNION CEMETERY ASSOCIATION	c EIN-PN 34-0587510-002
a	Plan name	UNITED ENERGY WORKERS HEALTHCARE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	UNITED ENERGY WORKERS HEALTHCARE	c EIN-PN 88-2242746-001
a	Plan name	VERTICAL SYSTEMS, LLC 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor	VERTICAL SYSTEMS, LLC	c EIN-PN 20-0215495-001
a	Plan name	VMA COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	VMA COMMUNICATIONS, INC.	c EIN-PN 47-0901842-001
a	Plan name	VON'S JEWELRY, INC. 401(K) PLAN	
b	Name of plan sponsor	VON'S JEWELRY, INC.	c EIN-PN 34-1162214-001
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan STATE STREET EMERGING MARKETS INDEX RET OPT	B Three-digit plan number (PN) ▶ 117
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
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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.

	(a) Beginning of Year	(b) End of Year
Assets		
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)	44666571
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	42295834
(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	44666571	42295834
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	44666571	42295834

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)	3143877	
(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		3143877

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)	197261	
(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)		197261
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		197261

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2946616
l Transfers of assets:			
(1) To this plan.....	2l(1)		7872058
(2) From this plan	2l(2)		13189411

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.)			
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.)			
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.)			
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.)			
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
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?			
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?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
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.)			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

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 _____.