

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan TA VANGUARD TOTAL STOCK MARKET INDEX RET OPT
1b	Three-digit plan number (PN) ▶ 114
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRANSAMERICA LIFE INSURANCE COMPANY 6400 C ST SW CEDAR RAPIDS, IA 52404
2b	Employer Identification Number (EIN) 39-0989781
2c	Plan Sponsor's telephone number 319-355-6449
2d	Business code (see instructions)

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

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

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

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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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	BAKERSFIELD COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	BAKERSFIELD COUNTRY CLUB	c EIN-PN 95-1615940-001
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	BALDWIN, BRISCOE, & STEINMETZ, P.C. 401(K) PLAN	
b	Name of plan sponsor	BALDWIN, BRISCOE, & STEINMETZ, P.C.	c EIN-PN 52-1564009-001
a	Plan name	BALL AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor	BALL AUTOMOTIVE GROUP	c EIN-PN 95-2571142-002
a	Plan name	BANYAN EDUCATION CONSULTANCY USA, LLC 401(K) PLAN	
b	Name of plan sponsor	BANYAN EDUCATIONAL CONSULTANCY USA, LLC	c EIN-PN 84-1746095-001
a	Plan name	ECCO EQUIPMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ECCO EQUIPMENT COMPANY LLC	c EIN-PN 95-2800890-001
a	Plan name	ECO LIPS 401(K) PLAN	
b	Name of plan sponsor	ECO LIPS	c EIN-PN 54-2113077-001
a	Plan name	EDMOND MUSIC, INC. 401(K) PLAN	
b	Name of plan sponsor	EDMOND MUSIC, INC.	c EIN-PN 73-1499074-001
a	Plan name	EDUCE PROSPERITY PLAN	
b	Name of plan sponsor	EDUCE SALON	c EIN-PN 45-5491594-001
a	Plan name	KAYE SURETY 401(K) PLAN	
b	Name of plan sponsor	KAYE ASSOCIATES LLC DBA KAYE SURETY	c EIN-PN 82-5453294-001
a	Plan name	THE AME GROUP 401(K) PLAN	
b	Name of plan sponsor	THE AME GROUP	c EIN-PN 35-1630314-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 BRITISH EMBASSY 401(K) PLAN
b	Name of plan sponsor	THE BRITISH EMBASSY
c	EIN-PN	52-2150359-002
a	Plan name	ENVIROSAFE, INC. 401(K) PLAN
b	Name of plan sponsor	ENVIROSAFE, INC.
c	EIN-PN	61-1247647-001
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	ENVISION INTERACTIVE GROUP, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ENVISION INTERACTIVE GROUP, LLC
c	EIN-PN	03-0449364-001
a	Plan name	EPPRIGHT HOMES LLC 401(K) PLAN AND TRUST
b	Name of plan sponsor	EPPRIGHT HOMES LLC
c	EIN-PN	47-2384404-001
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	ESS UNIVERSAL USA, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ESS UNIVERSAL USA, LLC
c	EIN-PN	47-1521024-001
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	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	BETTER BOLTING, INC. 401(K) PLAN
b	Name of plan sponsor	BETTER BOLTING, INC
c	EIN-PN	30-0048617-001
a	Plan name	BIG SKY ENGINEERING, INC. 401(K) PLAN
b	Name of plan sponsor	BIG SKY ENGINEERING, INC
c	EIN-PN	39-1940162-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name KRC, INC. RETIREMENT PLAN		
b Name of plan sponsor	KRC, INC.	c EIN-PN 38-2721514-001
a Plan name KW CORPORATION 401(K) PLAN		
b Name of plan sponsor	KW CORPORATION	c EIN-PN 26-0355410-001
a Plan name THE VALLEY FERTILIZER CHEMICAL CO, INC. 401K PLAN		
b Name of plan sponsor	THE VALLEY FERTILIZER CHEMICAL CO, INC.	c EIN-PN 54-0415185-002
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 FAITHFUL COMPANION 401(K)		
b Name of plan sponsor	FAITHFUL COMPANION MEMORIALS INC	c EIN-PN 26-1689634-001
a Plan name FALLBROOK FAMILY HEALTH CENTER 401(K) PLAN		
b Name of plan sponsor	FALLBROOK FAMILY HEALTH CENTER, LLC	c EIN-PN 45-2548037-001
a Plan name PSGM LAW 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	PACE SELDEN GILMAN MARKS, PLLC DBA PSGM LAW	c EIN-PN 93-2786572-001
a Plan name PURE ARCHITECTURE & DEVELOPMENT, PLLC 401(K) PLAN		
b Name of plan sponsor	PURE ARCHITECTURE & DEVELOPMENT, PLLC	c EIN-PN 85-2594068-001
a Plan name BLUEGRASS BRACING 401(K) RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BLUEGRASS BRACING, INC.	c EIN-PN 61-1345696-001
a Plan name BLUEGRASS COMMUNITY HEALTH CENTER 401(K) PLAN		
b Name of plan sponsor	BLUEGRASS PRIMARY HEALTH CARE CENTER, INC. DBA BLUEGRASS COMMUNITY H	c EIN-PN 06-1798832-001
a Plan name LAW OFFICES OF LAWRENCE ROHLFING 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	LAW OFFICES OF LAWRENCE ROHLFING	c EIN-PN 22-8046503-001
a Plan name TIMS TRUCK CAPITAL & AUTO SALES, INC. 401(K) PLAN		
b Name of plan sponsor	TIM'S TRUCK CAPITAL & AUTO SALES, INC.	c EIN-PN 02-0468466-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name TITLEMAX LLC 401(K) PLAN		
b Name of plan sponsor	TITLEMAXLLC	c EIN-PN 26-4661894-001
a Plan name TKOR 401(K) PLAN		
b Name of plan sponsor	RESTON CONSTRUCTION, LLC	c EIN-PN 85-3812403-001
a Plan name TOBROCO MACHINERY LLC 401(K) PLAN		
b Name of plan sponsor	TOBROCO MACHINERY LLC	c EIN-PN 30-0949003-001
a Plan name REGULUS 401(K)		
b Name of plan sponsor	REGULUS GROUP, LLC	c EIN-PN 33-1009928-002
a Plan name TURBONETICS ENGINEERING & SERVICES, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TURBONETICS ENGINEERING & SERVICES, INC.	c EIN-PN 74-2999395-001
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 TWIN VALLEY TIRE & COMMUNITY OIL CO. 401(K) PLAN		
b Name of plan sponsor	TWIN VALLEY TIRE & COMMUNITY OIL CO. INC.	c EIN-PN 47-3516588-001
a Plan name BURLEIGH DENTAL, S.C. CASH OR DEFERRED PROFIT SHARING PLAN		
b Name of plan sponsor	BURLEIGH DENTAL, S.C.	c EIN-PN 39-1170894-001
a Plan name BURNETT TRUCKING, INC. EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	BURNETT TRUCKING, INC.	c EIN-PN 27-4114851-001
a Plan name FRENCH KANDE, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FRENCH KANDE, LLC	c EIN-PN 27-1802457-001
a Plan name FRESH SOURCE PRODUCE, LLC 401(K) PLAN		
b Name of plan sponsor	FRESH SOURCE PRODUCE, LLC	c EIN-PN 35-2514795-001
a Plan name FRONTIER MEDICAL ASSOCIATES 401(K) PLAN		
b Name of plan sponsor	FRONTIER MEDICAL ASSOCIATES	c EIN-PN 45-0558452-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	FRY 401(K) PLAN
b	Name of plan sponsor	FRY ORTHODONTICS, PLLC
c	EIN-PN	82-1631981-001
a	Plan name	M.G. MCDERMOTT, DDS, MSD, PC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	M. G. MCDERMOTT, DDS, MSD PC
c	EIN-PN	41-1426514-001
a	Plan name	MACROMATIC INDUSTRIAL CONTROLS 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	MACROMATIC INDUSTRIAL CONTROLS, INC.
c	EIN-PN	20-3910631-001
a	Plan name	REV DRILL 401(K) PLAN
b	Name of plan sponsor	REV DRILL SALES & RENTALS, INC.
c	EIN-PN	52-2309414-001
a	Plan name	UNIVERSAL STONE 401(K) PLAN
b	Name of plan sponsor	UNIVERSAL STONE, INC.
c	EIN-PN	20-0372212-001
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	UPTOWN DENTAL 401(K) PLAN
b	Name of plan sponsor	RHONDA R. SAVAGE DDS P.L.L.C. DBA UPTOWN DENTAL
c	EIN-PN	46-4323416-001
a	Plan name	CAPITAL STEEL ERECTORS, INC. 401(K) PLAN
b	Name of plan sponsor	CAPITAL STEEL ERECTORS, INC.
c	EIN-PN	27-1376167-001
a	Plan name	CAPITOL METRO FINANCIAL SERVICES, INC. RETIREMENT PLAN
b	Name of plan sponsor	CAPITOL METRO FINANCIAL SERVICES, INC.
c	EIN-PN	52-2069219-001
a	Plan name	CAPTURA GROUP, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CAPTURA GROUP, INC.
c	EIN-PN	20-2083614-001
a	Plan name	GENERATION METAL STAMPING & MACHINE, INC. 401(K) PLAN
b	Name of plan sponsor	GENERATION METAL STAMPING & MACHINE, INC
c	EIN-PN	20-0364702-001
a	Plan name	CHARLESTON FLEET SERVICES 401(K) PLAN
b	Name of plan sponsor	CHARLESTON FLEET SERVICES
c	EIN-PN	30-0765016-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHBIOA 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY OF HARBOR BAY ISLE OWNERS ASSOCIATION, INC.	c EIN-PN 94-2496154-001
a	Plan name	CHEMCEL EMPLOYEES FEDERAL CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CHEMCEL FEDERAL CREDIT UNION	c EIN-PN 74-6047771-001
a	Plan name	CHERRY & WILLIAMS DDS, INC. 401(K) PLAN	
b	Name of plan sponsor	CHERRY & WILLIAMS DDS, INC.	c EIN-PN 34-1319955-001
a	Plan name	GORDON AND DESANTIS ORTHODONTICS LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	GORDON AND DESANTIS ORTHODONTICS LLC	c EIN-PN 36-4513149-001
a	Plan name	GRADIENT CYBER, INC. 401(K) PLAN	
b	Name of plan sponsor	GRADIENT CYBER, INC.	c EIN-PN 37-1833819-002
a	Plan name	ROOF MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	ROOF MANAGEMENT	c EIN-PN 38-3164238-001
a	Plan name	ROPER THERMALS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ROPER THERMALS, LLC	c EIN-PN 81-4479188-001
a	Plan name	VMC CONTRACTING, INC. 401(K) PLAN A	
b	Name of plan sponsor	VMC CONTRACTING, INC.	c EIN-PN 75-3049345-001
a	Plan name	VMC CONTRACTING, INC. 401(K) PLAN B	
b	Name of plan sponsor	VMC CONTRACTING, INC.	c EIN-PN 75-3049345-002
a	Plan name	VVH CONSULTING ENGINEERS 401(K) PLAN	
b	Name of plan sponsor	VVH CONSULTING ENGINEERS	c EIN-PN 27-2604454-001
a	Plan name	W & D IMPORTS, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	W & D IMPORTS, INC.	c EIN-PN 22-2148916-003
a	Plan name	CLASSIC COIL COMPANY INC. 401(K) PLAN	
b	Name of plan sponsor	CLASSIC COIL COMPANY INC.	c EIN-PN 06-1503979-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
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a	Plan name	CLASSIC PACKAGING COMPANY 401(K) PLAN	
b	Name of plan sponsor	CLASSIC PACKAGING COMPANY	c EIN-PN 56-1710623-002
a	Plan name	GUNGOLL, JACKSON, BOX & DEVOLL, P.C. 401(K) PLAN	
b	Name of plan sponsor	GUNGOLL, JACKSON, BOX & DEVOLL, P.C.	c EIN-PN 73-1278416-001
a	Plan name	GUSTO DISTRIBUTING 401(K) PLAN	
b	Name of plan sponsor	GUSTO DISTRIBUTING	c EIN-PN 81-0295720-001
a	Plan name	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	H&S FIELD SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	H & S FIELD SERVICES INC.	c EIN-PN 20-3401221-001
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	MINNESOTA/WISCONSIN PLAYGROUND, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MINNESOTA PLAYGROUND, INC.	c EIN-PN 41-1382118-003
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	MISSOULA FAMILY MEDICINE 401(K) PLAN	
b	Name of plan sponsor	MISSOULA FAMILY MEDICINE PLLC	c EIN-PN 84-1858359-001
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	SAMUELS & SON SEAFOOD CO. UNION 401(K) PLAN	
b	Name of plan sponsor	SAMUELS AND SON SEAFOOD CO INC.	c EIN-PN 23-2540625-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SAMUELS & SON SEAFOOD COMPANY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	23-2540626-001
a	Plan name	SANARA MEDTECH INC. 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	59-2219994-001
a	Plan name	SANCHEZ & AMADOR, LLP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	c EIN-PN	95-4460273-001
a	Plan name	WESTBROOK INTERNAL MEDICINE LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	c EIN-PN	20-5295846-001
a	Plan name	WESTERN EMULSIONS INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	c EIN-PN	86-0336082-001
a	Plan name	WESTON & AGNESS LLP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	c EIN-PN	95-4668187-001
a	Plan name	SHAFFER COMPANIES 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	38-2412059-002
a	Plan name	SHAWVER WELL COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	42-1095739-002
a	Plan name	SHEN-PACO INDUSTRIES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	54-0972487-001
a	Plan name	ACCURATE REGRINDING 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	38-2644484-001
a	Plan name	ACCUTURN 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	95-2901000-001
a	Plan name	CONOVER FAMILY DENTAL 401K PLAN	
b	Name of plan sponsor	c EIN-PN	47-2357103-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name CONSERVATION AND LIQUIDATION OFFICE 401(K) PLAN		
b	Name of plan sponsor CONSERVATION AND LIQUIDATION OFFICE	c	EIN-PN 95-4332303-001
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 HEC SOFTWARE INC 401(K) PLAN		
b	Name of plan sponsor HEC SOFTWARE, INC. DBA READING HORIZONS	c	EIN-PN 86-0495240-001
a	Plan name HEIDI'S SWENSENS OF LONG BEACH LLC 401(K) PLAN		
b	Name of plan sponsor HEIDI'S SWENSENS OF LONG BEACH LLC	c	EIN-PN 02-0576575-001
a	Plan name HERITAGE AUTO 401(K) PLAN		
b	Name of plan sponsor HERITAGE CHRYSLER DODGE JEEP RAM OF LOGAN	c	EIN-PN 87-0306275-001
a	Plan name HERITAGE FORD OF VERNAL 401K PLAN		
b	Name of plan sponsor HERITAGE FORD OF VERNAL	c	EIN-PN 83-3589085-001
a	Plan name HERITAGE PERSONNEL RETIREMENT PLAN		
b	Name of plan sponsor HERITAGE PERSONNEL, LLC	c	EIN-PN 27-4286618-001
a	Plan name HERRERO & SONS CORP. PROFIT SHARING PLAN		
b	Name of plan sponsor HERRERO & SONS CORP.	c	EIN-PN 59-1692729-001
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 NATURESCAPE 401(K) RETIREMENT PLAN		
b	Name of plan sponsor NATURESCAPE	c	EIN-PN 03-0448406-001
a	Plan name YE OLD STATION AUTO BODY, INC. 401(K) PLAN		
b	Name of plan sponsor YE OLD STATION AUTO BODY, INC.	c	EIN-PN 06-0844760-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	YELLOW BRICK MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	YELLOW BRICK MANAGEMENT	c EIN-PN 45-3412408-001
a	Plan name	YOUR LOGISTICS CORP. 401(K) PLAN	
b	Name of plan sponsor	YOUR LOGISTICS CORP.	c EIN-PN 83-2760497-001
a	Plan name	SILVERDALE PLUMBING & HEATING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SILVERDALE PLUMBING & HEATING, INC.	c EIN-PN 91-0970631-001
a	Plan name	SIMMONS & GOTTFRIED, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIMMONS & GOTTFRIED, PLLC	c EIN-PN 26-4138362-001
a	Plan name	SIMPLE MILLS, INC. 401(K) PLAN	
b	Name of plan sponsor	SIMPLE MILLS, INC.	c EIN-PN 47-1100664-001
a	Plan name	SIMPLIFYA 401(K) PLAN	
b	Name of plan sponsor	SIMPLIFYA HOLDINGS, INC.	c EIN-PN 87-1463596-001
a	Plan name	SITEOLOGY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SITEOLOGY, LLC	c EIN-PN 87-3046897-001
a	Plan name	SJ LOGISTICS, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SJ LOGISTICS, LLC	c EIN-PN 84-3592266-001
a	Plan name	HIX AIR CONDITIONING SERVICE 401(K) PLAN	
b	Name of plan sponsor	HIX AIR CONDITIONING SERVICE, INC.	c EIN-PN 73-1513785-001
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	HOLLENBACH-OAKLEY, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOLLENBACH-OAKLEY, LLC	c EIN-PN 06-1676076-001
a	Plan name	ADVANCED COSMETIC RESEARCH LABORATORIES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED COSMETIC RESEARCH LABORATORIES, INC	c EIN-PN 95-4493756-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ADVANTAGE FLOORING INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANTAGE FLOORING, INC.	c EIN-PN 52-2030808-001
a	Plan name	CORNETT ROOFING SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORNETT ROOFING SYSTEMS	c EIN-PN 20-0482602-001
a	Plan name	NFOCUS 401(K) PLAN	
b	Name of plan sponsor	NFOCUS CONSULTING, INC.	c EIN-PN 31-1325229-001
a	Plan name	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	DAWN WAREHOUSING, INC. 401(K) PLAN	
b	Name of plan sponsor	DAWN WAREHOUSING, INC.	c EIN-PN 54-1234908-001
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	INNOVA TECHNOLOGIES INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	INNOVA TECHNOLOGIES INC.	c EIN-PN 56-2323193-001
a	Plan name	INNOVATION NETWORK TECHNOLOGIES RETIREMENT PLAN	
b	Name of plan sponsor	INNOVATION NETWORK TECHNOLOGIES CORPORATION DBA INNET	c EIN-PN 01-0923308-001
a	Plan name	INNOVATIVE HARDWARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INNOVATIVE HARDWARE, INC.	c EIN-PN 31-1328642-001
a	Plan name	OMSUM ENGINEERING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OMSUM ENGINEERING, LLC	c EIN-PN 45-0740346-001
a	Plan name	ON DISPLAY 401(K) PLAN	
b	Name of plan sponsor	ON DISPLAY LTD	c EIN-PN 31-1480546-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ONLINE TRUCKING LOGISTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	ONLINE TRUCKING LOGISTICS, INC.	c EIN-PN 45-1601389-001
a	Plan name	SPIRALCOOL COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	SPIRALCOOL COMPANY INC.	c EIN-PN 34-1229751-001
a	Plan name	SPORTS SPECIALISTS OF MILWAUKEE, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	SPORTS SPECIALISTS OF MILWAUKEE, INC.	c EIN-PN 39-1624600-001
a	Plan name	SPRING GROVE CEMETERY AND ARBORETUM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPRING GROVE CEMETERY	c EIN-PN 31-0235950-003
a	Plan name	STINSON STATIONERS, INC. 401(K) PLAN	
b	Name of plan sponsor	STINSON STATIONERS, INC.	c EIN-PN 95-3052095-001
a	Plan name	STOLER RUSSELL KEENER VERONA P.A. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	STOLER RUSSELL KEENER VERONA P.A	c EIN-PN 47-1812273-001
a	Plan name	STONEHENGE ENERGY RESOURCES II, LP 401(K) PLAN	
b	Name of plan sponsor	STONEHENGE ENERGY RESOURCES II, LP	c EIN-PN 90-0841261-001
a	Plan name	P & P SEPTIC SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	P & P SEPTIC SERVICE, INC.	c EIN-PN 03-0269006-001
a	Plan name	P&C ENTERPRISES OF OHIO LLC 401(K) PLAN	
b	Name of plan sponsor	P&C ENTERPRISES OF OHIO, LLC	c EIN-PN 82-4358517-001
a	Plan name	PACBLU 401(K) PLAN	
b	Name of plan sponsor	PACBLU	c EIN-PN 11-3691833-001
a	Plan name	PACIFIC ASIAN ENTERPRISES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	PACIFIC ASIAN ENTERPRISES, INC.	c EIN-PN 95-3306034-002
a	Plan name	ANACORTES PROSTHETICS & ORTHOTICS - 401(K)	
b	Name of plan sponsor	ANACORTES PROSTHETICS & ORTHOTICS	c EIN-PN 47-4195495-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ANANT OPERATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	ANANT OPERATIONS, INC.	c EIN-PN 46-3991171-001
a	Plan name	ANDERSON PIPING COMPANY 401(K) PLAN	
b	Name of plan sponsor	ANDERSON PIPING COMPANY, INC.	c EIN-PN 62-1199871-001
a	Plan name	DEPENDABLE TUBE BENDING 401(K) PLAN	
b	Name of plan sponsor	DEPENDABLE TUBE BENDING	c EIN-PN 20-4351581-001
a	Plan name	DEREK B. HAUSER, DDS, INC. DEFINED BENEFIT PLAN	
b	Name of plan sponsor	DEREK B. HAUSER, DDS, INC.	c EIN-PN 90-0062875-001
a	Plan name	DERMATOLOGY ASSOCIATES OF SOUTH JERSEY 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	DERMATOLOGY ASSOCIATES OF SOUTH JERSEY	c EIN-PN 20-5595344-001
a	Plan name	DESERT SHORES PEDIATRICS, P.C. 401(K) PLAN	
b	Name of plan sponsor	DESERT SHORES PEDIATRICS, P.C.	c EIN-PN 20-2851929-002
a	Plan name	DESIGN READY CONTROLS, INC. 401(K) PLAN	
b	Name of plan sponsor	DESIGN READY CONTROLS, INC.	c EIN-PN 41-1649617-001
a	Plan name	DESIMONE LOGISTICS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DESIMONE LOGISTICS, LLC	c EIN-PN 84-3096586-001
a	Plan name	INVESTING TOGETHER IN YOUR FUTURE PLAN	
b	Name of plan sponsor	GREEN PEAK INDUSTRIES, LLC	c EIN-PN 81-4533921-001
a	Plan name	IPA 401(K) PLAN	
b	Name of plan sponsor	INTEGRITY PHARMACEUTICAL ADVISORS, LLC	c EIN-PN 45-3047652-001
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	PECK FLANNERY GREAM WARREN, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PECK FLANNERY GREAM WARREN, INC.	c EIN-PN 61-0674873-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ASPEN TREE EXPERT CO INC 401(K) PLAN	
b	Name of plan sponsor ASPEN TREE EXPERT CO INC	c EIN-PN 22-2817065-001
a	Plan name ASSETS, INC. 401(K) PLAN	
b	Name of plan sponsor ASSETS, INC.	c EIN-PN 92-0076696-888
a	Plan name DR. PAUL FISCHER, PC 401(K) PLAN	
b	Name of plan sponsor DR. PAUL FISCHER, PC	c EIN-PN 06-1329220-001
a	Plan name DRIVEN TO GIVE BACK MEDIA 401(K) PLAN	
b	Name of plan sponsor DRIVEN TO GIVE BACK MEDIA, LLC	c EIN-PN 84-3674774-001
a	Plan name JENNIFER WEAVER AND ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor JENNIFER WEAVER AND ASSOCIATES, PLLC	c EIN-PN 26-3123439-001
a	Plan name JESSUP CELLARS HOLDING COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor JESSUP CELLARS HOLDING COMPANY, LLC	c EIN-PN 20-3071245-001
a	Plan name TARGET ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor TARGET ENTERPRISES, INC.	c EIN-PN 06-1158272-001
a	Plan name RENEWED STRENGTH MEDICAL GROUP RETIREMENT PLAN	
b	Name of plan sponsor RENEWED STRENGTH MEDICAL GROUP	c EIN-PN 84-2057268-001
a	Plan name RENSKO HOLDINGS 401(K) PLAN	
b	Name of plan sponsor RENSKO HOLDINGS, LLC	c EIN-PN 01-0549518-001
a	Plan name REPI LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor REPI, LLC	c EIN-PN 54-2101581-001
a	Plan name U.S. GOT PEOPLE RETIREMENT PLAN	
b	Name of plan sponsor DILLIGAS CORP. DBA U.S. GOT PEOPLE	c EIN-PN 26-2968177-001
a	Plan name UNDERCOVER TOURIST 401(K) PLAN	
b	Name of plan sponsor INSIDERGUIDE, LLC	c EIN-PN 59-3652314-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	UNI-GRIP, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	UNI-GRIP, INC.	c EIN-PN 34-1108705-001
a	Plan name	C.C. BATTERY CO., INC. EMPLOYEE'S 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	C.C. BATTERY CO., INC.	c EIN-PN 74-1871509-002
a	Plan name	C.R.M. PHYSICIANS, LLC DBA ASCENT HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	C.R.M. PHYSICIANS, LLC DBA ASCENT HEALTHCARE	c EIN-PN 45-4487309-001
a	Plan name	G.O. RODRIGUEZ TRUCKING, INC. 401(K) PLAN	
b	Name of plan sponsor	G.O. RODRIGUEZ TRUCKING, INC.	c EIN-PN 26-3449865-001
a	Plan name	GARY PEDIATRIC & FAMILY DENTISTRY P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GARY PEDIATRIC & FAMILY DENTISTRY P.C.	c EIN-PN 47-1347120-001
a	Plan name	MADDEN LAW GROUP, SC 401(K) PLAN	
b	Name of plan sponsor	MADDEN LAW GROUP, SC	c EIN-PN 41-2280038-001
a	Plan name	MADISEN MAHER ARCHITECTS 401(K) PLAN	
b	Name of plan sponsor	MADISEN MAHER ARCHITECTS, INC.	c EIN-PN 45-4762447-001
a	Plan name	MAGNETIC TECHNOLOGIES LTD. 401(K) PLAN	
b	Name of plan sponsor	MAGNETIC TECHNOLOGIES LTD.	c EIN-PN 04-2836991-005
a	Plan name	MAJ, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAJ, INC.	c EIN-PN 38-3782959-001
a	Plan name	RIDGELINE PRIVATE WEALTH MANAGEMENT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RIDGELINE PRIVATE WEALTH MANAGEMENT	c EIN-PN 88-1670385-001
a	Plan name	RINAUDO ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	RINAUDO ENTERPRISES, INC.	c EIN-PN 59-3384145-001
a	Plan name	GEORGETOWN DENTAL PROFESSIONALS PROFIT SHARING PLAN	
b	Name of plan sponsor	GEORGETOWN DENTAL PROFESSIONALS LLC	c EIN-PN 20-3939693-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GERKEN RENT-ALL 401(K) PLAN	
b	Name of plan sponsor	GERKEN RENT-ALL, INC.	c EIN-PN 75-3082715-001
a	Plan name	CARMEL ACADEMY 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	CARMEL ACADEMY	c EIN-PN 13-4013334-002
a	Plan name	CARMEN TERREROS, M.D., INC. CASH BALANCE PLAN	
b	Name of plan sponsor	CARMEN TERREROS, M.D., INC.	c EIN-PN 20-1750839-002
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	MARSHALLTOWN VISION, P.C. D/B/A EYECARE ASSOCIATES PROFIT SHARING 401(K) PLAN & TRUST	
b	Name of plan sponsor	MARSHALLTOWN VISION, P.C. D/B/A EYECARE ASSOCIATES	c EIN-PN 20-4106052-001
a	Plan name	MARSHULL, INC. 401(K) PLAN	
b	Name of plan sponsor	MARSHULL, INC.	c EIN-PN 38-1882600-002
a	Plan name	MARTIN'S METAL FABRICATION & WELDING, INC.	
b	Name of plan sponsor	MARTIN'S METAL FABRICATION & WELDING, INC.	c EIN-PN 68-0157908-001
a	Plan name	MARY KELLY GREEN MD PLLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MARY KELLY GREEN MD PLLC	c EIN-PN 45-3454581-001
a	Plan name	VALLEY NORTH DISTRIBUTING, INC. 401(K) PLAN	
b	Name of plan sponsor	VALLEY NORTH DISTRIBUTING, INC.	c EIN-PN 39-1711392-001
a	Plan name	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	WALTZ-HOLST BLOW PIPE CO., INC. 401(K) PLAN	
b	Name of plan sponsor	WALTZ-HOLST BLOW PIPE CO., INC.	c EIN-PN 38-1145620-001
a	Plan name	WARSHAUER WOODWARD ATKINS, LLC 401(K) PLAN	
b	Name of plan sponsor	WARSHAUER WOODWARD ATKINS, LLC.	c EIN-PN 88-2972581-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WASATCH DISTRIBUTING COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	WASATCH DISTRIBUTING COMPANY, INC.	c EIN-PN 87-0206345-001
a	Plan name	RSA CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RSA CORPORATION	c EIN-PN 65-1201831-001
a	Plan name	RUE & ZIFFRA, P.A. 401(K) PLAN	
b	Name of plan sponsor	RUE & ZIFFRA, P.A.	c EIN-PN 59-3154090-001
a	Plan name	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	RVC, INC. 401(K) PLAN	
b	Name of plan sponsor	RVC, INC. 401(K) PLAN	c EIN-PN 55-0703498-001
a	Plan name	GRAPHIC WEST PACKAGING MACHINERY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAPHIC WEST PACKAGING MACHINERY, LLC	c EIN-PN 06-1622227-001
a	Plan name	GRAY V. 401(K) PLAN	
b	Name of plan sponsor	GRAY V.	c EIN-PN 80-0001479-001
a	Plan name	GRAY, RUST, ST. AMAND, MOFFETT, & BRIESKE, LLP 401(K) PLAN	
b	Name of plan sponsor	GRAY, RUST, ST. AMAND, MOFFETT, & BRIESKE, LLP	c EIN-PN 58-2490090-001
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	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	SAVE ON EVERYTHING, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SAVE ON EVERYTHING, INC.	c EIN-PN 38-3294544-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SCALE-TEC 401(K) PLAN
b	Name of plan sponsor	SCALE-TEC LTD
c	EIN-PN	39-1909602-001
a	Plan name	SCANLON DUNCAN LLP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SCANLON DUNCAN LLP
c	EIN-PN	85-1342342-001
a	Plan name	WHITFIELD OIL CO., INC. 401(K) PLAN
b	Name of plan sponsor	WHITFIELD OIL CO., INC.
c	EIN-PN	58-1275819-002
a	Plan name	401(K) ADVANTAGE, 401(K) PLAN
b	Name of plan sponsor	TAG RESOURCES
c	EIN-PN	62-1874771-002
a	Plan name	CLEVELAND CENTER FOR COMPREHENSIVE DENTISTRY 401(K) PLAN
b	Name of plan sponsor	CLEVELAND CENTER FOR COMPREHENSIVE DENTISTRY
c	EIN-PN	31-1541953-001
a	Plan name	CLINTON PREFERRED PEDIATRICS, P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MACOMB COUNTY PEDIATRICS, P.C. DBA CLINTON PREFERRED PEDIATRICS, P.C
c	EIN-PN	38-3309363-001
a	Plan name	CLOMPUS & RETO VISION ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	CLOMPUS & RETO VISION ASSOCIATES, PC
c	EIN-PN	23-2586730-001
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	HALEIWA FAMILY DENTAL CENTER, LTD. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HALEIWA FAMILY DENTAL CENTER, LTD.
c	EIN-PN	99-0322411-001
a	Plan name	MOCA ZEE 401(K) PLAN
b	Name of plan sponsor	MOCA ZEE, LLC
c	EIN-PN	85-2626819-001
a	Plan name	HERZOG ROOFING, INC. 401(K) PLAN
b	Name of plan sponsor	HERZOG ROOFING, INC.
c	EIN-PN	41-1380767-001
a	Plan name	HH VENTURES RETIREMENT PLAN
b	Name of plan sponsor	HH VENTURES, LLC
c	EIN-PN	26-1852077-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HI MARLEY, INC. 401(K) PLAN	
b	Name of plan sponsor	HI MARLEY, INC.	c EIN-PN 82-1259445-001
a	Plan name	HI-LITES GRAPHICS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HI-LITES GRAPHICS, INC.	c EIN-PN 38-2371667-001
a	Plan name	HI-VIEW, LLC PREVAILING WAGE PLAN	
b	Name of plan sponsor	HI-VIEW, LLC	c EIN-PN 61-1048462-001
a	Plan name	CONTINUUM HEALTHCARE, LLC 401(K) PLAN	
b	Name of plan sponsor	CONTINUUM HEALTHCARE, LLC	c EIN-PN 46-2972429-001
a	Plan name	CONTROL ASSOCIATES, INC. PROFIT SHARING AND 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CONTROL ASSOCIATES, INC.	c EIN-PN 22-1629238-004
a	Plan name	CONVENTION & VISITORS BUREAU OF GREATER PORTLAND 401(K) PLAN	
b	Name of plan sponsor	CONVENTION & VISITORS BUREAU OF GREATER PORTLAND	c EIN-PN 01-0384674-001
a	Plan name	CONVERSIO HEALTH 401(K) PLAN	
b	Name of plan sponsor	INTEGRATED HEALTH CONCEPTS, INC.	c EIN-PN 77-0572991-001
a	Plan name	ACT LABORATORIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ACT LABORATORIES, INC.	c EIN-PN 30-0857299-001
a	Plan name	ACTION CARE, INC. 401(K) PLAN	
b	Name of plan sponsor	ACTION CARE, INC. DBA HOME INSTEAD	c EIN-PN 37-1976029-001
a	Plan name	ACTON MECHANICAL 401(K) PLAN	
b	Name of plan sponsor	ACTON MECHANICAL, INC.	c EIN-PN 45-0483488-001
a	Plan name	AD VANTAGE MEDIA SERVICES, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	AD VANTAGE MEDIA SERVICES, LLC	c EIN-PN 01-0653083-001
a	Plan name	NEOPART TRANSIT, LLC EMPLOYEE PENSION & SAVINGS PLAN	
b	Name of plan sponsor	NEOPART TRANSIT, LLC	c EIN-PN 36-4830017-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NETS NEW ENGLAND LLC 401(K) PLAN	
b	Name of plan sponsor	NETS NEW ENGLAND LLC	c EIN-PN 26-0743519-001
a	Plan name	SHINDLER, ANDERSON, GOPLERUD & WEESE P.C. 401(K) PLAN	
b	Name of plan sponsor	SHINDLER, ANDERSON, GOPLERUD & WEESE P.C.	c EIN-PN 42-1506318-001
a	Plan name	SHIRLEY'S COOKIE CO., INC. 401(K) PLAN	
b	Name of plan sponsor	SHIRLEY'S COOKIES CO., INC.	c EIN-PN 25-1892923-001
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	SHORELINE PRIVATE WEALTH MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	BOSTON LEDGE, LLC	c EIN-PN 87-3066674-001
a	Plan name	Z-BEST CONCRETE, INC. 401(K) PLAN	
b	Name of plan sponsor	Z-BEST CONCRETE, INC.	c EIN-PN 33-0777383-001
a	Plan name	Z2 MARKETING, LTD 401(K) PLAN	
b	Name of plan sponsor	Z2 MARKETING, LTD	c EIN-PN 20-0581373-001
a	Plan name	ZEBRA ATHLETICS LLC 401(K) PLAN	
b	Name of plan sponsor	REGUPOL ZEBRA ATHLETICS LLC	c EIN-PN 82-4317682-001
a	Plan name	ZELLWOOD STATION RETIREMENT PLAN	
b	Name of plan sponsor	ZELLWOOD STATION CO-OP, INC.	c EIN-PN 59-3194342-001
a	Plan name	NM STAFFING 401(K) PLAN	
b	Name of plan sponsor	NM STAFFING	c EIN-PN 26-4200366-001
a	Plan name	NOMAD GLOBAL COMMUNICATION SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	NOMAD GLOBAL COMMUNICATION SOLUTIONS	c EIN-PN 35-2182794-777

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORMSHIELD INC. 401(K) PLAN	
b	Name of plan sponsor	NORMSHIELD INC.	c EIN-PN 81-1561086-001
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	HOLROYD GELMAN, P.C. 401(K) PLAN	
b	Name of plan sponsor	HOLROYD GELMAN, P.C.	c EIN-PN 92-2604351-001
a	Plan name	HOME ESSENTIALS & BEYOND, INC. 401(K) PLAN	
b	Name of plan sponsor	HOME ESSENTIALS & BEYOND, INC.	c EIN-PN 11-3187703-002
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	HOMEVETS, LLC 401(K) PLAN	
b	Name of plan sponsor	HOMEVETS	c EIN-PN 85-1161581-001
a	Plan name	AEROX AVIATION OXYGEN SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	AEROX AVIATION OXYGEN SYSTEMS, LLC	c EIN-PN 80-0933789-001
a	Plan name	AFFIRMEDRX PBC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AFFIRMEDRX PBC	c EIN-PN 86-2807587-001
a	Plan name	AFTERMAN SOFTWARE, LLC 401(K) PLAN	
b	Name of plan sponsor	AFTERMAN SOFTWARE, LLC	c EIN-PN 81-2910848-001
a	Plan name	CR SVS US LLC 401(K) PLAN	
b	Name of plan sponsor	CR SVS US LLC	c EIN-PN 45-4051399-001
a	Plan name	CRAFT CONSTRUCTION COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CRAFT CONSTRUCTION COMPANY	c EIN-PN 86-0853895-001
a	Plan name	SJC DRUMS 401(K) PLAN	
b	Name of plan sponsor	SJC DRUMS, LLC	c EIN-PN 26-0740110-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SJCC, LLC 401(K) PLAN	
b	Name of plan sponsor	SJ CONSTRUCTION CONSULTING, LLC	c EIN-PN 81-1815964-001
a	Plan name	SKELLY HOME RENOVATIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	SKELLY HOME RENOVATION, LLC	c EIN-PN 81-5055958-001
a	Plan name	SKIENCE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SKIENCE, LLC	c EIN-PN 54-2058238-001
a	Plan name	OOMA, INC. 401(K) PLAN	
b	Name of plan sponsor	OOMA, INC.	c EIN-PN 06-1713274-001
a	Plan name	OPEN RANGE ENGINEERING SERVICES 401(K) PLAN	
b	Name of plan sponsor	OPEN RANGE ENGINEERING SERVICES, PLLC	c EIN-PN 20-5674889-001
a	Plan name	AMERICA WEST MEDICAL TRANSPORTATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICA WEST MEDICAL TRANSPORTATION, INC.	c EIN-PN 27-4518471-001
a	Plan name	AMERICAN ACE SUPPLY ANAHEIM, INC. 401K PLAN	
b	Name of plan sponsor	AMERICAN ACE SUPPLY ANAHEIM INC	c EIN-PN 26-0250304-001
a	Plan name	AMERICAN BIOTECH LABS LLC 401(K) PLAN	
b	Name of plan sponsor	AMERICAN BIOTECH LABS LLC	c EIN-PN 20-3029677-001
a	Plan name	AMERICAN CLASSIC CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERICAN CLASSIC CONSTRUCTION, INC.	c EIN-PN 38-3601887-001
a	Plan name	DEGRAAF INTERIORS, INC 401K PLAN	
b	Name of plan sponsor	DEGRAAF INTERIORS, INC.	c EIN-PN 38-3313137-001
a	Plan name	DELAWARE ELECTRICAL CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	DELAWARE ELECTRICAL CONTRACTORS, INC.	c EIN-PN 23-2016945-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	STAFFORD TAX & BUSINESS ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor	STAFFORD TAX & BUSINESS ADVISORS, LLC	c EIN-PN 02-0724413-001
a	Plan name	STAR SEAL OF MINNESOTA, INC. 401(K) PLAN	
b	Name of plan sponsor	STAR SEAL OF MINNESOTA, INC.	c EIN-PN 20-8742594-001
a	Plan name	PACIFIC CONCEPTS GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PACIFIC CONCEPTS GROUP, INC.	c EIN-PN 33-0796996-001
a	Plan name	PALADIN LAW GROUP LLP 401(K) PLAN & TRUST	
b	Name of plan sponsor	PALADIN LAW GROUP LLP	c EIN-PN 20-0689676-001
a	Plan name	ANYWEATHER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GRIFFIN HOLDINGS	c EIN-PN 47-2588912-001
a	Plan name	AOC LOGISTICS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AOC LOGISTICS, LLC	c EIN-PN 27-5136168-001
a	Plan name	DESTINY HOSPICE CARE, INC. 401(K) PLAN	
b	Name of plan sponsor	DESTINY HOSPICE CARE, INC.	c EIN-PN 27-3919723-001
a	Plan name	DEVOLVER DIGITAL 401(K) PLAN	
b	Name of plan sponsor	DEVOLVER DIGITAL, INC.	c EIN-PN 26-2326643-001
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	IRA PLAN PARTNERS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	IRA PLAN PARTNERS LLC	c EIN-PN 46-4246162-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ITC-DILIGENCE, INC. 401(K) PLAN	
b	Name of plan sponsor	ITC-DILIGENCE, INC.	c EIN-PN 30-0134272-001
a	Plan name	STORIED DEVELOPMENT 401(K) PLAN	
b	Name of plan sponsor	STORIED DEVELOPMENT, LLC	c EIN-PN 82-2999814-001
a	Plan name	STUBBS ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	STUBBS ENGINEERING, INC.	c EIN-PN 83-4533132-001
a	Plan name	PEOPLE RESULTS RETIREMENT PLAN	
b	Name of plan sponsor	IRI CONSULTANTS, INC.	c EIN-PN 38-2349424-001
a	Plan name	ATLANTA OFFICE TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ATLANTA OFFICE TECHNOLOGIES, INC.	c EIN-PN 47-2600973-001
a	Plan name	ATTORNEYS TITLE GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	ATTORNEYS TITLE GROUP	c EIN-PN 47-4137488-001
a	Plan name	ATWORK GROUP LLC 401(K) PLAN	
b	Name of plan sponsor	ATWORK GROUP LLC	c EIN-PN 46-4195710-001
a	Plan name	AUDUBON COUNTRY CLUB PROFIT SHARING PLAN	
b	Name of plan sponsor	AUDUBON COUNTRY CLUB	c EIN-PN 61-0123310-001
a	Plan name	DUNCAN MACHINERY MOVERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN INDUSTRIAL CONTRACTORS LLC	c EIN-PN 20-0042037-001
a	Plan name	DUNN VINEYARDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DUNN VINEYARDS	c EIN-PN 68-0409217-001
a	Plan name	JEWISH ASSOCIATION FOR DEVELOPMENTAL DISABILITIES 401(K) PLAN	
b	Name of plan sponsor	JEWISH ASSOCIATION FOR DEVELOPMENTAL DISABILITIES	c EIN-PN 22-2842847-001
a	Plan name	JHD CORPORATION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	JHD CORPORATION, INC.	c EIN-PN 06-0856707-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 TAYLOR HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor TAYLOR HOLDINGS, INC.	c EIN-PN 61-0680425-001
a	Plan name TBONZ STEAKHOUSES OF GA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TMJH INCORPORATED DBA TBONZ STEAKHOUSE OF AUGUSTA	c EIN-PN 26-3937273-001
a	Plan name TDMC CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor TDMC CONSTRUCTION, INC.	c EIN-PN 35-2208661-001
a	Plan name PORT ELECTRONICS CORPORATION. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor PORT ELECTRONICS CORPORATION	c EIN-PN 04-3009664-001
a	Plan name PORTWOOD FARMS 401(K) PLAN	
b	Name of plan sponsor PORTWOOD FARMS	c EIN-PN 77-0323294-001
a	Plan name POWELL CONSTRUCTORS 401(K) PLAN & TRUST	
b	Name of plan sponsor POWELL CONSTRUCTORS	c EIN-PN 03-0549543-001
a	Plan name BARE ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor BARE ENTERPRISES, INC.	c EIN-PN 30-0139273-001
a	Plan name BARRY, BARALL, TAYLOR & LEVESQUE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BARRY, BARALL, TAYLOR & LEVESQUE LLC	c EIN-PN 26-3428300-001
a	Plan name BASCOM PHARMACY LLC RETIREMENT PLAN	
b	Name of plan sponsor BASCOM PHARMACY LLC	c EIN-PN 57-1220246-001
a	Plan name BASHARA SCHWARTZ, PLLC 401(K) PLAN	
b	Name of plan sponsor BASHARA SCHWARTZ, PLLC	c EIN-PN 86-1275370-001
a	Plan name BASS RIVER, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor BASS RIVER, INC.	c EIN-PN 04-2512466-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BASSETT MIRROR COMPANY, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	BASSETT MIRROR COMPANY, INC.	c EIN-PN 54-0478011-002
a	Plan name	BATP 401(K) PLAN	
b	Name of plan sponsor	BEHAVIOR ANALYSIS & THERAPY PARTNERS	c EIN-PN 20-4756508-001
a	Plan name	EDWARD LESKE CASH BALANCE TRUST	
b	Name of plan sponsor	EDWARD LESKE COMPANY	c EIN-PN 22-1506426-002
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	KDJ SALES & SERVICE 401(K) PLAN	
b	Name of plan sponsor	KDJ SALES & SERVICE, INC.	c EIN-PN 37-1131827-001
a	Plan name	KEAR CIVIL CORPORATION & SPECTRA 401(K) PLAN	
b	Name of plan sponsor	KEAR CIVIL CORPORATION	c EIN-PN 20-8257122-001
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 COLIBRI COLLECTIVE, LLC. 401(K) PLAN	
b	Name of plan sponsor	THE COLIBRI COLLECTIVE, LLC	c EIN-PN 82-1629463-001
a	Plan name	THE CONNECTME 401(K) PLAN	
b	Name of plan sponsor	MODERN HR, INC.	c EIN-PN 81-0741257-002
a	Plan name	THE COUNTRY CLUB OF MARYLAND, INC. 401(K) PLAN	
b	Name of plan sponsor	THE COUNTRY CLUB OF MARYLAND, INC.	c EIN-PN 52-2185200-001
a	Plan name	THE DELTA PATHOLOGY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	THE DELTA PATHOLOGY GROUP, LLC	c EIN-PN 72-0933293-001
a	Plan name	PROJECT INDEPENDENCE 401(K) PLAN	
b	Name of plan sponsor	PROJECT INDEPENDENCE	c EIN-PN 95-3147421-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PRONK TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRONK TECHNOLOGIES, INC.	c EIN-PN 20-1891840-001
a	Plan name	PROPERTIES TITLE, LLC 401K PLAN	
b	Name of plan sponsor	PROPERTIES TITLE, LLC	c EIN-PN 82-2623090-001
a	Plan name	BJB ELECTRIC, LP 401(K) PLAN	
b	Name of plan sponsor	BJB ELECTRIC, LP	c EIN-PN 58-2438805-002
a	Plan name	EUFORA INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	EUFORA INTERNATIONAL	c EIN-PN 33-0617396-001
a	Plan name	EVERGREEN ENVIRONMENTAL CORPORATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EVERGREEN ENVIRONMENTAL CORPORATION	c EIN-PN 34-1816433-001
a	Plan name	EVESHAM MORTGAGE 401(K) PLAN	
b	Name of plan sponsor	EVESHAM MORTGAGE, LLC	c EIN-PN 26-1234319-001
a	Plan name	EVS 401(K) PLAN	
b	Name of plan sponsor	EVANS VETERINARY SERVICES, PLLC	c EIN-PN 84-5150912-001
a	Plan name	LAKE POINTE WELLNESS CENTER 401K PLAN	
b	Name of plan sponsor	LAKE POINTE WELLNESS CENTER	c EIN-PN 83-3986869-001
a	Plan name	LAMMEY & GIORGIO 401(K) PLAN	
b	Name of plan sponsor	LAMMEY & GIORGIO, P.A.	c EIN-PN 22-2433653-001
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	THOMAS S. LAYTON, D.D.S. P.A. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THOMAS LAYTON, D.D.S.	c EIN-PN 56-2145157-001
a	Plan name	THOMPSON SANITATION INC 401(K) PLAN	
b	Name of plan sponsor	THOMPSON SANITATION INC	c EIN-PN 20-5580339-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THREAD 401(K) PLAN	
b	Name of plan sponsor	THREAD INTERNATIONAL PBC, INC.	c EIN-PN 32-0466406-001
a	Plan name	THREE OAKS HOMELESS SHELTER, INC. 401K PLAN	
b	Name of plan sponsor	THREE OAKS HOMELESS SHELTER, INC.	c EIN-PN 52-1849276-001
a	Plan name	PWI, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PWI, INC.	c EIN-PN 23-2068215-001
a	Plan name	QESSENTIAL MEDICAL MARKET RESEARCH, LLC 401(K) PLAN	
b	Name of plan sponsor	QESSENTIAL MEDICAL MARKET RESEARCH, LLC	c EIN-PN 87-3863389-001
a	Plan name	QMETRICS, INC. 401(K) PLAN	
b	Name of plan sponsor	QMETRICS, INC.	c EIN-PN 87-0761590-001
a	Plan name	BOOT RANCH 401(K) PLAN	
b	Name of plan sponsor	BOOT RANCH HR, LLC	c EIN-PN 47-4784683-001
a	Plan name	BOS MANUFACTURING, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	BOS MANUFACTURING, L.L.C.	c EIN-PN 20-1152345-001
a	Plan name	BOXCAST, INC. 401(K) PLAN	
b	Name of plan sponsor	BOXCAST, INC.	c EIN-PN 47-2276606-001
a	Plan name	BOYD & COMPANY LOGISTICS, LLC 401(K) PLAN	
b	Name of plan sponsor	BOYD AND COMPANY LOGISTICS, LLC	c EIN-PN 46-3400509-001
a	Plan name	FEIGHNER INSURANCE, INC. 401(K) SALARY REDUCTION PLAN	
b	Name of plan sponsor	FEIGHNER INSURANCE, INC. DBA INSURANCE MANAGEMENT GROUP	c EIN-PN 35-0943733-002
a	Plan name	FELBRO DISPLAYS, INC. 401(K) PLAN	
b	Name of plan sponsor	FELBRO DISPLAYS, INC.	c EIN-PN 95-3018320-003
a	Plan name	LAW OFFICES OF MARSHALL SILBERBERG 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICES OF MARSHALL SILBERBERG	c EIN-PN 20-8698397-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LAW OFFICES OF VANCE A. FUNK PA 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICES OF VANCE A. FUNK PA	c EIN-PN 03-0380002-001
a	Plan name	LAWSON HUCK GONZALEZ, PLLC 401(K) PLAN	
b	Name of plan sponsor	LAWSON HUCK GONZALEZ, PLLC	c EIN-PN 92-1760240-001
a	Plan name	LEBLANC NETTLES LAW GROUP 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	LEBLANC NETTLES LAW LLC	c EIN-PN 46-2658554-001
a	Plan name	TODD STRATEGY 401(K) PLAN	
b	Name of plan sponsor	TODD STRATEGY, LLC DBA TODD STRATEGY GROUP	c EIN-PN 46-5566087-001
a	Plan name	TOOLMAX DESIGNING & TOOLING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOOLMAX DESIGNING & TOOLING, INC.	c EIN-PN 36-4625497-001
a	Plan name	TOP NOTCH LANDSCAPING & SUPPLY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOP NOTCH LANDSCAPING & SUPPLY, LLC	c EIN-PN 90-1021218-001
a	Plan name	LEE RIDDICK PLUMBING & HEATING 401(K) PLAN	
b	Name of plan sponsor	LEE RIDDICK PLUMBING & HEATING INC.	c EIN-PN 46-4276258-001
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	LEHMANN ELECTRICAL & DESIGN LLC 401(K) PLAN	
b	Name of plan sponsor	LEHMANN ELECTRICAL & DESIGN LLC	c EIN-PN 84-2370688-001
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	MASTECH CONSTRUCTION & INTERIORS, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MASTECH CONSTRUCTION & INTERIORS, INC	c EIN-PN 25-1712505-001
a	Plan name	MEYERING INSURANCE AGENCY 401(K) PLAN	
b	Name of plan sponsor	MEYERING INSURANCE AGENCY	c EIN-PN 38-2217296-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MGM BUILDERS 401(K) PLAN	
b	Name of plan sponsor	MGM BUILDERS	c EIN-PN 04-3390453-001
a	Plan name	MICHIGAN EXTRUDED ALUMINUM SALARIED 401(K) PLAN	
b	Name of plan sponsor	MICHIGAN EXTRUDED ALUMINUM	c EIN-PN 38-2696585-777
a	Plan name	MOMENTUM BUILDERS 401(K)	
b	Name of plan sponsor	MOMENTUM BUILDERS	c EIN-PN 25-1413147-001
a	Plan name	MONODE MARKING PRODUCTS, INC. TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	MONODE MARKING PRODUCTS, INC.	c EIN-PN 34-0812439-001
a	Plan name	MOOSE INTERNATIONAL, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	MOOSE INTERNATIONAL, INC.	c EIN-PN 36-1408120-005
a	Plan name	NEW HOPE OF ARIZONA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW HOPE OF ARIZONA INC.	c EIN-PN 26-2624451-001
a	Plan name	NEW PEKING 401(K) PLAN	
b	Name of plan sponsor	NEW PEKING RESTAURANT, INC.	c EIN-PN 84-1323078-001
a	Plan name	NEW PERCEPTIONS, INC. D/C RETIREMENT PLAN	
b	Name of plan sponsor	NEW PERCEPTIONS, INC.	c EIN-PN 61-0705047-001
a	Plan name	NORTH POINT PROPERTY MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	NORTH POINT PROPERTY MANAGEMENT LLC	c EIN-PN 26-3020121-002
a	Plan name	NORTHEAST INDIANA WORKS INC. 401(K) PLAN	
b	Name of plan sponsor	NORTHEAST INDIANA WORKS INC.	c EIN-PN 27-4700166-001
a	Plan name	OSHIMA SUSHI, INC. RETIREMENT PLAN	
b	Name of plan sponsor	OSHIMA SUSHI, INC.	c EIN-PN 11-3699786-001
a	Plan name	OUR COUNTRY HOME ENTERPRISES, INC CUSTOM RETIREMENT PLAN	
b	Name of plan sponsor	OUR COUNTRY HOME ENTERPRISES, INC.	c EIN-PN 34-1524285-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OUTDOORSY HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	OUTDOORSY HOLDINGS, INC.	c EIN-PN 85-0558661-001
a	Plan name	PALLA AG SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	PALLA AG SERVICES, LLC	c EIN-PN 81-1409263-001
a	Plan name	PARADYME MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PARADYME MANAGEMENT, INC.	c EIN-PN 13-4271306-004
a	Plan name	PETOSKEY DENTAL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	PETOSKEY DENTAL ASSOCIATES	c EIN-PN 83-1942627-001
a	Plan name	PETOSKEY SURGEONS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PETOSKEY SURGEONS, P.C.	c EIN-PN 38-3448511-001
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	PRECISE PERSONALIZED CARE HOSPICE 401(K) PLAN	
b	Name of plan sponsor	PRECISE PERSONALIZED CARE HOSPICE	c EIN-PN 82-3190964-001
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	PROTECTIVE PACKAGING SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	FOAM FABRICATORS ACQUISITION, LLC	c EIN-PN 84-0814184-001
a	Plan name	PROVIDENCE HOSPITALITY PARTNERS 401(K) PLAN	
b	Name of plan sponsor	PROVIDENCE HOSPITALITY PARTNERS LLC	c EIN-PN 84-1610444-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	RESIDENCE ARTISTS, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	RESIDENCE ARTISTS, INC.
c	EIN-PN	34-1273217-001
a	Plan name	RISING SUN DEVELOPING COMPANY 401(K) PLAN
b	Name of plan sponsor	RISING SUN DEVELOPING COMPANY
c	EIN-PN	31-1557343-001
a	Plan name	RIVERTON DENTAL ARTS, PC PROFIT SHARING PLAN
b	Name of plan sponsor	RIVERTON DENTAL ARTS, P.C.
c	EIN-PN	22-1994808-002
a	Plan name	RIVIERA IMAGING 401(K) PLAN
b	Name of plan sponsor	RIVIERA IMAGING, INC.
c	EIN-PN	85-2960270-001
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	S A ENDOCRINE 401K PLAN
b	Name of plan sponsor	SAN ANTONIO ENDOCRINOLOGY & DIABETES CARE
c	EIN-PN	46-4309789-001
a	Plan name	S JACOBS INC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	S JACOBS DBA ANNE BARGE
c	EIN-PN	46-5423797-001
a	Plan name	S&S PACKAGING PRODUCTS, INC. 401(K) PLAN
b	Name of plan sponsor	S&S PACKAGING PRODUCTS, INC.
c	EIN-PN	23-2940069-001
a	Plan name	SCHEER GREEN AND BURKE LPA 401(K) PLAN
b	Name of plan sponsor	SCHEER GREEN AND BURKE LPA
c	EIN-PN	34-1234557-001
a	Plan name	SCHER-CASH, INC. 401(K) PLAN
b	Name of plan sponsor	SCHER-CASH, INC.
c	EIN-PN	03-0466795-001
a	Plan name	SCOBELL COMPANY, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	SCOBELL COMPANY INC
c	EIN-PN	25-0929359-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SCOGGIN DICKEY CHEVROLET 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SCOGGIN DICKEY CHEVROLET BUICK, INC.	c EIN-PN 75-0744374-001
a	Plan name	SIGMON FAMILY INVESTMENTS, INC. 401(K) PLAN	
b	Name of plan sponsor	SIGMON FAMILY INVESTMENTS, INC.	c EIN-PN 20-3200494-001
a	Plan name	SIGNATURE LANDSCAPE L.L.C. 401(K) PLAN & TRUST	
b	Name of plan sponsor	SIGNATURE LANDSCAPE L.L.C.	c EIN-PN 11-3652968-001
a	Plan name	SIGNATURE SALON & SPA LIMITED 401(K) PLAN	
b	Name of plan sponsor	SIGNATURE SALON & SPA LIMITED	c EIN-PN 39-1743728-001
a	Plan name	SILVER BIRCH LIVING 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SILVER BIRCH SERVICES, LLC	c EIN-PN 82-3479583-001
a	Plan name	STATE-OF-THE-ART PHYSICAL THERAPY, INC. 401(K) PLAN	
b	Name of plan sponsor	STATE-OF-THE-ART PHYSICAL THERAPY, INC.	c EIN-PN 33-0542970-001
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	STEMLER PLUMBING INC. EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FRANK STEMLER & SONS, INC.	c EIN-PN 35-1177650-001
a	Plan name	STEPPING STONES PEDIATRIC THERAPY 401(K) PLAN	
b	Name of plan sponsor	STEPPING STONES PEDIATRIC THERAPY, PLLC	c EIN-PN 27-1777939-001
a	Plan name	SUN COAST PAIN MANAGEMENT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SUN COAST PAIN MANAGEMENT, P.A.	c EIN-PN 64-0888705-001
a	Plan name	TEAM SAN JOSE 401(K) PLAN	
b	Name of plan sponsor	TEAM SAN JOSE	c EIN-PN 20-0507663-001
a	Plan name	THE FORTUNA & CARTELLI, P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FORTUNA & CARTELLI, P.C.	c EIN-PN 06-0887135-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 FUTURE GROUP, AMERICA INC. 401(K) PLAN	
b	Name of plan sponsor	THE FUTURE GROUP, AMERICA INC.	c EIN-PN 82-2223848-001
a	Plan name	THE HORN FUNDING CORP, 401(K) PLAN	
b	Name of plan sponsor	THE HORN FUNDING CORP	c EIN-PN 45-3599694-002
a	Plan name	THUNDER HEART PERFORMANCE CORP. SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THUNDER HEART PERFORMANCE CORP	c EIN-PN 62-1630064-001
a	Plan name	THUREN FABRICATION, INC. 401(K) PLAN	
b	Name of plan sponsor	THUREN FABRICATION, INC.	c EIN-PN 20-5081862-001
a	Plan name	TILLMANN WHOLESALE GROWERS INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TILLMANN WHOLESALE GROWERS INC.	c EIN-PN 39-1090111-002
a	Plan name	TOWN & COUNTRY ANIMAL HOSPITAL, INC. 401(K) PLAN	
b	Name of plan sponsor	TOWN AND COUNTRY ANIMAL HOSPITAL, INC.	c EIN-PN 55-0777030-001
a	Plan name	UNION CRAFT BREWING COMPANY 401(K) PLAN	
b	Name of plan sponsor	UNION CRAFT BREWING COMPANY, LLC	c EIN-PN 45-3261482-001
a	Plan name	UNIONVILLE PEDIATRICS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIONVILLE PEDIATRICS	c EIN-PN 06-0960740-001
a	Plan name	UNIQUE LAWN, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIQUE LAWN, INC. DBA TRUGREEN	c EIN-PN 41-1346668-001
a	Plan name	UNITED GRANITE PENNA, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNITED GRANITE PENNA, LLC	c EIN-PN 84-4073225-001
a	Plan name	VAN SANT ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	VAN SANT ENTERPRISES INC.	c EIN-PN 42-1464060-001
a	Plan name	VANQUISH WORLDWIDE, LLC FORT LEE 401(K) PLAN	
b	Name of plan sponsor	VANQUISH WORLDWIDE, LLC	c EIN-PN 26-0395489-004

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name VANS DELIVERY SERVICE, INC. EMPLOYEES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VANS DELIVERY SERVICE, INC.	c EIN-PN 38-2487912-001
a Plan name WATER WELL SOLUTIONS 401(K) PLAN		
b Name of plan sponsor	WATER WELL INVESTMENTS, LLC	c EIN-PN 85-2736894-001
a Plan name WATERCENTRIC 401(K) PLAN		
b Name of plan sponsor	WATERCENTRIC, LLC	c EIN-PN 46-4173970-001
a Plan name WATERMAN BROTHERS CONSTRUCTION, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	WATERMAN BROTHERS CONSTRUCTION, INC.	c EIN-PN 36-3713511-001
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 SMITH'S AUTO SALES, INC. 401(K) PLAN		
b Name of plan sponsor	WAYNE SMITH'S AUTO SALES, INC.	c EIN-PN 22-2343350-001
a Plan name WAYPOINT SERVICES FOR WOMEN, CHILDREN AND FAMILIES		
b Name of plan sponsor	WAYPOINT SERVICES FOR WOMEN, CHILDREN AND FAMILIES	c EIN-PN 42-0680307-002
a Plan name WILLIAM D. STINSON, M.D. 401(K) PLAN		
b Name of plan sponsor	WILLIAM D. STINSON, M.D.	c EIN-PN 26-3333013-001
a Plan name WILLIAMS INSTITUTIONAL FOODS 401(K) PLAN		
b Name of plan sponsor	WILLIAMS INSTITUTIONAL FOODS	c EIN-PN 58-1148285-001
a Plan name WINCHESTER FAMILY DENTISTRY 401(K) PLAN		
b Name of plan sponsor	DR. GARRETT ORR, DDS	c EIN-PN 04-5219284-001
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 ADAMS COUNTY LIBRARY SYSTEM 401(K) PLAN		
b Name of plan sponsor	ADAMS COUNTY LIBRARY SYSTEM	c EIN-PN 23-1352002-002

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	AMERICAN COATINGS CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN COATINGS CORP.	c EIN-PN 31-1581806-001
a	Plan name	AMERICAN RELIANCE INDUSTRIES COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN RELIANCE INDUSTRIES COMPANY	c EIN-PN 35-2131825-001
a	Plan name	AMI SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	ASSOCIATION MANAGEMENT, INC.	c EIN-PN 38-2134786-001
a	Plan name	APLIN MASONRY 401(K) PLAN	
b	Name of plan sponsor	APLIN MASONRY OF TELLURIDE, INC.	c EIN-PN 84-1586727-001
a	Plan name	APPLE CANYON LAKE PROPERTY OWNERS' ASSOCIATION RETIREMENT PLAN	
b	Name of plan sponsor	APPLE CANYON LAKE PROPERTY OWNERS' ASSOCIATION	c EIN-PN 36-2752703-001
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/GENERAL CRANE SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	BAY AREA/GENERAL CRANE SERVICE, INC.	c EIN-PN 74-1869552-001
a	Plan name	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	BLAIR RETIREMENT PLAN	
b	Name of plan sponsor	BLAIR ELECTRA SOUTHWEST, LLC	c EIN-PN 87-1439781-001
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 EARTH DRUG 401(K) PLAN	
b	Name of plan sponsor	B.E. DRUG, INC. DBA BLUE EARTH DRUG	c EIN-PN 41-1968188-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BOYS & GIRLS CLUB OF HAWTHORNE 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	BOYS & GIRLS CLUB OF HAWTHORNE
c	EIN-PN	23-7112349-001
a	Plan name	BRAINERD EYECARE CENTER RETIREMENT PLAN
b	Name of plan sponsor	BRAINERD EYECARE CENTER
c	EIN-PN	41-1682283-001
a	Plan name	BRAND JOURNALISTS LLC 401K PLAN
b	Name of plan sponsor	BRAND JOURNALISTS LLC
c	EIN-PN	27-4681999-001
a	Plan name	BRANDPOINT SERVICES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	RHOMBUS SERVICES, LLC DBA BRANDPOINT SERVICES
c	EIN-PN	27-3635342-001
a	Plan name	CALIFORNIA UNIFIED SERVICE PROVIDERS, LLC 401(K) PLAN
b	Name of plan sponsor	CALIFORNIA UNIFIED SERVICE PROVIDERS, LLC
c	EIN-PN	20-1563737-001
a	Plan name	CASA DE LOS NINOS 401(K) PLAN
b	Name of plan sponsor	CASA DE LOS NINOS
c	EIN-PN	86-0314595-002
a	Plan name	CASUALTY ACTUARIAL CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CASUALTY ACTUARIAL CONSULTANTS, INC.
c	EIN-PN	62-1591851-001
a	Plan name	CHROMA MODERN EYEWEAR EYECARE 401(K) PLAN
b	Name of plan sponsor	MATTHEW G BARBER, OD PA
c	EIN-PN	20-2038982-001
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	CORA CONSTRUCTORS, INC. RETIREMENT PLAN
b	Name of plan sponsor	CORA CONSTRUCTORS, INC.
c	EIN-PN	20-2005772-001
a	Plan name	CORDEVALLE 401(K) PLAN
b	Name of plan sponsor	CORDEVALLE L.P.
c	EIN-PN	20-8456270-001
a	Plan name	CREEKSIDE ORGANICS 401(K) PLAN
b	Name of plan sponsor	CREEKSIDE ORGANICS, INC.
c	EIN-PN	45-1558441-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DELTRAN OPERATIONS USA INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DELTRAN OPERATIONS USA INC	c EIN-PN 46-3331632-001
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	DEMOSS ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	DEMOSS ELECTRIC, INC.	c EIN-PN 02-0677709-001
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
a	Plan name	DIEFFENBACH'S POTATO CHIPS 401(K) PLAN	
b	Name of plan sponsor	DIEFFENBACH'S POTATO CHIPS, INC.	c EIN-PN 23-3044270-001
a	Plan name	DILS ROOFING 401(K) PLAN	
b	Name of plan sponsor	TRUPRO, INC. DBA DILS ROOFING	c EIN-PN 33-0492050-001
a	Plan name	DIRSEC, INC 401(K) PLAN	
b	Name of plan sponsor	DIRSEC, INC.	c EIN-PN 84-1595959-001
a	Plan name	DIRT POOR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HELMS & SONS EXCAVATING, INC.	c EIN-PN 31-1547042-001
a	Plan name	DURA PEOPLE 401(K) PLAN	
b	Name of plan sponsor	DURA SOFTWARE, INC.	c EIN-PN 83-3229458-777
a	Plan name	DUTHIE ELECTRIC SERVICE CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DUTHIE ELECTRIC SERVICE CORPORATION	c EIN-PN 95-3810577-002
a	Plan name	DWC 401(K) PLAN	
b	Name of plan sponsor	CONSUMER CRUSADERS DBA DISTRIBUTOR WIRE & CABLE	c EIN-PN 01-0692123-001
a	Plan name	EL PRADO STONE LP 401(K) PLAN	
b	Name of plan sponsor	EL PRADO STONE LP	c EIN-PN 47-2747432-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ELECTRICAL WORKS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELECTRICAL WORKS, LLC	c EIN-PN 59-3666692-001
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	FG HOLDINGS COMPANY, LLC RETIREMENT PLAN	
b	Name of plan sponsor	FG HOLDINGS, LLC	c EIN-PN 87-4171809-001
a	Plan name	FIDDLEHEAD BREWING COMPANY 401(K) PLAN	
b	Name of plan sponsor	FIDDLEHEAD BREWERY	c EIN-PN 27-3621652-001
a	Plan name	GIBSON CUSTOM CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	CAROLINAS REAL ESTATE OPTIONS & CONSTRUCTION, LLC DBA GIBSON CUSTOM	c EIN-PN 84-1663736-001
a	Plan name	GIENAPP ARCHITECTS 401(K) PLAN	
b	Name of plan sponsor	GIENAPP ARCHITECTS, LLC	c EIN-PN 87-0759464-001
a	Plan name	GKKB 401(K) PLAN	
b	Name of plan sponsor	GAUNTT KOEN BINNEY & KIDD, LLP	c EIN-PN 76-0574603-001
a	Plan name	GREAT LAKES ENERGY NON-UNION 401(K) PLAN	
b	Name of plan sponsor	GREAT LAKES ENERGY COOPERATIVE, INC.	c EIN-PN 38-3321875-001
a	Plan name	GREAT LAKES ENERGY UNION 401(K) PLAN	
b	Name of plan sponsor	GREAT LAKES ENERGY COOPERATIVE, INC.	c EIN-PN 38-3321875-003
a	Plan name	GREEN CHARGE ENVIRONMENTAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREEN CHARGE ENVIRONMENTAL, INC.	c EIN-PN 46-2745824-001
a	Plan name	HARBOR VIEW CUSTOM CABINETS & INTERIORS LLC RETIREMENT PLAN	
b	Name of plan sponsor	HARBOR VIEW CUSTOM CABINETS & INTERIORS LLC	c EIN-PN 20-0696398-002
a	Plan name	HICKS DAVIS WYNN RETIREMENT PLAN	
b	Name of plan sponsor	HICKS DAVIS WYNN, P.C.	c EIN-PN 81-2528118-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HIGHWAY INN, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HIGHWAY INN, INC.	c EIN-PN 99-0249967-222
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	HIMES 401(K) PLAN	
b	Name of plan sponsor	DAILY RECYCLING EQUIPMENT & SERVICE INC DBA HIMES SERVICE COMPANY	c EIN-PN 74-2842230-001
a	Plan name	HONOR CONTRACTING LLC 401(K) PLAN	
b	Name of plan sponsor	HONOR CONTRACTING LLC	c EIN-PN 81-4244688-001
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	INTERNATIONAL COLLEGE COUNSELORS 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL COLLEGE COUNSELORS, INC.	c EIN-PN 26-4096102-001
a	Plan name	INTERNATIONAL UNION OF POLICE ASSOCIATIONS AFL-CIO 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL UNION OF POLICE ASSOCIATIONS AFL-CIO	c EIN-PN 52-1139564-001
a	Plan name	INTERSHELL INTERNATIONAL CORP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	INTERSHELL INTERNATIONAL CORP	c EIN-PN 04-3458902-001
a	Plan name	J&M SERVICES 401(K) PLAN	
b	Name of plan sponsor	J&M SERVICES	c EIN-PN 82-4526041-001
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	J. HENSLEY SERVICES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SHADES PAINTING COMPANY, LLC DBA J. HENSLEY SERVICES	c EIN-PN 46-4222141-001
a	Plan name	J.E. JOHNSON, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	J.E. JOHNSON CONTRACTING, INC.	c EIN-PN 38-2247698-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JOE'S REAL B-B-Q 401(K) PLAN	
b	Name of plan sponsor	HARVEST MERCANTILE COMPANY, INC.	c EIN-PN 86-0883424-001
a	Plan name	JOHN BALFANZ HOMES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN BALFANZ HOMES, INC.	c EIN-PN 77-0501440-001
a	Plan name	JOHN KRAEMER & SONS, INC. SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN KRAEMER & SONS, INC.	c EIN-PN 41-1347429-001
a	Plan name	KENNIE'S MARKETS, INC. 401(K) PLAN	
b	Name of plan sponsor	KENNIE'S MARKETS, INC.	c EIN-PN 23-1579478-001
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	KENTUCKY CENTER FOR SPECIAL CHILDREN 401(K) PLAN	
b	Name of plan sponsor	KENTUCKY CENTER FOR SPECIAL CHILDREN DBA CARRIAGE HOUSE EDUCATION SE	c EIN-PN 61-0680753-001
a	Plan name	KERN LASER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KERN ELECTRONICS & LASER, INC.	c EIN-PN 41-1773678-001
a	Plan name	KERN RIVER GOLF COURSE 401(K) PLAN	
b	Name of plan sponsor	KERN RIVER GOLF COURSE	c EIN-PN 95-3761837-001
a	Plan name	KEVIN GEORGES & ASSOCIATES, P.A. RETIREMENT & PROFIT SHARING PLAN	
b	Name of plan sponsor	KEVIN GEORGES & ASSOCIATES, P.A. DBA KGA ARCHITECTS	c EIN-PN 85-0320129-001
a	Plan name	LANEY LA, INC. 401(K) PLAN	
b	Name of plan sponsor	LANEY LA, INC.	c EIN-PN 46-5334241-001
a	Plan name	LANSING ICE AND FUEL COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	LANSING ICE AND FUEL	c EIN-PN 38-0745480-001
a	Plan name	A-1 SECURITY BARS, INC. 401(K) PLAN	
b	Name of plan sponsor	A-1 SECURITY BARS, INC.	c EIN-PN 52-2284626-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	A. BRIGHT IDEA, LLC 401K P/S PLAN	
b	Name of plan sponsor	A. BRIGHT IDEA, LLC	c EIN-PN 52-2199010-001
a	Plan name	A.I. BOERENKO PLUMBING AND PUMP LLC 401(K) PLAN	
b	Name of plan sponsor	A.I. BOERENKO PLUMBING AND PUMP LLC	c EIN-PN 51-0486026-001
a	Plan name	AIR COMPRESSOR SOLUTIONS, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	AIR COMPRESSOR SOLUTIONS, INC.	c EIN-PN 27-0017675-001
a	Plan name	AIRSTREAMS RENEWABLES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AIRSTREAMS RENEWABLES, INC.	c EIN-PN 26-3976335-001
a	Plan name	AJ PETTERSEN HOMES, LLC 401(K) PLAN	
b	Name of plan sponsor	AJ PETTERSEN HOMES, LLC	c EIN-PN 81-0872583-001
a	Plan name	ARCHAMBAULT CONSTRUCTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARCHAMBAULT CONSTRUCTION, INC.	c EIN-PN 04-3574452-001
a	Plan name	ARCHI'S 401(K) PLAN	
b	Name of plan sponsor	SIRIWAN LLC	c EIN-PN 47-0882555-001
a	Plan name	ARCHIVIST CAPITAL MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARCHIVIST CAPITAL MANAGEMENT LLC	c EIN-PN 81-4554277-001
a	Plan name	BCE, INC. 401(K) PLAN	
b	Name of plan sponsor	BRATSLAVSKY CONSULTING ENGINEERS, INC.	c EIN-PN 92-0169405-002
a	Plan name	BEACON HILL AT EASTGATE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BEACON HILL AT EASTGATE	c EIN-PN 38-1586704-002
a	Plan name	BEACON SPECIALIZED LIVING 401(K) PLAN	
b	Name of plan sponsor	BEACON SPECIALIZED LIVING, INC.	c EIN-PN 38-3411707-001
a	Plan name	BEAR RIVER ELECTRIC COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BEAR RIVER ELECTRIC COMPANY	c EIN-PN 38-3264163-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BILL RISINGER CONSTRUCTION & REMODELING CO., INC.	c EIN-PN 61-1194338-001
a	Plan name	BRET STEEL CORP 401(K) PLAN	
b	Name of plan sponsor	BRET STEEL CORP	c EIN-PN 02-0493597-001
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	CATHOLIC CHARITIES 401(K) PLAN	
b	Name of plan sponsor	CATHOLIC CHARITIES	c EIN-PN 85-0110070-001
a	Plan name	CAUDILL, KADO & CO - DERMATOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JENNIFER CAUDILL, MD, PLLC	c EIN-PN 45-2672063-001
a	Plan name	CBD INDUSTRIES, LLC 401(K) PLAN	
b	Name of plan sponsor	CBD INDUSTRIES, LLC	c EIN-PN 83-2775806-001
a	Plan name	CBG SURVEYING TEXAS 401(K) PLAN	
b	Name of plan sponsor	CBG SURVEYING TEXAS, LLC	c EIN-PN 30-0991600-001
a	Plan name	CEDARWOOD LANDSCAPING INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CEDARWOOD LANDSCAPING, INC.	c EIN-PN 22-3659554-001
a	Plan name	COMMERCE DISTRIBUTION CENTER, INC. RETIREMENT PLAN	
b	Name of plan sponsor	COMMERCE DISTRIBUTION CENTER, INC.	c EIN-PN 38-2684078-001
a	Plan name	COMMERCIAL DOOR AND HARDWARE, INC. 401(K) PLAN	
b	Name of plan sponsor	COMMERCIAL DOOR AND HARDWARE, INC.	c EIN-PN 61-1169293-001
a	Plan name	COMMERCIAL SEWING, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	COMMERCIAL SEWING, INC.	c EIN-PN 06-0863890-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	CSAVC, P.C. DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CARLISLE SMALL ANIMAL VETERINARY CLINIC, P.C.	c EIN-PN 23-2339055-001
a	Plan name	DOETSCH ENVIRONMENTAL INC RETIREMENT PLAN	
b	Name of plan sponsor	DOETSCH ENVIRONMENTAL, INC.	c EIN-PN 82-0701564-001
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	ELITE PROPERTY MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELITE PROPERTY MANAGEMENT	c EIN-PN 30-0515018-001
a	Plan name	ELITE SPINE & MUSCULOSKELETAL CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELITE SPINE & MUSCULOSKELETAL CENTER	c EIN-PN 46-1188119-001
a	Plan name	ELMWOOD FAMILY PHYSICIANS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ELMWOOD FAMILY PHYSICIANS LLC	c EIN-PN 20-1076147-001
a	Plan name	FIFTH WHEEL FREIGHT 401(K) PLAN	
b	Name of plan sponsor	B&L SYSTEMS LLC DBA FIFTH WHEEL FREIGHT	c EIN-PN 46-1122501-001
a	Plan name	FINANCIAL FREEDOM GROUP LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FINANCIAL FREEDOM GROUP LLC	c EIN-PN 83-2567551-001
a	Plan name	FINK & FINK, PLLC 401(K) PLAN	
b	Name of plan sponsor	FINK & FINK, PLLC	c EIN-PN 26-1687698-001
a	Plan name	FIRETROL, INC, 401(K)	
b	Name of plan sponsor	FIRETROL, INC.	c EIN-PN 61-1931408-001
a	Plan name	FIRST AMERICAN EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FIRST AMERICAN PROPERTIES, LLC	c EIN-PN 36-4536252-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name GLESSNER WHARTON & ANDREWS INSURANCE, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	GLESSNER WHARTON & ANDREWS INSURANCE, LLC	c EIN-PN 27-0746759-001
a Plan name 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 HARMSSEN CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	HARMSSEN CONSTRUCTION, INC.	c EIN-PN 38-2720081-001
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 JACK PIXLEY SWEEPS 401(K) PLAN		
b Name of plan sponsor	JACK PIXLEY SWEEPS	c EIN-PN 41-1374763-002
a Plan name JACQUET 401(K) PLAN		
b Name of plan sponsor	JMS HOLDING US, INC.	c EIN-PN 20-4478645-001
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 KINETIC DESIGN, INC. 401(K) PLAN		
b Name of plan sponsor	KINETIC DESIGN, INC.	c EIN-PN 82-2375904-001
a Plan name LEVENTHAL PUGA BRALEY P.C., 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	LEVENTHAL PUGA BRALEY P.C.	c EIN-PN 84-0852333-001
a Plan name LG AUDIOLOGICAL ENTERPRISES LLC 401(K) PLAN		
b Name of plan sponsor	LG AUDIOLOGICAL ENTERPRISES LLC	c EIN-PN 26-3982693-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LIBERTY UCC MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LIBERTY UCC MANAGEMENT, LLC	c EIN-PN 81-3126287-001
a	Plan name	MAYBAR MANUFACTURING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	MAYBAR MANUFACTURING CO., INC.	c EIN-PN 39-0842841-001
a	Plan name	MAYVILLE STATE BANK PROFIT SHARING AND RETIREMENT TRUST PLAN	
b	Name of plan sponsor	MAYVILLE STATE BANK	c EIN-PN 38-0803180-001
a	Plan name	MBC 401(K) PLAN	
b	Name of plan sponsor	MBC & ASSOCIATES, LLC	c EIN-PN 83-2391851-001
a	Plan name	MCBRIDE QUALITY CARE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	MCBRIDE QUALITY CARE SERVICES, INC.	c EIN-PN 38-2905688-002
a	Plan name	MORRISTOWN DRIVERS SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	MORRISTOWN DRIVERS SERVICE INC.	c EIN-PN 62-1156959-001
a	Plan name	MOUNTAIN HEART CENTER PROFIT SHARING PLAN	
b	Name of plan sponsor	MOUNTAIN HEART CENTER PSC	c EIN-PN 31-1556537-001
a	Plan name	NORTHGATE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHGATE	c EIN-PN 38-2503040-001
a	Plan name	NORTHWEST CHRISTIAN SCHOOL 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST CHRISTIAN SCHOOL	c EIN-PN 86-0445016-001
a	Plan name	PARIS MOUNTAIN HOSPITALITY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PARIS MOUNTAIN HOSPITALITY, LLC	c EIN-PN 47-1819250-001
a	Plan name	PARK SIDE FINANCIAL CREDIT UNION 401(K) PLAN & TRUST	
b	Name of plan sponsor	PARK SIDE FINANCIAL CREDIT UNION	c EIN-PN 23-7155544-001
a	Plan name	PARKER SQUARED AND AFFILIATED COMPANIES 401(K) PLAN	
b	Name of plan sponsor	PARKER SQUARED, INC. DBA SLEEPING BABY, INC.	c EIN-PN 27-0402271-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PARTNER VALUATION ADVISORS LLC 401(K) PLAN	
b	Name of plan sponsor	PARTNER VALUATION ADVISORS LLC	c EIN-PN 88-3351652-001
a	Plan name	PRECISION CONCRETE CONSTRUCTION COMPANY 401K PLAN	
b	Name of plan sponsor	PRECISION CONCRETE CONSTRUCTION COMPANY	c EIN-PN 52-0851269-001
a	Plan name	PRECISION THREADED PRODUCTS INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMPSON AEROSPACE, LLC	c EIN-PN 46-5032055-001
a	Plan name	PREFERRED MEATS INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PREFERRED MEATS INC.	c EIN-PN 20-8293251-001
a	Plan name	PREFERRED PAVING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PREFERRED PAVING COMPANY, INC.	c EIN-PN 33-0178191-001
a	Plan name	R.D. KLEINSCHMIDT, INC. 401(K) PLAN	
b	Name of plan sponsor	R. D. KLEINSCHMIDT, INC.	c EIN-PN 38-2075748-001
a	Plan name	ROBERT A. VIGNERI, MD, PC 401(K) PLAN	
b	Name of plan sponsor	ROBERT A. VIGNERI, MD, PC	c EIN-PN 83-0337204-001
a	Plan name	ROBERT D. WHITTINGTON, INC. DBA INDUSTRIAL MAINTENANCE 401(K) PSP	
b	Name of plan sponsor	ROBERT D. WHITTINGTON, INC. DBA INDUSTRIAL MAINTENANCE CO.	c EIN-PN 33-0197591-001
a	Plan name	SECON 401(K) PLAN	
b	Name of plan sponsor	SPECIFIED ELECTRICAL CONTRACTORS, INC.	c EIN-PN 86-0839690-002
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	SUNRISE DERMATOLOGY, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	SUNRISE DERMATOLOGY, L.L.C.	c EIN-PN 27-4546299-001
a	Plan name	SUPERIOR CONTRACTING SERVICES 401(K) PLAN	
b	Name of plan sponsor	SUPERIOR CONTRACTING SERVICES, LLC	c EIN-PN 47-3165305-001
a	Plan name	SWC OFFICE FURNITURE OUTLET 401(K) PROFIT SHARING AND TRUST	
b	Name of plan sponsor	SWC OFFICE FURNITURE OUTLET	c EIN-PN 06-1532118-002
a	Plan name	THE INCEPTION COMPANY LLC RETIREMENT PLAN	
b	Name of plan sponsor	THE INCEPTION COMPANY LLC	c EIN-PN 20-1885148-001
a	Plan name	THE LEE MOAK GROUP 401(K) PLAN	
b	Name of plan sponsor	THE LEE MOAK GROUP, LLC	c EIN-PN 47-2381018-001
a	Plan name	TOYS FOR TRUCKS, INC. 401(K) PLAN	
b	Name of plan sponsor	TOYS FOR TRUCKS, INC.	c EIN-PN 39-1646646-001
a	Plan name	TQM NORTH AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	TQM NORTH AMERICA, INC.	c EIN-PN 35-2615062-001
a	Plan name	TRADITION GOLF CLUB 401(K) PLAN	
b	Name of plan sponsor	TRADITION GOLF CLUB	c EIN-PN 26-1808354-001
a	Plan name	VAUGHN WATER COMPANY 401(K) PLAN	
b	Name of plan sponsor	VAUGHN WATER COMPANY	c EIN-PN 95-1600230-002
a	Plan name	VELOCITY COMMERCIAL CAPITAL 401(K) PLAN	
b	Name of plan sponsor	VELOCITY COMMERCIAL CAPITAL, LLC	c EIN-PN 20-1193192-001
a	Plan name	VELOCITY MACHINE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VELOCITY MACHINE INC.	c EIN-PN 39-1939229-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name VENDOME COPPER & BRASS WORKS, INC. 401(K) PLAN	
b	Name of plan sponsor VENDOME COPPER & BRASS WORKS, INC.	c EIN-PN 61-0418470-001
a	Plan name VERADYNE ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor VERADYNE UNLIMITED, INC.	c EIN-PN 82-1987323-001
a	Plan name WINDOW ENERGY FILM, INC. / SOLAR TINT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor WINDOW ENERGY FILM, INC. / SOLAR TINT	c EIN-PN 03-0381876-001
a	Plan name WINDOW TO RECOVERY 401(K) PLAN	
b	Name of plan sponsor WINDOW TO RECOVERY	c EIN-PN 82-3124954-001
a	Plan name WINSLOW CAMPUS OF CARE 401(K) PLAN	
b	Name of plan sponsor WINSLOW CONVALESCENT CENTER DBA WINSLOW CAMPUS OF CARE	c EIN-PN 86-0320039-001
a	Plan name WINTERS, LLP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WINTERS, LLP	c EIN-PN 37-1366508-001
a	Plan name WISE BROWN ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor WISE BROWN ENTERPRISES LLC	c EIN-PN 81-3185985-001
a	Plan name WISEN, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor WISEN, LLC	c EIN-PN 84-1950390-001
a	Plan name HAUSER PHILLIPE DENTAL PARTNERSHIP 401(K) PLAN	
b	Name of plan sponsor HAUSER PHILLIPE DENTAL PARTNERSHIP	c EIN-PN 90-0062874-001
a	Plan name HAWAII FOODBANK, INC. 401K PLAN	
b	Name of plan sponsor HAWAII FOODBANK, INC.	c EIN-PN 99-0220699-001
a	Plan name HAYDON HOLDINGS, LLC AND SUBSIDIARIES PROFIT SHARING PLAN	
b	Name of plan sponsor HAYDON HOLDINGS, LLC	c EIN-PN 06-1662614-001
a	Plan name ICONERGY LTD 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ICONERGY LTD	c EIN-PN 27-2414344-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	IDAHO ASPHALT SUPPLY, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IDAHO ASPHALT SUPPLY, INC.	c EIN-PN 82-0325664-001
a	Plan name	JADT FOOD GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	JADT FOOD GROUP, LLC	c EIN-PN 41-1891521-001
a	Plan name	JAINDL PROPERTIES LLC RETIREMENT PLAN	
b	Name of plan sponsor	JAINDL PROPERTIES LLC	c EIN-PN 20-1690137-001
a	Plan name	JANET'S ENTERPRISE, INC. 401(K) PLAN	
b	Name of plan sponsor	JANET'S ENTERPRISE, INC.	c EIN-PN 84-2889332-002
a	Plan name	JASMINE GROUP LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JASMINE GROUP LLC	c EIN-PN 90-0346507-001
a	Plan name	KINGWOOD CENTER GARDENS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KINGWOOD CENTER GARDENS	c EIN-PN 34-0750349-001
a	Plan name	KLEAN WASH 401(K) PLAN	
b	Name of plan sponsor	KLEAN WASH	c EIN-PN 81-2505654-001
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	LIFELINK MEDICAL GROUP, PLLC 401(K) PLAN	
b	Name of plan sponsor	LIFELINK MEDICAL GROUP, PLLC	c EIN-PN 47-2362864-001
a	Plan name	LIMBWALKER TREE SERVICE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LIMBWALKER TREE SERVICE INC.	c EIN-PN 20-2001838-001
a	Plan name	LINDAR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LINDAR CORPORATION	c EIN-PN 41-1752658-001
a	Plan name	LIVA EYE CENTER 401(K) PLAN	
b	Name of plan sponsor	LIVA EYE CENTER, LLC	c EIN-PN 20-0466607-002

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	MCCAULEY CONSTRUCTORS, INC. 401(K) PLAN
b	Name of plan sponsor	MCCAULEY CONSTRUCTORS, INC.
c	EIN-PN	20-3374514-001
a	Plan name	MCCOY & SPARKS 401(K) PLAN
b	Name of plan sponsor	MCCOY & SPARKS, PLLC
c	EIN-PN	20-1412812-001
a	Plan name	MPX 401(K) PLAN
b	Name of plan sponsor	MPX
c	EIN-PN	01-0457729-001
a	Plan name	MRK FINANCIAL SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	SNIEGOCKI WEAVER FINANCIAL SERVICES
c	EIN-PN	27-4522792-001
a	Plan name	MUGEN CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MUGEN CONSTRUCTION, INC.
c	EIN-PN	38-3081108-001
a	Plan name	NOVA AMP 401(K) PLAN
b	Name of plan sponsor	NOVA ASSOCIATION MANAGEMENT PARTNERS, LLC
c	EIN-PN	83-3585159-001
a	Plan name	NOVARAD 401(K) PLAN
b	Name of plan sponsor	NOVARAD CORPORATION
c	EIN-PN	87-0624648-001
a	Plan name	NU-WAY CONCESSIONAIRES, INC. 401(K) PLAN
b	Name of plan sponsor	NU-WAY CONCESSIONAIRES, INC.
c	EIN-PN	22-1933816-001
a	Plan name	NUCLEUS ROBOTICS, LLC 401(K) PLAN
b	Name of plan sponsor	NUCLEUS ROBOTICS, LLC
c	EIN-PN	84-2399526-001
a	Plan name	PATTERNED CONCRETE OF CINCINNATI 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	PATTERNED CONCRETE OF CINCINNATI
c	EIN-PN	31-1405081-001
a	Plan name	PAUL MEYER ARCHITECTS, INC. 401(K) PLAN
b	Name of plan sponsor	PAUL MEYER ARCHITECTS, INC.
c	EIN-PN	41-1846160-001
a	Plan name	PRETTY PICKY PROPERTIES INC. 401(K) PLAN
b	Name of plan sponsor	PRETTY PICKY PROPERTIES INC
c	EIN-PN	47-2657890-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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.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	RABB WATER SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	RABB WATER SYSTEMS, INC.	c EIN-PN 35-1750694-001
a	Plan name	RABENI DENTAL 401(K) PLAN	
b	Name of plan sponsor	MELANIE M. RABENI, DDS PC	c EIN-PN 27-0679041-001
a	Plan name	ROBERTS DITCHING 401(K) PLAN	
b	Name of plan sponsor	ARROWHEAD LINE LLC	c EIN-PN 45-5041435-001
a	Plan name	ROCKING R MEDICAL 401(K) PLAN	
b	Name of plan sponsor	RATTAN & ASSOCIATES	c EIN-PN 46-2619332-001
a	Plan name	SERDA'S PLUMBING, INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SERDA'S PLUMBING, INC.	c EIN-PN 46-4386851-001
a	Plan name	SERENITY CARE RESOURCES LLC 401(K) PLAN	
b	Name of plan sponsor	SERENITY CARE RESOURCES, LLC	c EIN-PN 81-1594721-001
a	Plan name	SOLITRON DEVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	SOLITRON DEVICES, INC.	c EIN-PN 22-1684144-001
a	Plan name	SOLOMON GROUP PRODUCTIONS 401(K) PLAN	
b	Name of plan sponsor	SOLOMON GROUP PRODUCTIONS, L.L.C.	c EIN-PN 45-2497756-001
a	Plan name	SOMEWHERE OVER THE SPECTRUM 401(K) PLAN	
b	Name of plan sponsor	SOMEWHERE OVER THE SPECTRUM LLC	c EIN-PN 86-2547628-001
a	Plan name	SONSHINE FAMILY TELEVISION CORP 401(K) PLAN	
b	Name of plan sponsor	SONSHINE FAMILY TELEVISION CORP	c EIN-PN 22-2672541-001
a	Plan name	SOPRIS LIQUOR & WINE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	K&A LLC DBA SOPRIS LIQUOR & WINE	c EIN-PN 46-5124977-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOS WELL SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOS WELL SERVICES, LLC	c EIN-PN 83-0330736-001
a	Plan name	SYMONS ADVANCED VALUED EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	SYMONS FIRE PROTECTION, INC.	c EIN-PN 03-0378557-001
a	Plan name	SYNDEX CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SYNDEX CORPORATION	c EIN-PN 74-1750316-001
a	Plan name	SYNERGY AG 401(K) PLAN	
b	Name of plan sponsor	SYNERGY AG	c EIN-PN 83-2057742-001
a	Plan name	T J & M SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	T J & M SERVICES, INC.	c EIN-PN 26-3380349-001
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	TRANSCONTINENTAL CONTRACTING, INC. SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRANSCONTINENTAL CONTRACTING INC.	c EIN-PN 22-3416826-001
a	Plan name	TRANSITIONAL LIVING CENTERS, INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	TRANSITIONAL LIVING CENTERS, INC.	c EIN-PN 34-1752737-001
a	Plan name	TRANSPORT SOLUTIONS OF AMERICA 401(K) PLAN	
b	Name of plan sponsor	TRANSPORT SOLUTIONS OF AMERICA, LLC	c EIN-PN 20-4539184-001
a	Plan name	TRANSWORLD MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	CHUZ-U CONSTRUCTION INC. DBA TRANSWORLD MANAGEMENT	c EIN-PN 82-0672287-001
a	Plan name	VETERINARY DENTAL SERVICES, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VETERINARY DENTAL SERVICES, LLC	c EIN-PN 27-0225775-001
a	Plan name	VEXUS FIBER, LLC DBA VEXUS FIBER 401K PLAN	
b	Name of plan sponsor	VEXUS FIBER, LLC	c EIN-PN 75-1791082-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VICKY RANGSUEBSIN RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VICKY RANGSUEBSIN	c EIN-PN 35-2229085-001
a	Plan name	WOMEN'S WELLNESS INSTITUTE OF DALLAS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WOMEN'S WELLNESS INSTITUTE	c EIN-PN 20-5451389-001
a	Plan name	WOODBINE 401(K) PLAN	
b	Name of plan sponsor	WOODBINE DEVELOPMENT I, LTD.	c EIN-PN 75-2574239-001
a	Plan name	WOODFIELD DEVELOPMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	WOODFIELD DEVELOPMENT COMPANY, LLC	c EIN-PN 45-3995607-001
a	Plan name	WOODLAKE HEALTHCARE AND REHABILITATION CENTER 401(K) PLAN	
b	Name of plan sponsor	WOODLAKE HEALTHCARE AND REHABILITATION CENTER	c EIN-PN 99-2576467-001
a	Plan name	WOODS AIR MOVEMENT LIMITED 401(K) PLAN	
b	Name of plan sponsor	WOODS AIR MOVEMENT LIMITED	c EIN-PN 36-4946974-001
a	Plan name	WORKABLE, INC. 401(K) PLAN	
b	Name of plan sponsor	WORKABLE, INC.	c EIN-PN 61-1747677-002
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	ARIZONA HOUSING, INC. 401(K) PLAN	
b	Name of plan sponsor	ARIZONA HOUSING, INC.	c EIN-PN 86-0811431-001
a	Plan name	ARMCORP CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	ARMCORP CONSTRUCTION, INC.	c EIN-PN 27-0308374-001
a	Plan name	BELCO INDUSTRIES SAVINGS PLAN	
b	Name of plan sponsor	BELCO INDUSTRIES, INC.	c EIN-PN 38-1612822-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BENDER WAREHOUSE CO. 401(K) PLAN	
b	Name of plan sponsor	BENDER WAREHOUSE CO.	c EIN-PN 88-0085787-002
a	Plan name	BRIGHTINSIGHT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BRIGHTINSIGHT, INC.	c EIN-PN 82-2242267-001
a	Plan name	BRINKERHOFF EXCAVATING 401(K) PLAN	
b	Name of plan sponsor	BRINKERHOFF EXCAVATING AND CONSTRUCTION, LNC.	c EIN-PN 87-0560259-001
a	Plan name	BRIQUETTES 401(K) PLAN	
b	Name of plan sponsor	BRIQUETTES	c EIN-PN 46-1353447-001
a	Plan name	BROADLEAF, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BROADLEAF, INC.	c EIN-PN 26-2561880-001
a	Plan name	BROADWAY MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BROADWAY MEDICAL GROUP, INC.	c EIN-PN 06-1542347-001
a	Plan name	CENTERA BIOSCIENCE 401(K) PLAN	
b	Name of plan sponsor	CENTERA BIOSCIENCE INC.	c EIN-PN 46-3097866-001
a	Plan name	CENTERPOINT FELLOWSHIP CHURCH 401(K) PLAN	
b	Name of plan sponsor	CENTERPOINT FELLOWSHIP CHURCH	c EIN-PN 27-1489622-001
a	Plan name	CENTRAL MACHINERY COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	CENTRAL MACHINERY COMPANY, LLC DBA CEN MAC METAL WORKS	c EIN-PN 34-1943090-001
a	Plan name	COMMUNITY STAR CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY STAR CREDIT UNION	c EIN-PN 34-0728231-002
a	Plan name	COMPASS COUNSELING AND PSYCHOLOGICAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	COMPASS COUNSELING AND PSYCHOLOGICAL SERVICES	c EIN-PN 36-4818744-001
a	Plan name	COMPASS RETIREMENT CONSULTING GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPASS RETIREMENT CONSULTING GROUP, INC.	c EIN-PN 20-4795685-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMPASS STUDIO 401(K) PLAN	
b	Name of plan sponsor	JP COMPASS CONSULTING AND CONSTRUCTION, INC. DBA COMPASS STUDIO	c EIN-PN 20-5387398-001
a	Plan name	COMPASSIONATE HEART SENIOR CARE 401(K) PLAN	
b	Name of plan sponsor	COMPASSIONATE HEART SENIOR CARE, INC.	c EIN-PN 47-3127043-001
a	Plan name	COMPLETELY FLOORED 401(K) PLAN	
b	Name of plan sponsor	BLAIGE CORPORATION DBA COMPLETELY FLOORED	c EIN-PN 20-3680924-001
a	Plan name	CUKIERSKI & ASSOCIATES, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	CUKIERSKI & ASSOCIATES, LLC	c EIN-PN 36-4239322-001
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	EMBRACE RELIEF FOUNDATION INC. 401(K) PLAN	
b	Name of plan sponsor	EMBRACE RELIEF FOUNDATION INC.	c EIN-PN 26-2393075-001
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	ENCOMPASS DESIGN 401(K) PLAN	
b	Name of plan sponsor	ENCOMPASS DESIGN INC	c EIN-PN 26-1677400-001
a	Plan name	ENERGY SERVICES OF COLORADO, INC. 401(K) PLAN	
b	Name of plan sponsor	ENERGY SERVICES OF COLORADO, INC.	c EIN-PN 68-0577024-001
a	Plan name	FIRST CHOICE MOBILE RADIOLOGY SERVICES 401(K) PLAN	
b	Name of plan sponsor	FIRST CHOICE MOBILE RADIOLOGY SERVICE, LLC	c EIN-PN 20-5724682-001
a	Plan name	FIRST CUT 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FIRST CUT SAWING AND BREAKING, INC.	c EIN-PN 86-0881313-333
a	Plan name	FIRST STATE BANK, CLUTE EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	FIRST STATE BANK, CLUTE	c EIN-PN 74-1131733-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	FIRTH SPORTS, INC. RETIREMENT PLAN
b	Name of plan sponsor	FIRTH SPORTS, INC.
c	EIN-PN	20-5805401-001
a	Plan name	GMS MINE REPAIR & MAINTENANCE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GMS MINE REPAIR & MAINTENANCE, INC.
c	EIN-PN	52-1908118-001
a	Plan name	MUNSEY PHARMACY 401(K) PLAN
b	Name of plan sponsor	MUNSEY ENTERPRISES DBA MUNSEY PHARMACY
c	EIN-PN	32-0029382-001
a	Plan name	MURTCO, INC. PROFIT SHARING TRUST
b	Name of plan sponsor	MURTCO, INC.
c	EIN-PN	61-1127838-001
a	Plan name	MY FIRST MONTESSORI, INC. 401(K) PLAN
b	Name of plan sponsor	MY FIRST MONTESSORI, INC.
c	EIN-PN	80-0770264-001
a	Plan name	MYELOYDYSPLASTIC SYNDROMES FOUNDATION 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	MYELOYDYSPLASTIC SYNDROMES FOUNDATION
c	EIN-PN	22-3283911-001
a	Plan name	NA MAKANA ALOHA GROUP, INC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	NA MAKANA ALOHA GROUP, INC.
c	EIN-PN	83-3967421-001
a	Plan name	NUWAVE ENERGY SOLUTIONS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NUWAVE ENERGY SOLUTIONS, LLC
c	EIN-PN	84-2586779-001
a	Plan name	NVISNX 401(K) PLAN
b	Name of plan sponsor	NVISNX LLC
c	EIN-PN	83-1395572-001
a	Plan name	O'BRIEN'S RENT-ALL & SALES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	O'BRIEN'S RENT-ALL & SALES, INC.
c	EIN-PN	55-0587710-001
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	PRINCIPLE SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	PRINCIPLE SERVICES, LLC
c	EIN-PN	83-3051083-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PRISM CAPITAL MANAGEMENT RETIREMENT PLAN
b	Name of plan sponsor	PRISM CAPITAL MANAGEMENT, LLC
c	EIN-PN	27-0125515-001
a	Plan name	PRO BOX STORAGE 401(K) PLAN
b	Name of plan sponsor	PRO BOX PORTABLE STORAGE, LLC
c	EIN-PN	35-2485775-001
a	Plan name	PRO-MEC ENGINEERING 401(K) PLAN
b	Name of plan sponsor	PRO-MEC ENGINEERING SERVICES, INC.
c	EIN-PN	20-3786112-001
a	Plan name	RANGECRAFT 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	RANGECRAFT
c	EIN-PN	22-3330263-001
a	Plan name	RATTO LAW FIRM 401(K) PLAN & TRUST
b	Name of plan sponsor	RATTO LAW FIRM
c	EIN-PN	94-2952937-001
a	Plan name	RAYMOND HANDLING CONSULTANTS, LC 401(K) PLAN
b	Name of plan sponsor	RAYMOND HANDLING CONSULTANTS, LC
c	EIN-PN	59-3331430-001
a	Plan name	ROLLAC SHUTTER OF TEXAS, INC. 401(K) PLAN
b	Name of plan sponsor	ROLLAC SHUTTER OF TEXAS, INC.
c	EIN-PN	76-0117689-001
a	Plan name	ROMEO N. LAUREANO, DMD, PSC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ROMEO N. LAUREANO, DMD, PSC
c	EIN-PN	61-1371980-001
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
a	Plan name	SERTOMA CENTER, INC. 401(K) PLAN
b	Name of plan sponsor	SERTOMA CENTER INCORPORATED
c	EIN-PN	62-0818599-002
a	Plan name	SEVEN CORNERS PRINTING 401(K) PLAN
b	Name of plan sponsor	SEVEN CORNERS PRINTING COMPANY
c	EIN-PN	41-0992291-001
a	Plan name	SGI 401(K) PLAN
b	Name of plan sponsor	SGI
c	EIN-PN	93-4216744-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 K CONCRETE, INC. 401(K) PLAN	
b Name of plan sponsor	T K CONCRETE, INC.	c EIN-PN 39-1898532-001
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 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	TREASURE FIRE EQUIPMENT 401(K) PLAN	
b Name of plan sponsor	TREASURE FIRE EQUIPMENT, INC.	c EIN-PN 87-0656861-001
a Plan name	TREEHOUSE CALIFORNIA ALMONDS, LLC 401(K) PLAN	
b Name of plan sponsor	TREEHOUSE CALIFORNIA ALMONDS, LLC	c EIN-PN 04-3671330-001
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	TRESTLEWOOD 401(K) PLAN	
b Name of plan sponsor	CANNON STRUCTURES, INC. DBA TRESTLEWOOD	c EIN-PN 34-1112308-001
a Plan name	TRI-RIVERS HEALTHCARE, PLLC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	TRI-RIVERS HEALTHCARE, PLLC	c EIN-PN 61-1357247-001
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	VIVILI HOSPITALITY 401(K) PLAN	
b Name of plan sponsor	VIVILI HOSPITALITY LLC	c EIN-PN 83-2016187-001
a Plan name	WORTH LAW GROUP PS 401(K) PLAN	
b Name of plan sponsor	WORTH LAW GROUP, PS	c EIN-PN 80-0031729-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WRA ARCHITECTS, INC. 401K PLAN	
b	Name of plan sponsor	WRA ARCHITECTS, INC	c EIN-PN 75-1084671-001
a	Plan name	WSA USA 401(K) PLAN	
b	Name of plan sponsor	WSA USA	c EIN-PN 27-4503720-001
a	Plan name	ABERDEEN CAPTIONING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABERDEEN CAPTIONING, INC.	c EIN-PN 33-0983867-001
a	Plan name	ACADEMY MANAGEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	ACADEMY MANAGEMENT COMPANY	c EIN-PN 45-2344235-001
a	Plan name	ACADIA.IO LLC 401(K) PLAN	
b	Name of plan sponsor	ACADIA.IO LLC	c EIN-PN 86-2788877-001
a	Plan name	ALISON M. SCAVUZZO, DMD, LLC 401(K) PLAN	
b	Name of plan sponsor	ALISON M. SCAVUZZO, DMD, LLC	c EIN-PN 20-2349756-001
a	Plan name	ALL COWBOY EROSION 401(K) PLAN	
b	Name of plan sponsor	ALL COWBOY EROSION CONTROL, LLC	c EIN-PN 26-4735281-001
a	Plan name	ALL ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALL ENVIRONMENTAL, INC.	c EIN-PN 68-0288965-001
a	Plan name	ALL GLASS & WINDOWS, LLC 401(K) PLAN	
b	Name of plan sponsor	ALL GLASS & WINDOWS, LLC	c EIN-PN 36-4845255-001
a	Plan name	ALL INSURANCE AGENCY 401(K) PLAN	
b	Name of plan sponsor	ALL INSURANCE AGENCY, INC.	c EIN-PN 39-1809610-001
a	Plan name	ALL PURPOSE, LLC 401(K) PLAN	
b	Name of plan sponsor	ALL PURPOSE, LLC	c EIN-PN 82-1968528-001
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	ASCEND DENTAL SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ASCEND DENTAL SERVICES, LLC	c EIN-PN 83-2589578-001
a	Plan name	ASCENDANT COMMERCIAL INSURANCE 401K PLAN	
b	Name of plan sponsor	ASCENDANT COMMERCIAL INSURANCE, INC.	c EIN-PN 27-0835494-001
a	Plan name	BERGERT GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BERGERT GROUP LTD.	c EIN-PN 81-0777309-001
a	Plan name	BERKS FIRE WATER RESTORATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	BERKS FIRE WATER RESTORATIONS, INC.	c EIN-PN 23-3048910-001
a	Plan name	BEST CLEANERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BEST CLEANERS, INC.	c EIN-PN 06-1333413-001
a	Plan name	BROS AUTO GROUP PLAN	
b	Name of plan sponsor	ONTARIO VOLKSWAGEN	c EIN-PN 65-1163516-001
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	CENTURY BUILDING SOLUTIONS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTURY BUILDING SOLUTIONS, INC.	c EIN-PN 46-0631230-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CET & ASSOCIATES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CET & ASSOCIATES, LLC	c EIN-PN 80-0660613-001
a	Plan name	CHADE FASHIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	CHADE FASHIONS, INC.	c EIN-PN 36-3203528-001
a	Plan name	CHANDLER'S PARTS & SERVICE 401(K) PLAN	
b	Name of plan sponsor	CHANDLER'S PARTS & SERVICE	c EIN-PN 72-0840036-001
a	Plan name	CHARLES AUTO FAMILY 401(K) PLAN	
b	Name of plan sponsor	CHARLES CHEVROLET OLDSMOBILE, INC. DBA CHARLES AUTO FAMILY	c EIN-PN 34-0877679-001
a	Plan name	COMPOSITE HOLDINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPOSITE HOLDINGS, INC.	c EIN-PN 47-0769139-001
a	Plan name	CONCRETE POLISHING & RESTORATION ACQUISITION, LLC 401(K) PLAN	
b	Name of plan sponsor	CONCRETE POLISHING & RESTORATION ACQUISITION, LLC	c EIN-PN 82-1776313-001
a	Plan name	D A INTERNATIONAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	D A INTERNATIONAL GROUP	c EIN-PN 85-2607348-001
a	Plan name	D.M. HARRIS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	D.M. HARRIS, LLC	c EIN-PN 47-2383937-001
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
a	Plan name	DPIM 401(K) PLAN	
b	Name of plan sponsor	DPI MERCHANDISING, INC.	c EIN-PN 37-2029278-001
a	Plan name	ENGINE 8 401(K) PLAN	
b	Name of plan sponsor	ENGINE 8, LLC	c EIN-PN 83-0607685-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ENGINEERED TOOLS EMPLOYEE'S 401(K) PLAN	
b	Name of plan sponsor	ENGINEERED TOOLS CORPORATION	c EIN-PN 38-2315702-001
a	Plan name	ENGLANDER & CHICOINE, P.C. RETIREMENT PLAN	
b	Name of plan sponsor	ENGLANDER & CHICOINE, P.C.	c EIN-PN 04-3220769-001
a	Plan name	ENT CLINIC OF IOWA, P.C. 401(K) PLAN	
b	Name of plan sponsor	ENT CLINIC OF IOWA, P.C.	c EIN-PN 42-1487214-002
a	Plan name	ENTHUSIAST ENTERPRISE 401(K) PLAN	
b	Name of plan sponsor	ENTHUSIAST ENTERPRISE	c EIN-PN 46-2378541-001
a	Plan name	ENVIRONMENTAL PROJECTS, INC. 401(K) SHARING PLAN	
b	Name of plan sponsor	ENVIRONMENTAL PROJECTS, INC.	c EIN-PN 01-0525847-001
a	Plan name	FIVE POINTS PLAN	
b	Name of plan sponsor	CHARLES RAMON, LLC DBA LA ESTRELLA HOME CARE	c EIN-PN 74-2993731-001
a	Plan name	FLAGSHIP HEALTHCARE PROPERTIES, LLC RETIREMENT TRUST	
b	Name of plan sponsor	FLAGSHIP HEALTHCARE PROPERTIES, LLC	c EIN-PN 27-3544628-001
a	Plan name	FLORIDA HIGH SCHOOL ATHLETIC ASSOCIATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FLORIDA HIGH SCHOOL ATHLETIC ASSOCIATION	c EIN-PN 59-0657413-001
a	Plan name	GO PERMITS 401(K) PLAN	
b	Name of plan sponsor	GO PERMITS LLC	c EIN-PN 38-3897068-001
a	Plan name	GOFFWILSON, P.A. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GOFFWILSON, P.A.	c EIN-PN 02-0372294-001
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	GOLDEN AGE HOME HEALTH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GOLDEN AGE HOME HEALTH, INC.	c EIN-PN 73-1462627-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GOLF CART KING 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	GOLF CART KING LLC
c	EIN-PN	80-0743217-001
a	Plan name	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	IED GROUP PROFIT SHARING PLAN
b	Name of plan sponsor	IED GROUP, INC.
c	EIN-PN	56-2303651-001
a	Plan name	IES COMPANIES, INC 401(K)
b	Name of plan sponsor	I.E.S. INCORPORATED
c	EIN-PN	04-2920789-001
a	Plan name	IMPERIAL HEALTHCARE CENTER 401(K) PLAN
b	Name of plan sponsor	LA MIRADA HEALTHCARE, LLC
c	EIN-PN	46-5663042-001
a	Plan name	JAY HODGE AUTO 401(K) PLAN
b	Name of plan sponsor	JAY HODGE CHEVROLET, INC.
c	EIN-PN	75-2466263-001
a	Plan name	JDS PUMPING 401(K) PLAN
b	Name of plan sponsor	JD'S PUMPING
c	EIN-PN	20-3983639-001
a	Plan name	JEFFREY A. STOLARZ, DDS, P.C. SAFE HARBOR 401K PROFIT SHARING PLAN
b	Name of plan sponsor	JEFFREY A. STOLARZ, DDS, P.C.
c	EIN-PN	35-2111364-001
a	Plan name	JEFFREY A. WILBUR PLUMBING & HEATING, INC. 401(K) PLAN
b	Name of plan sponsor	JEFFREY A. WILBUR PLUMBING & HEATING, INC.
c	EIN-PN	25-1724402-001
a	Plan name	KNUDSEN, BERKHEIMER, RICHARDSON & ENDACOTT, LLP 401(K) PLAN
b	Name of plan sponsor	KNUDSEN, BERKHEIMER, RICHARDSON & ENDACOTT, LLP
c	EIN-PN	47-0395621-002
a	Plan name	KONWINSKI CONSTRUCTION, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	KONWINSKI CONSTRUCTION
c	EIN-PN	38-2906724-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KONZEL CONSTRUCTION COMPANY, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	KONZEL CONSTRUCTION COMPANY, INC.	c EIN-PN 45-3596434-001
a	Plan name	LOGIC INTEGRATION 401(K) PLAN	
b	Name of plan sponsor	LOGIC INTEGRATION	c EIN-PN 81-3658177-001
a	Plan name	LONG RANGE LLC 401(K) PLAN	
b	Name of plan sponsor	LONG RANGE LLC	c EIN-PN 23-3058761-001
a	Plan name	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	MD BEACH CLUB, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MD BEACH CLUB, INC.	c EIN-PN 77-0546972-001
a	Plan name	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	ALLEGHENY MILLWORK 401(K) PLAN	
b	Name of plan sponsor	ALLEGHENY MILLWORK	c EIN-PN 25-1369567-002
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	ALLIANCE 401(K) PLAN	
b	Name of plan sponsor	ALLIANCE GROUP HOLDINGS, LLC DBA ALLIANCE MARKETING PARTNERS	c EIN-PN 20-1317574-001
a	Plan name	AVANTS OPERATIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	AVANTS OPERATIONS, LLC	c EIN-PN 81-4997570-001
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	B & B SHEET METAL & ROOFING, INC. 401(K) SALARY SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor	B & B SHEET METAL & ROOFING, INC.	c EIN-PN 41-1668760-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 BSG 401(K) PLAN		
b Name of plan sponsor	BSG 401(K)	c EIN-PN 68-0568326-001
a Plan name BUD'S AUTO GROUP 401(K) PLAN		
b Name of plan sponsor	BUDS CHEVROLET, INC.	c EIN-PN 34-1626376-001
a Plan name CIPM RETIREMENT PLAN		
b Name of plan sponsor	CUSTOM INTERVENTIONAL PAIN MANAGEMENT, LLC	c EIN-PN 27-2527059-001
a Plan name CIRCLE FCU 401(K) PLAN		
b Name of plan sponsor	CIRCLE FEDERAL CREDIT UNION	c EIN-PN 38-1565948-001
a Plan name CITIZEN ACCESS 401(K) PLAN		
b Name of plan sponsor	CITIZEN ACCESS RESIDENTIAL RESOURCES	c EIN-PN 03-0440255-001
a Plan name DAIRY HEALTH SERVICES 401(K) PLAN		
b Name of plan sponsor	DAIRY HEALTH SERVICES, LLC	c EIN-PN 82-3029364-001
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 DALLESPORT FOUNDRY RETIREMENT PLAN		
b Name of plan sponsor	DALLESPORT FOUNDRY, LLC	c EIN-PN 91-1878495-001
a Plan name DANGIE BROS., INC. 401(K) PLAN		
b Name of plan sponsor	DANGIE BROS., INC.	c EIN-PN 81-1002279-001
a Plan name DANIEL BRIAN & ASSOCIATES 401(K) PLAN		
b Name of plan sponsor	DANIEL BRIAN & ASSOCIATES	c EIN-PN 38-3169316-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	E.J. WARD, INC. 401(K) PLAN
b	Name of plan sponsor	E.J. WARD, INC.
c	EIN-PN	88-0284475-001
a	Plan name	FLORIDA SPINE 401(K) PLAN
b	Name of plan sponsor	FLORIDA SPINE ASSOCIATES, LLC
c	EIN-PN	82-0835183-001
a	Plan name	FLUX POWER, INC. 401(K) PLAN
b	Name of plan sponsor	FLUX POWER, INC.
c	EIN-PN	27-1142066-001
a	Plan name	FOOTHILLS SPEECH & LANGUAGE, INC. 401(K) PLAN & TRUST
b	Name of plan sponsor	FOOTHILLS SPEECH & LANGUAGE, INC.
c	EIN-PN	26-2545594-001
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	GREEN CHARGE TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GREEN CHARGE TECHNOLOGIES, INC.
c	EIN-PN	81-2651743-001
a	Plan name	GREEN ENERGY TECHNICAL SERVICES GROUP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GREEN ENERGY TECHNICAL SERVICES GROUP
c	EIN-PN	20-5367894-001
a	Plan name	GREENVILLE ENDODONTICS 401(K) PLAN
b	Name of plan sponsor	GREENVILLE ENDODONTICS, LLC
c	EIN-PN	82-3388235-001
a	Plan name	IMPERIAL, LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	IMPERIAL, LLC
c	EIN-PN	73-1310190-001
a	Plan name	IMPROBABLE LLC 401(K)
b	Name of plan sponsor	IMPROBABLE LLC
c	EIN-PN	38-4065584-001
a	Plan name	JONESVILLE HEALTH CARE 401(K) PLAN
b	Name of plan sponsor	JONESVILLE HEALTH CARE
c	EIN-PN	02-0697250-001
a	Plan name	JONESVILLE TOOL AND MANUFACTURING 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	JONESVILLE TOOL AND MANUFACTURING, INC.
c	EIN-PN	84-2214379-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JOSEPH CHAPDELAINE & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	JOSEPH CHAPDELAINE & SONS, INC.	c EIN-PN 04-2257082-001
a	Plan name	LONGVIEW NOR-JAY, LTD. CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor	LONGVIEW NOR-JAY, LTD. DBA DIAMOND SHOWCASE	c EIN-PN 91-1294382-001
a	Plan name	LOTDT APC DEFINED BENEFIT PLAN	
b	Name of plan sponsor	LAW OFFICES OF TODD D. THIBODO, A PROFESSIONAL CORPORATION	c EIN-PN 68-0605735-001
a	Plan name	LOUISIANA OFFICE PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	LOUISIANA OFFICE PRODUCTS, INC	c EIN-PN 72-0763449-002
a	Plan name	LOUISVILLE LAW, PLLC	
b	Name of plan sponsor	LOUISVILLE LAW, PLLC	c EIN-PN 84-4442393-001
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	MIDDLETOWN KITCHEN AND BATH LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MIDDLETOWN KITCHEN AND BATH LLC	c EIN-PN 47-2871462-001
a	Plan name	MIDWEST EAR, NOSE & THROAT, HEAD & NECK SURGERY OF OWENSBORO, P.S.C. 401(K) PLAN	
b	Name of plan sponsor	MIDWEST EAR, NOSE & THROAT, HEAD & NECK SURGERY OF OWENSBORO, PSC	c EIN-PN 20-4753970-001
a	Plan name	OBJECTIVE GROUP OF COMPANIES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	OBJECTIVE GROUP OF COMPANIES	c EIN-PN 81-0806963-333
a	Plan name	OHIO SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS 401(K) PLAN	
b	Name of plan sponsor	THE OHIO SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	c EIN-PN 31-4378053-002
a	Plan name	PHILADELPHIA MORTGAGE COMPANY 401(K) PLAN	
b	Name of plan sponsor	PHILADELPHIA MORTGAGE COMPANY, INC.	c EIN-PN 83-1432675-001
a	Plan name	PIES & PINTS 401(K) PLAN	
b	Name of plan sponsor	PIES & PINTS MANAGEMENT COMPANY, LLC	c EIN-PN 46-0800537-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name RAYNOR OVERHEAD DOORS AND GATE INC 401(K) PLAN	
b	Name of plan sponsor RAYNOR OVERHEAD DOORS AND GATE INC	c EIN-PN 47-2927611-001
a	Plan name RC FURNITURE, INC. 401(K) PLAN	
b	Name of plan sponsor RC FURNITURE, INC.	c EIN-PN 95-4033862-001
a	Plan name SAARMAN CONSTRUCTION, LTD. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor SAARMAN CONSTRUCTION, LTD.	c EIN-PN 94-2929210-001
a	Plan name 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 SOUTHERN PACKAGING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SOUTHERN PACKAGING LLC	c EIN-PN 72-1233979-001
a	Plan name SOUTHERN REBAR & SUPPLIES, INC. 401(K) PLAN	
b	Name of plan sponsor SOUTHERN REBAR & SUPPLIES, INC.	c EIN-PN 83-0890207-001
a	Plan name SOUTHWEST BUILDING RESOURCE 401(K) PLAN	
b	Name of plan sponsor SOUTHWEST BUILDING RESOURCE, LLC	c EIN-PN 47-3852420-001
a	Plan name SOUTHWEST EMERGENCY PHYSICIANS, L.L.C. PROFIT SHARING PLAN	
b	Name of plan sponsor SOUTHWEST EMERGENCY PHYSICIANS, L.L.C.	c EIN-PN 87-0545902-001
a	Plan name SPACE METAL 401(K) PLAN	
b	Name of plan sponsor SPACE METAL	c EIN-PN 57-0785643-001
a	Plan name SPARK INNOVATION RETIREMENT PLAN	
b	Name of plan sponsor SPARK INNOVATION, LLC	c EIN-PN 47-2039601-001
a	Plan name TELETRONICS SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor TELETRONIC SERVICES, INC.	c EIN-PN 34-1317163-001
a	Plan name TERRA-ACE INTERMEDIATE HOLDINGS, LLC DBA ACE FLUID SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor TERRA-ACE INTERMEDIATE HOLDINGS, LLC DBA ACE FLUID SOLUTIONS	c EIN-PN 85-3687743-237

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name TERRAGREEN, LLC 401(K) PLAN		
b Name of plan sponsor	TERRAGREEN LLC	c EIN-PN 26-4401221-001
a Plan name TRINITY SAFETY COMPANY LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TRINITY SAFETY COMPANY LLC	c EIN-PN 27-1811177-001
a Plan name WCMS 401(K) PLAN		
b Name of plan sponsor	WCMS	c EIN-PN 35-1997542-001
a Plan name WEATHER TIGHT CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	WEATHER TIGHT CORPORATION	c EIN-PN 39-1647457-001
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 WELLNESS LIFE CENTER, LLC 401(K) PLAN		
b Name of plan sponsor	WELLNESS LIFE CENTER, LLC	c EIN-PN 45-2349447-001
a Plan name ALLSTAR PLUMBERS 401(K) PLAN		
b Name of plan sponsor	ALLSTAR PLUMBERS, INC.	c EIN-PN 26-0425473-001
a Plan name ALLURE MEDSPA 401(K) PLAN		
b Name of plan sponsor	ALLURE MEDSPA, LLC	c EIN-PN 46-6663339-001
a Plan name ALPHA INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ALPHA INDUSTRIES, INC.	c EIN-PN 62-0627504-002
a Plan name ALPHA RETIREMENT SOLUTIONS, LLC 401(K) PLAN		
b Name of plan sponsor	ALPHA RETIREMENT SOLUTIONS, LLC	c EIN-PN 47-3848612-001
a Plan name B & G HVAC, INC. 401(K) PLAN		
b Name of plan sponsor	B & G HVAC, INC.	c EIN-PN 20-4345115-001
a Plan name B&J'S PIZZA 401(K) PLAN		
b Name of plan sponsor	JAKC INC. DBA B&J'S PIZZA	c EIN-PN 74-2468849-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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 BULTHAUP SCOTTSDALE, LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor BULTHAUP SCOTTSDALE, LLC	c	EIN-PN 20-5667168-001
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 DAVID DAVIS ENTERPRISE, INC. T/A DAVIS ACURA 401K PLAN		
b	Name of plan sponsor DAVID DAVIS ENTERPRISE, INC.	c	EIN-PN 23-2439385-001
a	Plan name EAST COAST RECOVERY LLC 401(K) PLAN		
b	Name of plan sponsor EAST COAST RECOVERY LLC	c	EIN-PN 47-2225497-001
a	Plan name EAST VALLEY UROLOGY CENTER 401(K) PLAN		
b	Name of plan sponsor EAST VALLEY UROLOGY CENTER, PLC	c	EIN-PN 81-3825715-001
a	Plan name FOUNDATION TECHNOLOGIES, LLC 401(K) PLAN		
b	Name of plan sponsor FOUNDATION TECHNOLOGIES, LLC	c	EIN-PN 41-1967504-001
a	Plan name FOUNDATIONS FOR CHANGE 401(K) RETIREMENT PLAN		
b	Name of plan sponsor FOUNDATIONS FOR CHANGE, LLC	c	EIN-PN 61-1687546-001
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 FOX VALLEY CAB 401(K) PLAN		
b	Name of plan sponsor LIR TRANSPORTATION LLC DBA FOX VALLEY CAB	c	EIN-PN 46-5234731-001
a	Plan name FRANK W. NEAL & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor FRANK W. NEAL & ASSOCIATES, INC.	c	EIN-PN 75-2208740-001
a	Plan name FREEDOM CREDIT UNION 401(K) PLAN AND TRUST		
b	Name of plan sponsor FREEDOM CREDIT UNION	c	EIN-PN 87-0253260-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GRIFFITHS MECHANICAL CONTRACTING, INC. 401(K) PLAN	
b	Name of plan sponsor	GRIFFITHS MECHANICAL CONTRACTING, INC.	c EIN-PN 38-2622118-001
a	Plan name	GUERRA GUTIERREZ MORTUARY, INC. 401(K) PLAN	
b	Name of plan sponsor	GUERRA GUTIERREZ MORTUARY, INC.	c EIN-PN 95-2748697-001
a	Plan name	INDUSTRIAL POLYMER SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	INDUSTRIAL POLYMER SYSTEMS, LLC	c EIN-PN 81-0967782-001
a	Plan name	INFINITI CREATIONS RETIREMENT PLAN	
b	Name of plan sponsor	INFINITI CREATIONS, LLC	c EIN-PN 27-2501647-001
a	Plan name	JSS ALMONDS, LLC 401(K) PLAN	
b	Name of plan sponsor	JSS ALMONDS, LLC	c EIN-PN 45-4443854-001
a	Plan name	JUST FOR KIX RETIREMENT PLAN	
b	Name of plan sponsor	MINI KIX, INC.	c EIN-PN 41-1426758-001
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	LS CABLE SYSTEMS AMERICA INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LS CABLE AMERICA	c EIN-PN 84-3788245-001
a	Plan name	LUBOVICH EXCAVATING, INC. RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	LUBOVICH EXCAVATING, INC.	c EIN-PN 35-1972657-001
a	Plan name	LUKE DRAILY CONSTRUCTION CO., INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	LUKE DRAILY CONSTRUCTION COMPANY, INC.	c EIN-PN 43-1796529-001
a	Plan name	LUTHERAN SOCIAL SERVICES OF COLORADO 401(K) PLAN	
b	Name of plan sponsor	LUTHERAN SOCIAL SERVICES OF COLORADO DBA LUTHERAN FAMILY SERVICES RO	c EIN-PN 84-0775550-002
a	Plan name	MILK SOURCE COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	MILK SOURCE, LLC	c EIN-PN 39-1954636-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MILKMAID GOODS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MILKMAID GOODS
c	EIN-PN	47-4478047-001
a	Plan name	MILKYWAY EDUCATION CENTER INC. 401(K) PLAN
b	Name of plan sponsor	MILKYWAY EDUCATION CENTER INC.
c	EIN-PN	22-3261282-001
a	Plan name	OLE SOUTH PROPERTIES, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	OLE SOUTH PROPERTIES, INC.
c	EIN-PN	62-1336679-001
a	Plan name	OMNI MANUFACTURING, INC. PROFIT SHARING AND 401(K) SAVINGS RETIREMENT PLAN AND TRUST
b	Name of plan sponsor	OMNI MANUFACTURING, INC.
c	EIN-PN	34-1383211-001
a	Plan name	PIMMEX CONTRACTING RETIREMENT PLAN
b	Name of plan sponsor	PIMMEX CONTRACTING CORPORATION
c	EIN-PN	26-4017964-001
a	Plan name	PINNACLE ACADEMY 401(K) PLAN
b	Name of plan sponsor	PINNACLE EDUCATION SERVICES INC.
c	EIN-PN	26-3143155-001
a	Plan name	PIPE RENEWAL SERVICE MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PIPE RENEWAL SERVICE MANAGEMENT, INC.
c	EIN-PN	87-0412647-001
a	Plan name	PIVOTAL HOUSING PARTNERS LLC 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PIVOTAL HOUSING PARTNERS LLC
c	EIN-PN	81-4615424-001
a	Plan name	PLAION, INC. 401(K) PLAN
b	Name of plan sponsor	PLAION, INC.
c	EIN-PN	26-2243948-001
a	Plan name	REALOGIC SOLUTIONS LLC 401(K) PLAN
b	Name of plan sponsor	REALSCAPE GROUP LLC DBA REALOGIC SOLUTIONS
c	EIN-PN	46-4805391-001
a	Plan name	SAIGE PARTNERS 401(K) PLAN
b	Name of plan sponsor	SAIGE PARTNERS
c	EIN-PN	81-4464766-001
a	Plan name	SALT DEVELOPMENT 401(K) PLAN
b	Name of plan sponsor	SALT DEVELOPMENT, LLC
c	EIN-PN	47-1957056-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SPARKMAN INDUSTRIES, INC. AND SPARKMAN MANAGEMENT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	SPARKMAN INDUSTRIES, INC.	c EIN-PN 74-1874129-002
a	Plan name	SPECTRUM INSTALLATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SPECTRUM INSTALLATION	c EIN-PN 59-3563150-001
a	Plan name	SPHEREGEN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPHEREGEN TECHNOLOGIES, LLC	c EIN-PN 47-2610802-001
a	Plan name	TEXAS HUMANE HEROES 401(K) PLAN	
b	Name of plan sponsor	TEXAS HUMANE HEROES, INC.	c EIN-PN 74-2069592-001
a	Plan name	TEXAS SAFFIRE, LLC 401(K) PLAN	
b	Name of plan sponsor	TEXAS SAFFIRE, LLC	c EIN-PN 27-5482729-001
a	Plan name	TFG TREE FREE, INC. 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	TFG TREE FREE, INC.	c EIN-PN 56-2628897-001
a	Plan name	TUFFALOY PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	TUFFALOY PRODUCTS, INC.	c EIN-PN 38-1710357-002
a	Plan name	TUMBLEWEED MIDSTREAM 401(K) PLAN	
b	Name of plan sponsor	TUMBLEWEED MIDSTREAM, LLC	c EIN-PN 84-3879436-001
a	Plan name	WELSH FABRICATION & DESIGN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WELSH FABRICATION & DESIGN, INC.	c EIN-PN 26-3962562-001
a	Plan name	WENTWORTH BUILDERS, INC. SAFE HARBOR PLAN	
b	Name of plan sponsor	WENTWORTH BUILDERS, INC.	c EIN-PN 38-2620809-001
a	Plan name	WEST DES MOINES OB/GYN ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	WEST DES MOINES OB/GYN ASSOCIATES, P.C.	c EIN-PN 42-1391851-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BLOCK MEDICAL CENTER 401(K) PLAN	
b	Name of plan sponsor KPB ENTERPRISES, INC.	c EIN-PN 20-2032251-001
a	Plan name CALVARY CHRISTIAN SCHOOL 401(K) PLAN	
b	Name of plan sponsor CALVARY CHRISTIAN SCHOOL	c EIN-PN 58-1259865-001
a	Plan name CAM CONSTRUCTION & PAINTING 401(K) PLAN & TRUST	
b	Name of plan sponsor CAM CONSTRUCTION & PAINTING INC.	c EIN-PN 45-5255646-001
a	Plan name CAMBRIDGE MOTOR CAR COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor CAMBRIDGE MOTOR CAR COMPANY, LLC	c EIN-PN 04-3351359-001
a	Plan name CAMELBACK PEDIATRIC DENTISTRY & ORTHODONTICS, P.L.C. 401(K) PLAN AND TRUST	
b	Name of plan sponsor CAMELBACK PEDIATRIC DENTISTRY & ORTHODONTICS, P.L.C.	c EIN-PN 20-0902280-001
a	Plan name CERRONE OLDS-GMC TRUCK 401(K) PLAN	
b	Name of plan sponsor AL CERRONE'S HARRIS AUTO SALES INC.	c EIN-PN 04-2608042-001
a	Plan name CESAR'S WAY, INC. 401(K) PLAN PROFIT SHARING PLAN	
b	Name of plan sponsor CESAR'S WAY, INC.	c EIN-PN 04-3812367-001
a	Plan name COLT RECYCLING SOLUTIONS, LLC. PROFIT SHARING PLAN	
b	Name of plan sponsor COLT RECYCLING SOLUTIONS, LLC	c EIN-PN 26-3901372-002
a	Plan name CUMBERLAND RIVER BEHAVIORAL HEALTH RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CUMBERLAND RIVER BEHAVIORAL HEALTH, INC.	c EIN-PN 23-7313241-001
a	Plan name DIAKON LOGISTICS 401(K) PLAN	
b	Name of plan sponsor DIAKON LOGISTICS, INC.	c EIN-PN 20-0446970-001
a	Plan name DIAMOND BASEBALL COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DIAMOND BASEBALL COMPANY, INC.	c EIN-PN 95-3127828-002
a	Plan name DIAMOND EQUIPMENT, INC. 401(K) PLAN	
b	Name of plan sponsor DIAMOND EQUIPMENT, INC.	c EIN-PN 35-1161961-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	ECOMARK ENERGY, INC. 401(K) PLAN	
b	Name of plan sponsor	ECOMARK ENERGY, INC.	c EIN-PN 47-2681037-001
a	Plan name	EDGE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EDGE PLASTICS, INC.	c EIN-PN 33-0397325-001
a	Plan name	FALCON BRIDGE CAPITAL 401(K) PLAN & TRUST	
b	Name of plan sponsor	FALCON BRIDGE CAPITAL, LLC	c EIN-PN 32-0206781-001
a	Plan name	FAMCO MACHINE DIVISION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BELCO INDUSTRIES, INC.	c EIN-PN 39-1220550-001
a	Plan name	FAMILY FORD, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FAMILY FORD, INC.	c EIN-PN 04-3459007-001
a	Plan name	FAMILY RESOURCE CENTER RETIREMENT PLAN	
b	Name of plan sponsor	FAMILY RESOURCE CENTER	c EIN-PN 36-3532803-001
a	Plan name	FOUSER ENVIRONMENTAL SERVICES, LTD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOUSER ENVIRONMENTAL SERVICES, LTD	c EIN-PN 61-1160042-001
a	Plan name	FOY & ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOY & ASSOCIATES, PC	c EIN-PN 38-3687296-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HAWAII CELLULAR THERAPY AND TRANSPLANT LABORATORY 401(K) PLAN	
b	Name of plan sponsor	HAWAII CELLULAR THERAPY AND TRANSPLANT LABORATORY	c EIN-PN 47-2107270-001
a	Plan name	HBL GROUP 401(K) PLAN	
b	Name of plan sponsor	HBL GROUP, LLC	c EIN-PN 46-0807868-001
a	Plan name	HEALTH CARE ASSOCIATION OF MICHIGAN RETIREMENT SAVINGS PROGRAM	
b	Name of plan sponsor	HEALTH CARE ASSOCIATION OF MICHIGAN	c EIN-PN 38-6091038-001
a	Plan name	HEALTH SOLUTIONS, LLC EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	HEALTH SOLUTIONS, LLC	c EIN-PN 26-1412288-001
a	Plan name	J & P PAVING MASONRY & SEALANT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	J & P PAVING MASONRY & SEALANT, INC.	c EIN-PN 31-1121622-001
a	Plan name	J GOOD-IN INC. - 401(K) PLAN	
b	Name of plan sponsor	J GOOD-IN INC.	c EIN-PN 95-4100491-001
a	Plan name	J. AMBROGI FOOD DISTRIBUTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	J. AMBROGI FOOD DISTRIBUTION, INC.	c EIN-PN 51-0297646-001
a	Plan name	J. MCLOUGHLIN ENGINEERING CO., INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	J. MCLOUGHLIN ENGINEERING CO., INC.	c EIN-PN 33-0570155-001
a	Plan name	J.H. PENCE COMPANY RETIREMENT SAVINGS PLAN & TRUST	
b	Name of plan sponsor	J.H. PENCE COMPANY	c EIN-PN 54-0838544-001
a	Plan name	LAW OFFICE OF JASON A. WAECHTER 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICE OF JASON A. WAECHTER	c EIN-PN 38-3170110-001
a	Plan name	LAW OFFICES OF ANDREW BLUMER CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	LAW OFFICES OF ANDREW BLUMER	c EIN-PN 41-2145148-777
a	Plan name	LAW OFFICES OF CHARLES WEBB, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEBB, CASON, COVICH P.C.	c EIN-PN 74-2387856-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LAW OFFICES OF DANIEL A. PARMELE, P.C. 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICES OF DANIEL A. PARMELE, P.C.	c EIN-PN 43-1926792-001
a	Plan name	LAWRENCE SEMICONDUCTOR RESEARCH LABORATORIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LAWRENCE SEMICONDUCTOR RESEARCH LABORATORY, INC.	c EIN-PN 86-0711627-777
a	Plan name	MAPP DIGITAL US, LLC 401(K) PLAN	
b	Name of plan sponsor	MAPP DIGITAL US, LLC	c EIN-PN 33-0901880-001
a	Plan name	MARC ALAN ASSOCIATES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MARC ALAN ASSOCIATES, INC.	c EIN-PN 22-1801653-003
a	Plan name	MARCHIONDA & FERRER 401(K) PLAN	
b	Name of plan sponsor	MARCHIONDA & FERRER, P.A.	c EIN-PN 22-3261359-001
a	Plan name	MERROW MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	MERROW MANUFACTURING, LLC.	c EIN-PN 82-1734889-001
a	Plan name	MONTESSORI MANAGEMENT SERVICES 401(K) PLAN	
b	Name of plan sponsor	MONTESSORI MANAGEMENT SERVICES LLC	c EIN-PN 86-2788423-001
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	PACT CAPITAL INC. 401(K) PLAN	
b	Name of plan sponsor	PACT CAPITAL INC.	c EIN-PN 85-1011019-001
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	PHOENIX PRINTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PHOENIX PRINTING GROUP, INC. D/B/A PHOENIX PRINTING	c EIN-PN 26-1995352-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PHOTON INFOTECH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PHOTON INFOTECH, INC.	c EIN-PN 26-0106960-001
a	Plan name	PROMAN STAFFING GROUP 401(K) PLAN	
b	Name of plan sponsor	PROMAN GROUP, INC	c EIN-PN 82-2540923-001
a	Plan name	PROPOINT TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROPOINT TECHNOLOGY, INC	c EIN-PN 20-2925475-001
a	Plan name	PROSPERA LAW, LLP 401(K) PLAN	
b	Name of plan sponsor	PROSPERA LAW, LLP	c EIN-PN 27-3613349-001
a	Plan name	PROTECTION TECHNOLOGIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PROTECTION TECHNOLOGIES, INC.	c EIN-PN 88-0163638-001
a	Plan name	REYNOLDS & ROWELLA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	REYNOLDS & ROWELLA, LLP	c EIN-PN 06-1143555-001
a	Plan name	RFNRCPAS RETIREMENT PLAN	
b	Name of plan sponsor	RFNR, LLP	c EIN-PN 95-4664923-001
a	Plan name	RHYS VINEYARDS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RHYS VINEYARDS LLC	c EIN-PN 51-0499236-001
a	Plan name	SAA LAW, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHATZ, ANDERSON & ASSOCIATES LLC	c EIN-PN 05-0565472-001
a	Plan name	SABOT TECHNOLOGIES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	SABOT TECHNOLOGIES, INC.	c EIN-PN 68-0462138-001
a	Plan name	SAINT JOE DISTRIBUTING 401(K) PLAN	
b	Name of plan sponsor	ST. JOSEPH TOBACCO CO., LLC DBA SAINT JOE DISTRIBUTING	c EIN-PN 44-0565944-001
a	Plan name	SIGNET MILLS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIGNET MILLS, INC.	c EIN-PN 04-1399385-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SIGNMEDIA, INC. 401(K) PLAN	
b	Name of plan sponsor	SIGNMEDIA, INC.	c EIN-PN 54-1254298-001
a	Plan name	SILVERMAN GROUP, INC. PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SILVERMAN GROUP, INC.	c EIN-PN 06-1000488-001
a	Plan name	SIMON CHANG, MD, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIMON CHANG, MD, LLC	c EIN-PN 80-0112427-001
a	Plan name	STEVEN A. VARANO, ESQ. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STEVEN A. VARANO, ESQ.	c EIN-PN 22-3143496-001
a	Plan name	STEVEN M. BURRIS 401(K) PLAN	
b	Name of plan sponsor	STEVEN M. BURRIS, LLC	c EIN-PN 27-0988826-001
a	Plan name	TEXAS BANK 401(K) PLAN	
b	Name of plan sponsor	TEXAS BANK	c EIN-PN 75-1405029-001
a	Plan name	THOMPSON PHARMACY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMPSON PHARMACY, INC.	c EIN-PN 38-2171852-001
a	Plan name	UTAH INTERNATIONAL CHARTER SCHOOL RETIREMENT PLAN	
b	Name of plan sponsor	UTAH INTERNATIONAL CHARTER SCHOOL	c EIN-PN 45-4554576-001
a	Plan name	VULCAN FIRE SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VULCAN FIRE SYSTEMS, INC.	c EIN-PN 61-1057957-001
a	Plan name	WULCO, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WULCO, INC.	c EIN-PN 61-1171211-222
a	Plan name	XERION ADVANCED BATTERY CORP. 401(K) PLAN & TRUST	
b	Name of plan sponsor	XERION ADVANCED BATTERY CORP.	c EIN-PN 45-3516563-001
a	Plan name	AIR MECHANICAL SALES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AIR MECHANICAL SALES, INC.	c EIN-PN 54-2061425-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AIRMAX LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	AIRMAX LLC
c	EIN-PN	84-1440204-001
a	Plan name	APS 401(K) PLAN
b	Name of plan sponsor	ADVANCED POWDER SOLUTIONS OF TEXAS
c	EIN-PN	20-3150581-001
a	Plan name	ARAPAHOE ROOFING & SHEET METAL 401 (K) PLAN
b	Name of plan sponsor	ARAPAHOE ROOFING & SHEET METAL, INC.
c	EIN-PN	84-0633163-001
a	Plan name	AZURE GREEN CONSULTANTS 401(K) PLAN
b	Name of plan sponsor	AZURE GREEN CONSULTANTS, LLC
c	EIN-PN	20-5174912-001
a	Plan name	B & B TRADING CORPORATION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	B & B TRADING CORPORATION
c	EIN-PN	04-3055768-001
a	Plan name	B & B TRUCKING, INC. 401(K) PLAN
b	Name of plan sponsor	B & B TRUCKING, INC.
c	EIN-PN	38-2003867-002
a	Plan name	B&F CERAMICS DESIGN SHOWROOM, INC. 401(K) PLAN AND TRUST
b	Name of plan sponsor	B&F CERAMICS DESIGN SHOWROOM, INC.
c	EIN-PN	54-1468088-001
a	Plan name	DIRIGO SLIPFORM 401(K) PLAN
b	Name of plan sponsor	DIRIGO SLIPFORM
c	EIN-PN	04-3366760-001
a	Plan name	DISHMAN DODGE 401(K) PLAN
b	Name of plan sponsor	M&G INVESTMENTS, INC. DBA DISHMAN DODGE
c	EIN-PN	91-0953903-002
a	Plan name	EDUCATIUS GROUP 401(K) PLAN
b	Name of plan sponsor	EDUCATIUS, INC. DBA EDUCATIUS INTERNATIONAL
c	EIN-PN	26-4005699-001
a	Plan name	EL PASO HEART CENTER PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	EL PASO HEART CENTER, P.A.
c	EIN-PN	45-0508485-002
a	Plan name	FAMMA GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	FAMMA GROUP, INC.
c	EIN-PN	45-5002659-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name FRAZIER & SABIN, LLP 401(K) PLAN		
b Name of plan sponsor	FRAZIER & SABIN, LLP	c EIN-PN 37-1137275-001
a Plan name FRC 401(K) PLAN		
b Name of plan sponsor	THE FINANCIAL RESOURCE CENTER, INC.	c EIN-PN 35-1883522-001
a Plan name FREESTYLES, LLC 401(K) PLAN		
b Name of plan sponsor	FREESTYLES, LLC	c EIN-PN 51-0357477-001
a Plan name FSY ARCHITECTS 401(K) PLAN		
b Name of plan sponsor	FSY ARCHITECTS	c EIN-PN 95-4638941-001
a Plan name GOTEC PLUS SUN, LLC 401(K) & PROFIT SHARING PLAN		
b Name of plan sponsor	GOTEC PLUS SUN, LLC	c EIN-PN 20-4320976-001
a Plan name GP BUILDERS, INC. 401(K) PLAN		
b Name of plan sponsor	GP BUILDERS, INC.	c EIN-PN 83-2935431-001
a Plan name GRANITE CITY FAMILY & COSMETIC DENTISTRY 401(K) PLAN		
b Name of plan sponsor	GRANITE CITY FAMILY & COSMETIC DENTISTRY	c EIN-PN 20-4990679-001
a Plan name HEART CENTER OF NEVADA 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SOHAIL ANJUM-DOST WATTOO, M.D.'S, LTD.	c EIN-PN 88-0161856-001
a Plan name HECO PROFIT SHARING AND RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HECO, INC.	c EIN-PN 38-1817538-001
a Plan name HEFTY SEED COMPANY 401(K) PLAN AND TRUST		
b Name of plan sponsor	AGRONOMY SCIENCES, LLC DBA HEFTY SEED COMPANY	c EIN-PN 20-2149647-001
a Plan name HUFFMAN, KELLEY & BROCK, LLC 401(K) PLAN		
b Name of plan sponsor	HUFFMAN, KELLEY & BROCK, LLC	c EIN-PN 30-0237801-001
a Plan name HULL BROTHERS, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	HULL BROTHERS, INC.	c EIN-PN 34-0971398-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HUMANOMICS INSURANCE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	HUMANOMICS INSURANCE SERVICES, INC.	c EIN-PN 95-3669952-002
a	Plan name	HURON VALLEY RESTAURANT EQUIPMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	HURON VALLEY RESTAURANT EQUIPMENT, INC.	c EIN-PN 38-3072272-001
a	Plan name	J2H PARTNERS 401(K) PLAN	
b	Name of plan sponsor	J2H PARTNERS, LLC	c EIN-PN 47-4314260-001
a	Plan name	JAG, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JAG, INC.	c EIN-PN 20-4383697-001
a	Plan name	JAH ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JAH ENTERPRISES, INC.	c EIN-PN 72-1250656-001
a	Plan name	KENTON FAMILY EYE CARE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KENTON FAMILY EYE CARE, INC.	c EIN-PN 34-1214040-003
a	Plan name	KENTUCKY EDUCATION ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	KENTUCKY EDUCATION ASSOCIATION	c EIN-PN 61-0245450-001
a	Plan name	KENWOOD FENCE CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KENWOOD FENCE CO., INC.	c EIN-PN 68-0423518-001
a	Plan name	KETTER & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	KETTER & ASSOCIATES	c EIN-PN 47-0806233-001
a	Plan name	LEE, SPERLING, HISAMUNE ACCOUNTANCY CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEE, SPERLING, HISAMUNE ACCOUNTANCY CORPORATION	c EIN-PN 95-3308709-001
a	Plan name	LEE-SURE POOLS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEE-SURE POOLS, INC.	c EIN-PN 85-0254390-001
a	Plan name	LEEDCO INTERIOR SYSTEMS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LEEDCO INTERIOR SYSTEMS, INC.	c EIN-PN 61-0900219-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LEGACY TRUCKING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LEGACY TRUCKING, INC.	c EIN-PN 84-1268710-001
a	Plan name	MARK J. REDD DDS, INC. 401(K) PLAN	
b	Name of plan sponsor	MARK J. REDD DDS, INC.	c EIN-PN 72-1519503-001
a	Plan name	METHODIST HOMES FOR THE AGING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	METHODIST HOMES FOR THE AGING	c EIN-PN 63-0376518-001
a	Plan name	METRO WIRE AND CABLE COMPANY EMPLOYEES' PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	METRO WIRE AND CABLE COMPANY	c EIN-PN 38-2147100-001
a	Plan name	MOUNTAIN WEST SURGICAL RETIREMENT PLAN	
b	Name of plan sponsor	MOUNTAIN WEST SURGICAL	c EIN-PN 88-0418505-001
a	Plan name	NOT-FOR-PROFIT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COMMUNITY LIVING OPTIONS, INC.	c EIN-PN 37-1079626-001
a	Plan name	NOVO 401(K) PLAN	
b	Name of plan sponsor	NOVO ADVISORS, LLC	c EIN-PN 83-2881830-001
a	Plan name	PAKOIL COMPANY EMPLOYEES' PROFIT-SHARING TRUST	
b	Name of plan sponsor	PAKOIL COMPANY	c EIN-PN 23-1940681-002
a	Plan name	PANTECH WIRELESS EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	PANTECH WIRELESS, INC.	c EIN-PN 04-3629687-001
a	Plan name	PARADIGM HEALTH PLANS 401(K) PLAN	
b	Name of plan sponsor	PARADIGM HEALTH PLANS 401(K) PLAN	c EIN-PN 45-3581579-001
a	Plan name	PIEDMONT CLASSICAL HIGH SCHOOL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PIEDMONT CLASSICAL HIGH SCHOOL	c EIN-PN 46-4228515-001
a	Plan name	PIEDMONT UROLOGY PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PIEDMONT UROLOGY, PLLC	c EIN-PN 33-1063400-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PIRZADEH & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PIRZADEH & ASSOCIATES, INC.	c EIN-PN 33-0841279-002
a	Plan name	PS3 ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	PS3 ENTERPRISES, INC.	c EIN-PN 26-3852614-001
a	Plan name	RICHARD ROWAN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RICHARD ROWAN, DMD	c EIN-PN 94-2861305-001
a	Plan name	SALTER HEALY, LLC 401(K) PLAN	
b	Name of plan sponsor	SALTER HEALY, LLC	c EIN-PN 26-1337937-001
a	Plan name	SAME DAY SERVICE 401(K) PLAN	
b	Name of plan sponsor	SAME DAY SERVICE COMPANY, INC.	c EIN-PN 06-1366425-001
a	Plan name	SAMTECH INTERNATIONAL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SAMTECH AUTOMOTIVE USA, INC.	c EIN-PN 95-4568597-001
a	Plan name	SIMPSON SPENCE YOUNG 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIMPSON SPENCE YOUNG	c EIN-PN 13-5395270-001
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	TEXAS GOLF ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	TEXAS GOLF ASSOCIATION	c EIN-PN 75-0715222-001
a	Plan name	TEXAS HEALTHCARE PHARMACY 401(K) PLAN	
b	Name of plan sponsor	TEXAS THCP OPERATIONS, LP	c EIN-PN 26-0058682-001
a	Plan name	THA ARCHITECTS ENGINEERS 401(K) PLAN	
b	Name of plan sponsor	TOMBLINSON, HARBURN ASSOCIATES ARCHITECTS & PLANNERS, INC.	c EIN-PN 38-1561901-002
a	Plan name	THE ARGUS - PRESS 401(K) PLAN	
b	Name of plan sponsor	THE ARGUS - PRESS	c EIN-PN 38-0306980-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE ART OF MANAGEMENT, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE ART OF MANAGEMENT, LLP	c EIN-PN 47-2620180-001
a	Plan name	TILLERY CHEVROLET/GMC INC. 401(K) PLAN	
b	Name of plan sponsor	TILLERY CHEVROLET/GMC	c EIN-PN 85-0281064-001
a	Plan name	TIM MCCLOSKEY ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	TIM MCCLOSKEY ELECTRIC, INC.	c EIN-PN 94-3347825-001
a	Plan name	TIRE SERVICES UNLIMITED, LLC 401(K) PLAN	
b	Name of plan sponsor	TIRE SERVICES UNLIMITED, LLC	c EIN-PN 26-0164707-001
a	Plan name	VALLEY BULK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY BULK, INC.	c EIN-PN 33-0674207-001
a	Plan name	WAIPIO VALLEY TRADING CO. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WAIPIO VALLEY TRADING CO.	c EIN-PN 99-0317703-001
a	Plan name	WALBERG, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WALBERG, INC.	c EIN-PN 81-2702296-001
a	Plan name	YOUNG AUDIENCES OF NEW JERSEY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	YOUNG AUDIENCES OF NEW JERSEY, INC.	c EIN-PN 23-7384991-001
a	Plan name	3NSOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	3NSOLUTIONS, INC.	c EIN-PN 76-0732644-001
a	Plan name	401(K) & PROFIT SHARING PLAN FOR KYLE HUNT & PARTNERS, INC.	
b	Name of plan sponsor	KYLE HUNT & PARTNERS, INC.	c EIN-PN 41-1800701-001
a	Plan name	A & K EARTH MOVERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	A & K EARTH MOVERS, INC.	c EIN-PN 88-0097157-002
a	Plan name	A & P POWER SYSTEMS, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	A & P POWER SYSTEMS, LTD.	c EIN-PN 99-0230243-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AKJOHNSTON GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	AKJOHNSTON GROUP, LLC
c	EIN-PN	47-4760375-001
a	Plan name	ALBERTY GROUP, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ALBERTY GROUP, LLC
c	EIN-PN	83-4525061-001
a	Plan name	ALERT-O-LITE, INC. 401(K) PLAN
b	Name of plan sponsor	ALERT-O-LITE, INC.
c	EIN-PN	94-2752915-001
a	Plan name	ARENA EVENT SERVICES SAVINGS PLAN
b	Name of plan sponsor	ARENA EVENT SERVICES
c	EIN-PN	30-0766502-001
a	Plan name	ARGO BLOWER RETIREMENT PLAN
b	Name of plan sponsor	ARGO BLOWER AND MANUFACTURING, INC.
c	EIN-PN	91-0129010-001
a	Plan name	ARGO MANAGEMENT 401(K)/PROFIT SHARING PLAN
b	Name of plan sponsor	ARGO MANAGEMENT INC.
c	EIN-PN	65-1046532-001
a	Plan name	BAD AXE PRODUCTS LLC 401(K) PLAN
b	Name of plan sponsor	BAD AXE PRODUCTS LLC
c	EIN-PN	45-2653251-001
a	Plan name	BAKERSFIELD CITY EMPLOYEES FEDERAL CREDIT UNION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BAKERSFIELD CITY EMPLOYEES FEDERAL CREDIT UNION
c	EIN-PN	95-1680700-002
a	Plan name	BOB RIDINGS, INC. EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	BOB RIDINGS, INC.
c	EIN-PN	37-0994988-001
a	Plan name	CANIZARO CAWTHON DAVIS, APA PROFIT SHARING & 401(K) PLAN
b	Name of plan sponsor	CANIZARO CAWTHON DAVIS, APA
c	EIN-PN	64-0651290-001
a	Plan name	CAPITAL RESEARCH CENTER 401(K) RETIREMENT PLAN
b	Name of plan sponsor	CAPITAL RESEARCH CENTER
c	EIN-PN	52-1289734-001
a	Plan name	CHARLTON CHIROPRACTIC 401(K) PLAN
b	Name of plan sponsor	CHARLTON CHIROPRACTIC & WELLNESS CENTER, LLC
c	EIN-PN	34-1960690-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CYM AUTO PARTS DISTRIBUTORS, INC. - RETIREMENT PLAN	
b	Name of plan sponsor	CYM AUTO PARTS	c EIN-PN 66-0421766-001
a	Plan name	CYPRESS POINTE SURGICAL HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	HAMMOND SURGICAL HOSPITAL, L.L.C. DBA CYPRESS POINT SURGICAL HOSPIT	c EIN-PN 27-2765802-777
a	Plan name	D WUERFEL INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	D WUERFEL INC.	c EIN-PN 20-2121078-001
a	Plan name	LESLY KAHN & COMPANY 401(K) PLAN	
b	Name of plan sponsor	LESLY KAHN & COMPANY	c EIN-PN 95-4820708-001
a	Plan name	ONSTAGE TALENT GROUP 401(K) PLAN	
b	Name of plan sponsor	ONSTAGE TALENT GROUP	c EIN-PN 26-2809059-001
a	Plan name	OPEN MRI OF NEW ENGLAND, INC. 401(K) PLAN	
b	Name of plan sponsor	OPEN MRI OF NEW ENGLAND, INC.	c EIN-PN 05-0495348-002
a	Plan name	PLASTIC COMPONENTS, INC. 401(K) PLAN	
b	Name of plan sponsor	PLASTIC COMPONENTS, INC.	c EIN-PN 59-1683347-001
a	Plan name	PLAY VISIONS 401(K) PLAN	
b	Name of plan sponsor	PLAY VISIONS, INC.	c EIN-PN 91-1242563-001
a	Plan name	PLENARY AMERICAS USA LTD. 401(K) PLAN	
b	Name of plan sponsor	PLENARY AMERICAS USA LTD.	c EIN-PN 38-3923534-001
a	Plan name	RAPT 401(K) PLAN	
b	Name of plan sponsor	RICHMOND AUTO PARTS TECHNOLOGY, INC.	c EIN-PN 61-1321586-001
a	Plan name	RAVEN RESOURCES, LLC 401(K) PLAN	
b	Name of plan sponsor	RAVEN RESOURCES, LLC	c EIN-PN 36-4618634-001
a	Plan name	SARAT FORD SALES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SARAT FORD SALES, INC.	c EIN-PN 04-2385735-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SAV-MORE DRUG, LLC PHARMACISTS AND MANAGERS PLAN	
b	Name of plan sponsor	SAV-MORE DRUG, LLC	c EIN-PN 75-2047264-002
a	Plan name	SPARC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPARC	c EIN-PN 37-0717761-002
a	Plan name	THE BLACK HAWK CASINO 401(K) PLAN	
b	Name of plan sponsor	SAUK BUSINESS ENTERPRISES	c EIN-PN 02-0713814-001
a	Plan name	THE BROWNING GROUP INTERNATIONAL, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	THE BROWNING GROUP INTERNATIONAL, INC.	c EIN-PN 99-9973995-001
a	Plan name	THE CARLTON LAW FIRM 401(K) PLAN	
b	Name of plan sponsor	THE CARLTON LAW FIRM, P.L.L.C.	c EIN-PN 27-5059291-001
a	Plan name	TRIPLE CROWN PRODUCTS 401(K) EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	TRIPLE CROWN PRODUCTS	c EIN-PN 39-1785048-001
a	Plan name	TRIS PHARMA 401(K) PLAN	
b	Name of plan sponsor	TRIS PHARMA, INC.	c EIN-PN 22-3747409-001
a	Plan name	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA 401(K) PLAN	
b	Name of plan sponsor	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA, INC.	c EIN-PN 56-2307511-001
a	Plan name	TRUE & ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRUE & ASSOCIATES	c EIN-PN 22-2472821-002
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	A-1 SERVICE INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	A-1 SERVICE INC.
c	EIN-PN	72-0692706-001
a	Plan name	A-1 SIGNS, INC. 401(K) PLAN
b	Name of plan sponsor	A-1 SIGNS, INC.
c	EIN-PN	72-0647398-001
a	Plan name	A. N. ABELL CO. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	A. N. ABELL AUCTION CO.
c	EIN-PN	95-1872203-001
a	Plan name	AMERICAN NATION BANK SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	AMERICAN NATION BANK
c	EIN-PN	73-1258880-001
a	Plan name	AMERICAN PHARMACY SERVICES CORPORATION 401(K) RETIREMENT PLAN
b	Name of plan sponsor	AMERICAN PHARMACY SERVICES CORPORATION
c	EIN-PN	38-2647024-001
a	Plan name	AMERICAN 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	AMERICAN SECURITY PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	AMERICAN IRONWORKS, INC. DBA AMERICAN SECURITY
c	EIN-PN	95-4677496-001
a	Plan name	BUDGET DRY WATERPROOFING INC. 401(K) PLAN
b	Name of plan sponsor	BUDGET DRY WATERPROOFING, INC.
c	EIN-PN	20-8805605-001
a	Plan name	CHILD CARE COUNCIL OF KENTUCKY, INC. 401(K) PLAN
b	Name of plan sponsor	CHILD CARE COUNCIL OF KENTUCKY, INC.
c	EIN-PN	31-1102545-001
a	Plan name	CHILDREN'S RECEIVING HOME OF SACRAMENTO 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CHILDREN'S RECEIVING HOME OF SACRAMENTO
c	EIN-PN	94-1322166-001
a	Plan name	CORETRUST MANAGEMENT, LP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CORETRUST MANAGEMENT, LP
c	EIN-PN	32-0475371-001
a	Plan name	CORRA 401(K) PLAN
b	Name of plan sponsor	CORRA
c	EIN-PN	04-3819932-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DIVERSIFIED SITE WORKS, LLC 401(K) PLAN	
b	Name of plan sponsor	DIVERSIFIED SITE WORKS, LLC	c EIN-PN 52-2212873-001
a	Plan name	DIXON AUTOMATIC TOOL, INC. EMPLOYEES' PROFIT SHARING & 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DIXON AUTOMATIC TOOL, INC.	c EIN-PN 36-2231217-001
a	Plan name	DMD BUILDERS, INC. 401(K) PLAN	
b	Name of plan sponsor	DMD WINDOW AND DOOR, INC.	c EIN-PN 81-4449392-001
a	Plan name	DODDS BODYWORKS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DODDS BODYWORKS, INC.	c EIN-PN 31-1018566-001
a	Plan name	ENVIRONMENTAL WATER ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	ENVIRONMENTAL WATER	c EIN-PN 34-1956432-001
a	Plan name	FUSION ZONE AUTOMOTIVE, INC. 401(K) PLAN	
b	Name of plan sponsor	FUSION ZONE AUTOMOTIVE, INC.	c EIN-PN 27-1376889-001
a	Plan name	GULF SOUTH EYE ASSOCIATES (APMC) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GULF SOUTH EYE ASSOCIATES (APMC)	c EIN-PN 72-1076001-777
a	Plan name	GWINNETT COUNTY HABITAT FOR HUMANITY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GWINNETT COUNTY HABITAT FOR HUMANITY, INC.	c EIN-PN 58-1795694-001
a	Plan name	HY-TEST SAFETY SHOE SERVICE, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	HY-TEST SAFETY SHOE SERVICE, INC.	c EIN-PN 39-1533534-001
a	Plan name	HYPOTENUSE RETIREMENT & PROFIT SHARING PLAN	
b	Name of plan sponsor	HYPOTENUSE, INC. DBA SURVEYUSA	c EIN-PN 13-3592138-001
a	Plan name	I-TECH USA 401(K) PLAN	
b	Name of plan sponsor	I-TECH USA	c EIN-PN 32-0015143-001
a	Plan name	JOHN DEERE CLASSIC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN DEERE CLASSIC	c EIN-PN 93-1332421-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JOHN 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	AARON A. ADAOAG, M.D., LTD. DBA ALOHA MEDICAL CENTER 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	AARON A. ADAOAG, M.D., LTD.	c EIN-PN 26-0880609-001
a	Plan name	ABBATELLO ELECTRIC, LLC 401(K) PLAN	
b	Name of plan sponsor	ABBATELLO ELECTRIC, LLC	c EIN-PN 06-1632260-001
a	Plan name	AMERITEC MACHINING, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERITEC MACHINING, INC.	c EIN-PN 42-1393974-001
a	Plan name	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	BULLDOG RACK HOLDING COMPANY 401(K) PLAN	
b	Name of plan sponsor	BULLDOG RACK HOLDING COMPANY	c EIN-PN 46-1606192-001
a	Plan name	BULVERDE GLASS 401(K) PLAN	
b	Name of plan sponsor	BULVERDE GLASS, INC	c EIN-PN 74-2941775-001
a	Plan name	BURCH COURT DENTAL RETIREMENT PLAN	
b	Name of plan sponsor	BURCH COURT DENTAL	c EIN-PN 61-1338337-001
a	Plan name	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	CHINATOWN PHARMACY 401(K) PLAN	
b	Name of plan sponsor	CHINATOWN PHARMACY	c EIN-PN 47-5552705-001
a	Plan name	CHIRCO TEAM LLC 401(K) PLAN	
b	Name of plan sponsor	CHIRCO TEAM LLC	c EIN-PN 26-3741789-001
a	Plan name	CHOICE CONCRETE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	CHOICE CONCRETE CONSTRUCTION, INC.	c EIN-PN 52-1758766-777

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DOMESTIC FORGE & FORMING INC. RETIREMENT PLAN	
b	Name of plan sponsor	DOMESTIC FORGE & FORMING, INC.	c EIN-PN 38-3148363-001
a	Plan name	DORIC PRODUCTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DORIC PRODUCTS, INC.	c EIN-PN 35-1391396-003
a	Plan name	ERG AEROSPACE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ERG AEROSPACE CORPORATION	c EIN-PN 74-3182426-002
a	Plan name	ETNA STAFFING SOLUTIONS (ESS) LLC 401(K) PLAN	
b	Name of plan sponsor	ETNA STAFFING SOLUTIONS (ESS) LLC	c EIN-PN 26-2379410-001
a	Plan name	ETORI USA, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ETORI USA, INC.	c EIN-PN 20-1728643-001
a	Plan name	FYI SYSTEMS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FYI SYSTEMS, INC.	c EIN-PN 22-2562534-001
a	Plan name	GAINLINE FINANCIAL PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor	GAINLINE FINANCIAL PARTNERS, LLC	c EIN-PN 87-2523664-001
a	Plan name	H3O, INC. 401(K) PLAN	
b	Name of plan sponsor	H3O, INC.	c EIN-PN 26-3221103-001
a	Plan name	HAGEN INSURANCE 401(K) PLAN	
b	Name of plan sponsor	HO'O ILINA, INC. DBA HAGEN INSURANCE	c EIN-PN 51-0640656-001
a	Plan name	IABA SALARY SAVINGS PLAN	
b	Name of plan sponsor	INSTITUTE FOR APPLIED BEHAVIOR ANALYSIS CORPORATION	c EIN-PN 95-3693249-001
a	Plan name	IAMUS CONSULTING 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	IAMUS CONSULTING, INC.	c EIN-PN 47-4130171-001
a	Plan name	IC BIKE RETIREMENT PLAN	
b	Name of plan sponsor	IC BIKE COMPANY DBA THE FAT TIRE FARM	c EIN-PN 91-1861798-002

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	ID SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	ID SYSTEMS, INC.	c EIN-PN 38-2419366-002
a	Plan name	ILAPAK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ILAPAK, INC.	c EIN-PN 13-3036089-002
a	Plan name	JOHNSON COUNTY DERMATOLOGY, P. A. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOHNSON COUNTY DERMATOLOGY, P.A.	c EIN-PN 04-3586031-002
a	Plan name	JOHNSON PRODUCTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHNSON PRODUCTS, INC.	c EIN-PN 95-3412748-001
a	Plan name	LIBB COMPANY 401(K) PLAN	
b	Name of plan sponsor	LIBB COMPANY, INC.	c EIN-PN 34-1115976-001
a	Plan name	LIBERTY CHEVROLET, INC. 401(K) PLAN	
b	Name of plan sponsor	LIBERTY CHEVROLET, INC.	c EIN-PN 04-3027316-001
a	Plan name	LINCOLN PARK SCHOOLS 401(K) PLAN	
b	Name of plan sponsor	LINCOLN PARK NURSERY SCHOOL, INC.	c EIN-PN 36-3940940-001
a	Plan name	MCCUTCHEON AGENCY LTD RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MCCUTCHEON INSURANCE AGENCY LTD	c EIN-PN 36-3087849-001
a	Plan name	MCGREGOR & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MCGREGOR & ASSOCIATES, INC.	c EIN-PN 61-1211399-001
a	Plan name	MTS/SFH 401(K) P/S PLAN	
b	Name of plan sponsor	MULTIPLICITY THERAPEUTIC SERVICES, INC.	c EIN-PN 51-0619590-001
a	Plan name	MXD PROCESS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MIXER DIRECT INC., DBA MXD PROCESS	c EIN-PN 27-1855081-001
a	Plan name	ORLANDO SPRING CORP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ORLANDO SPRING CORP	c EIN-PN 95-1933966-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PONDERA ADVISORS 401(K) PLAN	
b	Name of plan sponsor	PONDERA ADVISORS, LLC	c EIN-PN 20-4885252-001
a	Plan name	PORTER MCGUIRE KIAKONA, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PORTER KIAKONA KOPPER, LLP	c EIN-PN 99-0210947-001
a	Plan name	RAZOR, USA, LLC EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	RAZOR, USA, LLC	c EIN-PN 95-4807765-001
a	Plan name	SAVANT SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SAVANT SYSTEMS, INC.	c EIN-PN 85-1002349-777
a	Plan name	SCHAEFFER DOUGLAS TITLE 401(K) PLAN	
b	Name of plan sponsor	SCHAEFFER DOUGLAS TITLE	c EIN-PN 20-3601896-001
a	Plan name	SCHEER GREEN AND BURKE LPA 401(K) PLAN	
b	Name of plan sponsor	SCHEER GREEN AND BURKE LPA	c EIN-PN 34-1234557-001
a	Plan name	SPAULDING CLINICAL RESEARCH 401(K) PLAN	
b	Name of plan sponsor	SPAULDING CLINICAL RESEARCH	c EIN-PN 26-0647166-222
a	Plan name	SPOLIDORO & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SPOLIDORO & SONS, INC.	c EIN-PN 04-2642418-001
a	Plan name	TRUE LINE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRUE LINE, INC.	c EIN-PN 55-0651663-001
a	Plan name	TRUECONTEXT 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	TRUECONTEXT	c EIN-PN 98-0474577-001
a	Plan name	TRUTRON CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	TRUTRON CORPORATION	c EIN-PN 38-1858530-001
a	Plan name	TRUXAW & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	JOSEPH C. TRUXAW AND ASSOCIATES, INC.	c EIN-PN 95-2992708-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WATTS COPY SYSTEMS, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WATTS COPY SYSTEMS, INC.	c EIN-PN 37-1117989-001
a	Plan name	WAY HOLDING, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WAY HOLDING, LLC	c EIN-PN 76-0207435-001
a	Plan name	ABSOLUTE BUSINESS SOLUTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABSOLUTE BUSINESS SOLUTIONS CORPORATION	c EIN-PN 54-2061431-777
a	Plan name	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	ALIKA C. GARCIA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALIKA C. GARCIA	c EIN-PN 81-0742572-001
a	Plan name	ALLENS PLUMBING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLENS PLUMBING, INC.	c EIN-PN 99-0241127-001
a	Plan name	ARROW HOLDINGS, INC 401(K) PLAN	
b	Name of plan sponsor	ARROW HOLDINGS, INC	c EIN-PN 98-0381410-001
a	Plan name	BCP SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	BCP SYSTEMS, INC.	c EIN-PN 33-0753105-001
a	Plan name	BOOTHWYN PHARMACY, INC. 401(K) PLAN	
b	Name of plan sponsor	BPI HOLDINGS, LLC	c EIN-PN 23-2774727-001
a	Plan name	BORCHARDT, CORONA & FAETH 401(K) PLAN	
b	Name of plan sponsor	BORCHARDT, CORONA & FAETH	c EIN-PN 77-0144125-001
a	Plan name	BORINQUEN CONTAINER 1165(E) CODA RETIREMENT PLAN	
b	Name of plan sponsor	BORINQUEN CONTAINER CORP.	c EIN-PN 66-0275132-001
a	Plan name	CAPITOL 401(K) PLAN	
b	Name of plan sponsor	CAPITOL PROCESS SERVICES, INC.	c EIN-PN 52-2283731-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CAPRI & ASSOCIATES INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPRI & ASSOCIATES INC.	c EIN-PN 23-3095696-002
a	Plan name	CAPRI HOLDINGS LIMITED PUERTO RICO 401(K) PLAN	
b	Name of plan sponsor	CAPRI HOLDINGS LIMITED	c EIN-PN 42-1529385-001
a	Plan name	CAR-X AUTO SERVICE 401(K) PLAN	
b	Name of plan sponsor	CAR-X AUTO SERVICE	c EIN-PN 74-3022523-001
a	Plan name	CARDEL HOMES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARDEL U.S. MANAGEMENT, LLC	c EIN-PN 84-1846681-001
a	Plan name	CARDEN ARBOR VIEW SCHOOL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARDEN ARBOR VIEW SCHOOL, INC.	c EIN-PN 95-3695686-002
a	Plan name	CARDIOVASCULAR CONSULTANTS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CARDIOVASCULAR CONSULTANTS PA	c EIN-PN 59-1923037-001
a	Plan name	CHRISTIAN HOME SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	CHRISTIAN HOME SERVICES, INC.	c EIN-PN 38-3369745-001
a	Plan name	CHSU 401(K) PLAN	
b	Name of plan sponsor	CALIFORNIA HEALTH SCIENCES UNIVERSITY	c EIN-PN 45-4846058-001
a	Plan name	CHULA VISTA, INC. 401(K) PLAN	
b	Name of plan sponsor	CHULA VISTA, INC.	c EIN-PN 39-0842365-001
a	Plan name	CHURCHILL CABINET COMPANY PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CHURCHILL CABINET COMPANY	c EIN-PN 36-0915600-001
a	Plan name	COMMUNITY WHOLESALE TIRE 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY WHOLESALE TIRE DISTRIBUTING, INC.	c EIN-PN 43-0799202-001
a	Plan name	COMPREHENSIVE PAIN MANAGEMENT PARTNERS, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPREHENSIVE PAIN MANAGEMENT PARTNERS, LLP	c EIN-PN 59-3426104-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DAIRY-MIX, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DAIRY-MIX, INC.
c	EIN-PN	59-0659640-001
a	Plan name	DAN G. WILKER, DDS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DAN G. WILKER, DDS
c	EIN-PN	34-1745172-001
a	Plan name	DOUGLAS MACHINES CORP 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	DOUGLAS MACHINES CORP
c	EIN-PN	59-1906520-001
a	Plan name	DOWLING FUEL 401(K) PLAN
b	Name of plan sponsor	DOWLING FUEL COMPANY
c	EIN-PN	22-1803850-001
a	Plan name	DOWN RIVER OBSTETRICS AND GYNECOLOGY PLC 401(K) PLAN
b	Name of plan sponsor	DOWN RIVER OBSTETRICS AND GYNECOLOGY, PLC
c	EIN-PN	51-0417353-001
a	Plan name	EL PASO INTEGRATED PHYSICIANS GROUP, P.A. 401(K) PLAN
b	Name of plan sponsor	EL PASO INTEGRATED PHYSICIANS GROUP, P.A.
c	EIN-PN	74-2838972-001
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	ELDER & SPENCER LLP 401(K) PLAN
b	Name of plan sponsor	ELDER & SPENCER LLP
c	EIN-PN	46-3485814-001
a	Plan name	GAYLORD MANUFACTURING CO., A DIVISION OF ENOVA, LLC PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	GAYLORD MANUFACTURING CO., A DIVISION OF ENOVA ENGINEERING, LLC
c	EIN-PN	77-0489033-001
a	Plan name	GEMINI CORP. 401(K) PLAN & TRUST
b	Name of plan sponsor	GEMINI CORP.
c	EIN-PN	45-2731123-001
a	Plan name	GRANVILLE HOMES, INC. RETIREMENT PLAN
b	Name of plan sponsor	GRANVILLE HOMES, INC.
c	EIN-PN	77-0236102-002
a	Plan name	GRAPHIXDIRECT.COM, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GRAPHIXDIRECT.COM INC.
c	EIN-PN	27-1287974-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GRAY SERVICES, LLC RETIREMENT PLAN	
b	Name of plan sponsor	GRAY SERVICES, LLC	c EIN-PN 27-0480631-001
a	Plan name	GRAYCO ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	GRAYCO ENTERPRISES, INC.	c EIN-PN 36-4322896-001
a	Plan name	GREAT LAKES PULMONARY AND SLEEP ASSOCIATES S.C. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	GREAT LAKES PULMONARY AND SLEEP ASSOCIATES, INC.	c EIN-PN 20-0676469-001
a	Plan name	HENNESSEY ENGINEERS, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	HENNESSEY ENGINEERS, INC.	c EIN-PN 38-2047389-004
a	Plan name	HERITAGE ACADEMY 401(K) PLAN	
b	Name of plan sponsor	EDUCATION SERVICES DBA HERITAGE ACADEMY	c EIN-PN 57-1002951-001
a	Plan name	HERSH FAMILY LAW PRACTICE, A PROFESSIONAL CORPORATION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	HERSH FAMILY LAW PRACTICE, A PROFESSIONAL CORPORATION	c EIN-PN 94-2418593-002
a	Plan name	ILLINOIS EXPRESS VISION CENTER MATTOON 401(K) PLAN	
b	Name of plan sponsor	ILLINOIS EXPRESS VISION CENTER, INC.	c EIN-PN 36-3790912-001
a	Plan name	IMPORT LOGISTICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	IMPORT LOGISTICS, INC.	c EIN-PN 36-3798354-001
a	Plan name	INDEPENDENCE BANCSHARES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INDEPENDENCE BANCSHARES, INC.	c EIN-PN 42-1191386-001
a	Plan name	INDEPENDENT CAPITAL MANAGEMENT LLC 401(K) PLAN	
b	Name of plan sponsor	INDEPENDENT CAPITAL MANAGEMENT LLC	c EIN-PN 26-3029556-001
a	Plan name	INDUSTRIA LECHERA DE PUERTO RICO NON UNION RETIREMENT PLAN	
b	Name of plan sponsor	INDUSTRIA LECHERA DE PUERTO RICO	c EIN-PN 66-0211588-002
a	Plan name	JAMES G. MURPHY, INC. 401(K) PLAN	
b	Name of plan sponsor	JAMES G. MURPHY, INC.	c EIN-PN 91-0901239-002

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	JAMES R. DETTLING M.D. LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JAMES R. DETTLING, M.D. LTD	c EIN-PN 88-0469527-001
a	Plan name	JANET H. LEE, D.O., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JANET H. LEE	c EIN-PN 87-0754052-001
a	Plan name	KEYSTONE BRAND MEATS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KEYSTONE BRAND MEATS, INC.	c EIN-PN 34-0938069-001
a	Plan name	KIA OF LAGRANGE 401(K) PLAN	
b	Name of plan sponsor	KIA OF LAGRANGE	c EIN-PN 27-0980531-001
a	Plan name	KIDD-LUUKKO CORPORATION 401(K) PLAN	
b	Name of plan sponsor	KIDD-LUUKKO CORPORATION	c EIN-PN 43-1950614-002
a	Plan name	KIDZ BIZ PEDIATRICS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KIDZ BIZ PEDIATRICS	c EIN-PN 43-1940340-001
a	Plan name	KIM & LAVOY, S.C. 401(K) PLAN	
b	Name of plan sponsor	KIM & LAVOY, S.C.	c EIN-PN 20-0771810-001
a	Plan name	LISA M. SIMONE, ATTORNEY AT LAW, A PROFESSIONAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	LISA M. SIMONE ATTORNEY AT LAW, A PROFESSIONAL CORPORATION	c EIN-PN 87-4041442-001
a	Plan name	LISTON & TSANTILIS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LISTON & TSANTILIS, P.C.	c EIN-PN 37-1754330-001
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	MARTIN BAGWELL LUKE, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARTIN BAGWELL LUKE, P.C.	c EIN-PN 46-3663316-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MICHAEL STARS, INC. 401(K) PLAN	
b	Name of plan sponsor	MICHAEL STARS	c EIN-PN 35-3962410-222
a	Plan name	NANOSHIFT 401(K) PLAN	
b	Name of plan sponsor	NANOSHIFT	c EIN-PN 59-3810848-001
a	Plan name	O'BRIEN BROS. BUSINESS FORMS, INC. 401(K) PLAN	
b	Name of plan sponsor	O'BRIEN BROS. BUSINESS FORMS, INC.	c EIN-PN 36-2796459-001
a	Plan name	O2 SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	O2 SOLUTIONS, LLC	c EIN-PN 14-1964996-001
a	Plan name	PASADENA SENIOR CENTER 401(K) PLAN	
b	Name of plan sponsor	PASADENA SENIOR CENTER	c EIN-PN 95-2085393-001
a	Plan name	POWER FUNDING, LTD. 401(K) PLAN	
b	Name of plan sponsor	POWER FUNDING, LTD.	c EIN-PN 75-2952855-001
a	Plan name	QIU ACCOUNTANCY CORP. 401(K) PLAN	
b	Name of plan sponsor	QIU ACCOUNTANCY CORP.	c EIN-PN 95-4629680-001
a	Plan name	QMSI 401(K) PLAN	
b	Name of plan sponsor	QMSI	c EIN-PN 62-1539705-001
a	Plan name	RIVCRETE READY MIX LLC 401(K) PLAN	
b	Name of plan sponsor	RIVCRETE READY MIX LLC	c EIN-PN 81-3593378-001
a	Plan name	RIVERHILLS HEALTHCARE, INC. PROFIT SHARING/SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	RIVERHILLS HEALTHCARE, INC.	c EIN-PN 31-1412447-002
a	Plan name	RIVERMOOR ENGINEERING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RIVERMOOR ENGINEERING, LLC	c EIN-PN 20-0597795-001
a	Plan name	SCHELLER AUTOMOTIVE 401(K) RETIREMENT SERVICES	
b	Name of plan sponsor	SCHELLER AUTOMOTIVE REPAIR SERVICES	c EIN-PN 27-1508742-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SCHIMP FAMILY DENTISTRY SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	SCHIMP FAMILY DENTISTRY	c EIN-PN 30-0024715-001
a	Plan name	SCHOLZE, LUDWIG, GRUHN & WISHAU, S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHOLZE, LUDWIG, GRUHN & WISHAU, S.C.	c EIN-PN 39-1317185-001
a	Plan name	SLADE GLASS CO. 401(K) PLAN	
b	Name of plan sponsor	IMMACULATE GLASS, LLC	c EIN-PN 87-3806033-001
a	Plan name	SMART, LLC 401(K) PLAN	
b	Name of plan sponsor	SMART, LLC	c EIN-PN 30-0269003-001
a	Plan name	SMC CONSTRUCTION CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SMC CONSTRUCTION CO.	c EIN-PN 88-0319132-001
a	Plan name	SUBURBAN MATERIALS COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	SUBURBAN MATERIALS COMPANY	c EIN-PN 23-1683256-001
a	Plan name	THE DUNCAN COMPANIES 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	THE DUNCAN COMPANIES, INC.	c EIN-PN 59-3537237-001
a	Plan name	TODD W. YOUNG & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	TODD W. YOUNG & ASSOCIATES, INC DBA ZIMMER BIOMET SOUTHWEST OHIO	c EIN-PN 47-5068498-002
a	Plan name	TOM AHL CHRYSLER-BUICK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOM AHL CHRYSLER-BUICK, INC.	c EIN-PN 34-1151496-001
a	Plan name	TOMROSE CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOMROSE CONSTRUCTION, INC.	c EIN-PN 81-4771309-001
a	Plan name	VALLEY WOOD, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY WOOD, INC.	c EIN-PN 58-1869240-001
a	Plan name	VALOR, LLC RETIREMENT PLAN	
b	Name of plan sponsor	VALOR, LLC	c EIN-PN 61-1370293-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name VALUERX PHARMACY SERVICES 401(K) RETIREMENT PLAN		
b Name of plan sponsor	EVINE, LLC DBA VALUERX PHARMACY SERVICES	c EIN-PN 47-3313679-001
a Plan name VANDERFORD & RUIZ, LLP 401(K) PLAN		
b Name of plan sponsor	VANDERFORD & RUIZ, LLP	c EIN-PN 56-2531267-001
a Plan name WEINBERG & COMPANY 401K PLAN		
b Name of plan sponsor	WEINBERG & COMPANY, LLP	c EIN-PN 05-0401635-001
a Plan name WELLMAN SERVICES, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	WELLMAN SERVICES, LLC	c EIN-PN 27-1434287-001
a Plan name FOLEY EXCAVATING, INC. RETIREMENT PLAN		
b Name of plan sponsor	FOLEY EXCAVATING, INC.	c EIN-PN 25-1810597-001
a Plan name FONDO FOMENTO INDUSTRIA LECHERA DE P.R. RETIREMENT PLAN		
b Name of plan sponsor	FONDO FORMENTO INDUSTRIA LECHERA	c EIN-PN 66-0220036-001
a Plan name CCEDA 401(K) PLAN		
b Name of plan sponsor	CALIFORNIA COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION	c EIN-PN 94-3080095-001
a Plan name CEDAR VALLEY ELECTRIC CO., INC. 401(K) PLAN		
b Name of plan sponsor	CEDAR VALLEY ELECTRIC	c EIN-PN 42-1468881-001
a Plan name CEH AUTOMOTIVE CORP. EMPLOYEES' PROFIT SHARING PLAN		
b Name of plan sponsor	CEH AUTOMOTIVE CORP.	c EIN-PN 86-0200402-001
a Plan name L.E.C. SERVICE, INC. 401(K) PLAN		
b Name of plan sponsor	L.E.C. SERVICE, INC.	c EIN-PN 95-2891617-001
a Plan name LA LA LAND CREATIVE COMPANY, LLC 401(K) PLAN		
b Name of plan sponsor	LA LA LAND CREATIVE COMPANY, LLC	c EIN-PN 83-0866803-001
a Plan name LA-Z-BOY 401(K) RETIREMENT PLAN		
b Name of plan sponsor	MGM GALLERIES LLC DBA LA-Z-BOY FURNITURE GALLERIES	c EIN-PN 46-0513963-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LABORATORY CERTIFICATION SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LABORATORY CERTIFICATION SERVICES, INC.	c EIN-PN 31-1187082-001
a	Plan name	LADIES & GENTLEMEN HAIR STYLISTS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	LADIES & GENTLEMEN HAIR STYLISTS, INC.	c EIN-PN 34-1548748-001
a	Plan name	LAGUNA SOURCE SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	LAGUNA SOURCE LLC	c EIN-PN 41-2223213-002
a	Plan name	PEJU PROVINCE CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PEJU PROVINCE CORPORATION	c EIN-PN 46-1570692-002
a	Plan name	TASTES ON THE FLY 401(K) PLAN	
b	Name of plan sponsor	TASTES ON THE FLY SAN FRANCISCO LLC	c EIN-PN 27-1859310-001
a	Plan name	ACC-U-SET 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ACC-U-SET CONSTRUCTION	c EIN-PN 91-2101492-001
a	Plan name	ACCESS TO INDEPENDENCE 401(K) PLAN	
b	Name of plan sponsor	ACCESS TO INDEPENDENCE	c EIN-PN 34-1389369-001
a	Plan name	ACCUTRACK SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ACCUTRACK SERVICES, LLC	c EIN-PN 27-2912487-001
a	Plan name	ACE DATA STORAGE, INC. 401(K) PLAN	
b	Name of plan sponsor	ACE DATA STORAGE, INC.	c EIN-PN 64-0826126-001
a	Plan name	CITY OF GIRARD RETIREMENT PLAN	
b	Name of plan sponsor	CITY OF GIRARD ILLINOIS	c EIN-PN 37-6001364-001
a	Plan name	GENESEE HEMATOLOGY ONCOLOGY, P.C. EMPLOYEES' 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GENESEE HEMATOLOGY-ONCOLOGY, P.C.	c EIN-PN 38-2278871-001
a	Plan name	LLEWELLYN DENTAL ASSOCIATES, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LLEWELLYN DENTAL ASSOCIATES, P.A.	c EIN-PN 22-2902056-002

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	LOS ANGELES ENGINEERING, INC. ESOP PREVAILING WAGE COMPONENT	
b	Name of plan sponsor	LOS ANGELES ENGINEERING, INC.	c EIN-PN 95-4143653-001
a	Plan name	LPM ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	LPM ELECTRIC, INC	c EIN-PN 03-0396161-001
a	Plan name	PRE-BANC BUSINESS CREDIT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRE-BANC BUSINESS CREDIT,, INC.	c EIN-PN 95-4359826-001
a	Plan name	PREACHER, LLC 401(K) PLAN	
b	Name of plan sponsor	PREACHER, LLC	c EIN-PN 46-4405855-001
a	Plan name	THE FARMERS BANK, NICHOLASVILLE EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	THE FARMERS BANK	c EIN-PN 61-0188940-001
a	Plan name	THE FIRST TRUST HOLDINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST TRUST HOLDINGS, INC.	c EIN-PN 37-1307139-222
a	Plan name	THE FUN KIDS DENTIST, S.C. 401(K) PLAN	
b	Name of plan sponsor	THE FUN KIDS DENTIST, S.C.	c EIN-PN 39-1238470-001
a	Plan name	ADVANCED DERMATOLOGY & DERMATOLOGIC SURGERY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED DERMATOLOGY & DERMATOLOGIC SURGERY, INC.	c EIN-PN 43-1550825-002
a	Plan name	ADVANCED MECHANICAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED MECHANICAL, INC.	c EIN-PN 93-1321840-001
a	Plan name	ADVANCED NETWORK PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED NETWORK PRODUCTS, INC.	c EIN-PN 23-2316443-001
a	Plan name	CNJ, INC. 401(K) PLAN	
b	Name of plan sponsor	CNJ, INC.	c EIN-PN 20-4459124-001
a	Plan name	COASTAL BEND WORKFORCE DEVELOPMENT BOARD 401(K) PLAN	
b	Name of plan sponsor	COASTAL BEND WORKFORCE DEVELOPMENT BOARD	c EIN-PN 74-2424633-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name COBRA MOTO LLC 401(K) PLAN	
b	Name of plan sponsor COBRA MOTO, LLC	c EIN-PN 27-1784830-001
a	Plan name COCHRANE SUPPLY ENGINEERING, INC. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor COCHRANE SUPPLY ENGINEERING, INC.	c EIN-PN 38-1854848-001
a	Plan name GILLIE HYDE FORD LINCOLN, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GILLIE HYDE FORD LINCOLN, INC.	c EIN-PN 61-0700786-002
a	Plan name GISCLAIR & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GISCLAIR & ASSOCIATES, INC.	c EIN-PN 72-1012609-001
a	Plan name GLADYS ALLEN BRIGHAM COMMUNITY CENTER, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor GLADYS ALLEN BRIGHAM COMMUNITY CENTER, INC.	c EIN-PN 04-2178889-001
a	Plan name GLASS EYE PRODUCTIONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor GLASS EYE PRODUCTIONS, INC.	c EIN-PN 45-5547932-001
a	Plan name M & J PROSPECT ENTERPRISES, LLC DEFINED BENEFIT PLAN	
b	Name of plan sponsor M & J PROSPECT ENTERPRISES, LLC	c EIN-PN 81-0703560-001
a	Plan name M.F. HUSEBY COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor M.F. HUSEBY COMPANY, INC.	c EIN-PN 95-1729316-001
a	Plan name MACOMB NEUROLOGY ASSOCIATES, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor MACOMB NEUROLOGY ASSOCIATES, P.C.	c EIN-PN 38-3587490-001
a	Plan name MAETZOLD HOMES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MAETZOLD HOMES, INC.	c EIN-PN 41-2009271-001
a	Plan name PRISM TECH 401(K) PLAN	
b	Name of plan sponsor PRISM TECH, INC.	c EIN-PN 82-3966297-001
a	Plan name THE PARK HOME DBA THE MEADOWS PERSONAL CARE COMMUNITY 401(K)	
b	Name of plan sponsor THE PARK HOME DBA THE MEADOWS PERSONAL CARE COMMUNITY	c EIN-PN 24-0522575-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 PILATES COLLECTIVE, LLC 401(K) PLAN	
b	Name of plan sponsor	THE PILATES COLLECTIVE, LLC	c EIN-PN 93-2783048-001
a	Plan name	THE RESEARCH FOUNDATION RETIREMENT PLAN	
b	Name of plan sponsor	THE RESEARCH FOUNDATION	c EIN-PN 43-1349021-001
a	Plan name	THE RICE PARTNERSHIP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE RICE PARTNERSHIP, LLC	c EIN-PN 81-0671115-001
a	Plan name	TONEMAN COMPANIES EMPLOYEE SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	TONEMAN COMPANIES	c EIN-PN 95-4626811-001
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	TOWN OF BETHANY, CT DEFINED CONTRIBUTION RETIREMENT PLAN	
b	Name of plan sponsor	TOWN OF BETHANY	c EIN-PN 06-6001960-001
a	Plan name	ALLIED GOVERNMENT SOLUTIONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ALLIED GOVERNMENT SOLUTIONS, INC.	c EIN-PN 27-4329708-001
a	Plan name	ALOHA HABILITATION SERVICES, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ALOHA HABILITATION SERVICES, INC.	c EIN-PN 99-0356254-001
a	Plan name	ALPHA CONSULTING ENGINEERS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALPHA CONSULTING ENGINEERS, INC.	c EIN-PN 25-1719838-001
a	Plan name	CONNOR CONSULTING CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CONNOR CONSULTING CORPORATION	c EIN-PN 46-1950081-001
a	Plan name	GREEN CHARGE ENVIRONMENTAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREEN CHARGE ENVIRONMENTAL, INC.	c EIN-PN 46-2745824-001
a	Plan name	GREEN CHARGE TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREEN CHARGE TECHNOLOGIES, INC.	c EIN-PN 81-2651743-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GREEN FRONT FURNITURE COMPANY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GREEN FRONT FURNITURE COMPANY, INC.	c EIN-PN 54-0837729-003
a	Plan name	GREEN HILLS MEMORIAL PARK EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	GREEN HILLS MEMORIAL PARK	c EIN-PN 95-1955721-001
a	Plan name	MARYLAND PORTABLE CONCRETE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MARYLAND PORTABLE CONCRETE, INC.	c EIN-PN 52-1207242-002
a	Plan name	TUCKER, ALBIN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	TUCKER, ALBIN & ASSOCIATES	c EIN-PN 32-0386771-001
a	Plan name	TUFF INDUSTRIES PROFIT SHARING PLAN	
b	Name of plan sponsor	TUFF INDUSTRIES	c EIN-PN 95-3428913-001
a	Plan name	TURNBRIDGE CAPITAL MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	TURNBRIDGE CAPITAL MANAGEMENT, LLC	c EIN-PN 47-0963603-001
a	Plan name	ANCHORAGE CHRYSLER CENTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANCHORAGE CHRYSLER CENTER, INC.	c EIN-PN 92-0037629-001
a	Plan name	ANDRADE GONZALEZ 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDRADE GONZALEZ LLP	c EIN-PN 46-2892257-001
a	Plan name	ANDRADE GONZALEZ LLP 401(K) EMPLOYEE PLAN	
b	Name of plan sponsor	ANDRADE GONZALEZ LLP	c EIN-PN 46-2892257-003
a	Plan name	ANDRADE GONZALEZ, LLP CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	ANDRADE GONZALEZ LLP	c EIN-PN 46-2892257-002
a	Plan name	CRAIG MCMANAMAN, DO, PLLC PROFIT SHARING PLAN	
b	Name of plan sponsor	CRAIG MCMANAMAN, DO, PLLC	c EIN-PN 61-1410341-001
a	Plan name	CREATIVE DESIGN CONCEPTS, INC. 401(K) PLAN	
b	Name of plan sponsor	CREATIVE DESIGN CONCEPTS, INC. 401(K) PLAN	c EIN-PN 47-2388058-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HAL HAYS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HAL HAYS CONSTRUCTION, INC.	c EIN-PN 54-2084366-001
a	Plan name	HALL COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	HALL COMMUNICATIONS, INC.	c EIN-PN 06-0843728-001
a	Plan name	HAMILTON MARTENS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAMILTON MARTENS, LLC	c EIN-PN 20-1343616-001
a	Plan name	HANGMAN PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HANGMAN PRODUCTS, INC.	c EIN-PN 95-4749074-001
a	Plan name	MCZ CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MCZ CONSTRUCTION, INC.	c EIN-PN 20-0634943-001
a	Plan name	MDL 401(K) PLAN	
b	Name of plan sponsor	MINERAL DEVELOPMENT, LLC	c EIN-PN 46-5488841-001
a	Plan name	ME N ED'S PIZZA PARLOR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GENOVA MANAGEMENT GROUP, LLC	c EIN-PN 48-1253330-001
a	Plan name	ME N ED'S PIZZERIA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MILANO RESTAURANTS INTERNATIONAL CORPORATION	c EIN-PN 77-0426714-001
a	Plan name	RED ARROW INDUSTRIES, LLC 401(K) PLAN	
b	Name of plan sponsor	RED ARROW INDUSTRIES, LLC	c EIN-PN 20-8584431-001
a	Plan name	RED POINTE ROOFING 401(K) PLAN	
b	Name of plan sponsor	RED POINTE ROOFING, LP	c EIN-PN 90-0957014-001
a	Plan name	REFRICENTER 401(K) PLAN	
b	Name of plan sponsor	REFRICENTER OF MIAMI, INC.	c EIN-PN 59-1362709-001
a	Plan name	REIF LAW GROUP, P.C. 401(K) PLAN	
b	Name of plan sponsor	REIF LAW GROUP, P.C.	c EIN-PN 26-4085758-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name RIVERSIDE-SAN BERNARDINO COUNTY INDIAN HEALTH, INC. RETIREMENT PLAN		
b	Name of plan sponsor RIVERSIDE-SAN BERNARDINO COUNTY INDIAN HEALTH, INC.	c	EIN-PN 95-2846605-001
a	Plan name RK DIVERSIFIED ENTERTAINMENT, INC. 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor RK DIVERSIFIED ENTERTAINMENT, INC.	c	EIN-PN 95-4346665-001
a	Plan name ROAM ARTISAN BURGERS 401(K) PLAN		
b	Name of plan sponsor ROAM RESTAURANT GROUP, INC.	c	EIN-PN 88-3541442-001
a	Plan name ROBERT GELINAS, ESQUIRE 401(K) PLAN		
b	Name of plan sponsor ROBERT GELINAS, ESQUIRE	c	EIN-PN 23-2214116-001
a	Plan name DANNY DAVIS CONTRACTORS, INC. 401(K) SAVINGS PLAN		
b	Name of plan sponsor DANNY DAVIS CONTRACTORS, INC.	c	EIN-PN 62-1392604-001
a	Plan name DATA PATH, INC. 401(K) P/S PLAN		
b	Name of plan sponsor DATA PATH, INC.	c	EIN-PN 90-0242296-001
a	Plan name HESS SERVICES RETIREMENT PLAN		
b	Name of plan sponsor HESS SERVICES, INC.	c	EIN-PN 48-1160099-001
a	Plan name HIGH DESERT COMMUNICATIONS, INC. 401(K) PLAN		
b	Name of plan sponsor HIGH DESERT COMMUNICATIONS, INC.	c	EIN-PN 86-0879788-001
a	Plan name MID-CITIES MOTOR FREIGHT, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor MID-CITIES MOTOR FREIGHT, INC.	c	EIN-PN 43-1119604-001
a	Plan name MID-VALLEY HEALTH SERVICES LONG TERM CARE, INC. PROFIT SHARING 401(K) PLAN		
b	Name of plan sponsor MID-VALLEY HEALTH SERVICES LONG TERM CARE, INC.	c	EIN-PN 26-1365260-001
a	Plan name VANDERVART CONCRETE PRODUCTS, LLC EMPLOYEE SAVINGS AND PROFIT SHARING PLAN		
b	Name of plan sponsor VANDERVART CONCRETE PRODUCTS, LLC	c	EIN-PN 46-5469386-001
a	Plan name VANQUISH WORLDWIDE, LLC 401(K)PLAN		
b	Name of plan sponsor VANQUISH WORLDWIDE, LLC	c	EIN-PN 26-0395487-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VANQUISH WORLDWIDE, LLC FS TEAMSTERS 401(K) PLAN	
b	Name of plan sponsor	VANQUISH WORLDWIDE, LLC	c EIN-PN 26-0395489-003
a	Plan name	VANQUISH WORLDWIDE, LLC PREVAILING WAGE EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	VANQUISH WORLDWIDE, LLC	c EIN-PN 26-0395489-002
a	Plan name	VARSITY STRIPING & CONSTRUCTION CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VARSITY STRIPING & CONSTRUCTION, CO.	c EIN-PN 37-1094788-002
a	Plan name	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	AURORA PROJECT, INC. 401(K) PLAN	
b	Name of plan sponsor	AURORA PROJECT, INC.	c EIN-PN 34-1517827-001
a	Plan name	AUS DECKING, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	AUS DECKING, INC.	c EIN-PN 20-1259014-001
a	Plan name	DEGRAFFENRIED & COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	DEGRAFFENRIED & COMPANY	c EIN-PN 72-1349735-001
a	Plan name	DEGRUCHY MASONRY, INC. 401(K) PLAN	
b	Name of plan sponsor	DEGRUCHY MASONRY, INC.	c EIN-PN 23-2460052-001
a	Plan name	DELAWARE CLAIMS PROCESSING FACILITY, LLC 401(K) PLAN	
b	Name of plan sponsor	DELAWARE CLAIMS PROCESSING FACILITY, LLC	c EIN-PN 20-5453231-001
a	Plan name	DELL-COMM, INC. 401(K) PLAN	
b	Name of plan sponsor	DELL-COMM, INC.	c EIN-PN 41-1660280-001
a	Plan name	HIX & SNEDEKER COMPANIES, LLC 401(K) PLAN	
b	Name of plan sponsor	HIX SNEDEKER COMPANIES, LLC	c EIN-PN 27-1982876-001
a	Plan name	MISSOURI GENERAL INSURANCE AGENCY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MISSOURI GENERAL INSURANCE AGENCY DBA MGI RISK ADVISORS	c EIN-PN 43-1234763-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROTEK INSTRUMENT CORP. 401(K) PLAN	
b	Name of plan sponsor	ROTEK INSTRUMENT CORP.	c EIN-PN 04-2468423-001
a	Plan name	ROTO-ROOTER 401(K) PLAN	
b	Name of plan sponsor	ROOTER SEWER CLEANERS, INC.	c EIN-PN 39-0989392-222
a	Plan name	VICTOR EMANUEL NATURE TOURS 401(K) PLAN	
b	Name of plan sponsor	VICTOR EMANUEL NATURE TOURS, INC.	c EIN-PN 74-1942295-001
a	Plan name	VINCENT GREENE ARCHITECTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VINCENT GREENE ARCHITECTS	c EIN-PN 52-2066377-002
a	Plan name	NASHVILLE TENT & AWNING 401(K) PLAN PROFIT SHARING PLAN	
b	Name of plan sponsor	NASHVILLE TENT & AWNING CO., INC.	c EIN-PN 85-3079357-001
a	Plan name	NATHANIEL LEEDY, DMD, PA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NATHANIEL LEEDY, DMD, PA	c EIN-PN 84-3728355-001
a	Plan name	NATIONAL AUTO LENDERS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NATIONAL AUTO LENDERS, INC.	c EIN-PN 65-0660723-001
a	Plan name	BECK COMPANIES INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	BECK READYMIX CONCRETE COMPANY, INC.	c EIN-PN 74-2341756-001
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	INDUSTRIA LECHERA DE PUERTO RICO UNION RETIREMENT PLAN	
b	Name of plan sponsor	INDUSTRIA LECHERA DE PUERTO RICO	c EIN-PN 66-0211588-001
a	Plan name	INFRONT DEVICES & SYSTEMS, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	INFRONT DEVICES & SYSTEMS, LLC	c EIN-PN 73-1646352-001
a	Plan name	INNOVATION EDGE 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	INNOVATION EDGE	c EIN-PN 20-8196742-002

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	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	WENCO MANAGEMENT, LLC 401(K) PLAN
b	Name of plan sponsor	WENCO MANAGEMENT, LLC
c	EIN-PN	81-0971670-003
a	Plan name	WEST COAST TRIAL LAWYERS, APLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WEST COAST TRIAL LAWYERS, APLC
c	EIN-PN	46-3026380-001
a	Plan name	SEWINGMACHINESPLUS.COM, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SEWINGMACHINESPLUS.COM, INC.
c	EIN-PN	26-4413184-001
a	Plan name	SHADOW FINANCIAL SYSTEMS, INC. 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	SHADOW FINANCIAL SYSTEMS, INC.
c	EIN-PN	22-3564167-001
a	Plan name	BERNIE GRUNDMAN MASTERING STUDIO 401(K) PLAN
b	Name of plan sponsor	BERNIE GRUNDMAN MASTERING STUDIO
c	EIN-PN	95-3839051-003
a	Plan name	BESTCO ELECTRIC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BESTCO ELECTRIC, INC.
c	EIN-PN	94-2212170-002
a	Plan name	DUPUY'S ANIMAL HOSPITAL 401(K) PLAN
b	Name of plan sponsor	DUPUY'S ANIMAL HOSPITAL, APVMC
c	EIN-PN	20-0356241-001
a	Plan name	INTERPRINT INCORPORATED SAVINGS PLAN
b	Name of plan sponsor	INTERPRINT, INC.
c	EIN-PN	59-0871253-001
a	Plan name	INTREIS 401(K) PLAN
b	Name of plan sponsor	INTREIS
c	EIN-PN	46-0855494-001
a	Plan name	INTRINSYX TECHNOLOGIES 401(K) PLAN
b	Name of plan sponsor	INTRINSYX TECHNOLOGIES
c	EIN-PN	77-0539893-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEW KNOXVILLE SUPPLY CO. INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW KNOXVILLE SUPPLY CO. INC.	c EIN-PN 34-4314480-001
a	Plan name	NEW STAR FRESH FOODS, LLC 401(K) PLAN	
b	Name of plan sponsor	NEWSTAR FRESH FOODS, LLC	c EIN-PN 77-0442617-001
a	Plan name	WILDLIFE 401(K) PLAN	
b	Name of plan sponsor	WILDLIFE DESIGN, INC.	c EIN-PN 46-3996728-001
a	Plan name	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	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	BRAZORIA TELEPHONE COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BRAZORIA TELEPHONE COMPANY, INC.	c EIN-PN 74-1179149-002
a	Plan name	BREEZWAY THRIFTY GLASS 401(K) PLAN	
b	Name of plan sponsor	JOJO ENTERPRISES, INC. DBA BREEZWAY THRIFTY GLASS	c EIN-PN 33-0433751-001
a	Plan name	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	JCJ, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JCJ, LLP	c EIN-PN 27-4442059-001
a	Plan name	JCL SERVICE COMPANY 401(K) PLAN	
b	Name of plan sponsor	JCL SERVICE COMPANY LLC	c EIN-PN 46-0577895-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SMOLAR ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor	SMOLAR ENTERPRISES, LLC	c EIN-PN 52-2226180-001
a	Plan name	OSAMU CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	OSAMU CORPORATION	c EIN-PN 95-4529389-001
a	Plan name	OTOGENETICS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	OTOGENETICS CORPORATION	c EIN-PN 26-1343895-001
a	Plan name	OUR HOME PHARMACY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OUR HOME PHARMACY, INC.	c EIN-PN 27-2618187-001
a	Plan name	OUTDOOR LIGHTING PERSPECTIVES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	OUTDOOR LIGHTING PERSPECTIVES, L.L.C.	c EIN-PN 62-1766403-001
a	Plan name	OUTSOURCING HUB, LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	OUTSOURCING HUB, LLC	c EIN-PN 27-0819786-001
a	Plan name	BURROWS WATER PURIFICATION, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BURROWS WATER PURIFICATION, INC.	c EIN-PN 95-3023432-001
a	Plan name	BUTLER-JUSTICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUTLER-JUSTICE, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 88-0401243-002
a	Plan name	EVER-GREEN COMMUNICATIONS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	EVER-GREEN COMMUNICATIONS SERVICES, INC.	c EIN-PN 68-0305170-001
a	Plan name	EVERGREEN COSMETIC & FAMILY DENTISTRY PLLC 401(K) PLAN	
b	Name of plan sponsor	EVERGREEN COSMETIC & FAMILY DENTISTRY PLLC	c EIN-PN 20-4457765-001
a	Plan name	JOHNSTON & HUTCHINSON, LLP 401(K) PLAN	
b	Name of plan sponsor	JOHNSTON & HUTCHINSON LLP	c EIN-PN 27-1473841-001
a	Plan name	JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO.	c EIN-PN 04-2679773-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JSC REALTY SERVICES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JSC REALTY SERVICES, INC.	c EIN-PN 75-2319565-001
a	Plan name	SPRINGFIELD TRACTOR & TRAILER SALES, INC. 401(K) PLAN	
b	Name of plan sponsor	SPRINGFIELD TRACTOR & TRAILER SALES, INC.	c EIN-PN 37-1013499-003
a	Plan name	SSC INDUSTRIES, LLC 401(K) PLAN	
b	Name of plan sponsor	SSC INDUSTRIES, LLC	c EIN-PN 59-3546842-001
a	Plan name	PASTERKAMP HEATING & AIR CONDITIONING COMPANY 401(K)	
b	Name of plan sponsor	PASTERKAMP HEATING & AIR CONDITIONING	c EIN-PN 84-0568191-001
a	Plan name	PATHMARK HR, INC. 401(K) PSP	
b	Name of plan sponsor	PATHMARK HR, INC.	c EIN-PN 81-4987330-001
a	Plan name	CARNEVALE & LOHR, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARNEVALE & LOHR, INC.	c EIN-PN 95-1988768-003
a	Plan name	CARPETS UNLIMITED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPECIALTIES UNLIMITED, INC.	c EIN-PN 43-1986186-001
a	Plan name	FIDELIS 401(K) PLAN	
b	Name of plan sponsor	FIDELIS CYBERSECURITY, INC.	c EIN-PN 32-0013542-002
a	Plan name	FIDELITY BUILDERS SUPPLY INC. 401(K) PLAN	
b	Name of plan sponsor	FIDELITY BUILDERS SUPPLY INC.	c EIN-PN 34-4477025-001
a	Plan name	FIKES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIKES PUGET SOUND, INC	c EIN-PN 72-1572875-001
a	Plan name	FINANCIAL BALANCE GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FINANCIAL BALANCE GROUP, LLC	c EIN-PN 26-2990407-001
a	Plan name	KINGFISHER CHARTERS & LODGE 401(K) PLAN	
b	Name of plan sponsor	KINGFISHER CHARTERS & LODGE, LLC	c EIN-PN 71-0874903-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SUNBELT GRAPHICS INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SUNBELT GRAPHICS, INC.	c EIN-PN 59-1756030-002
a	Plan name	SUPERIOR PAINT SUPPLY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUPERIOR PAINT SUPPLY, INC.	c EIN-PN 87-0241620-001
a	Plan name	SUPERIOR, INC. 401(K) PLAN	
b	Name of plan sponsor	SUPERIOR, INC.	c EIN-PN 62-1346975-001
a	Plan name	LTC SUPPORT SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LTC SUPPORT SERVICES, LLC	c EIN-PN 20-8401158-001
a	Plan name	LUCAS PLUMBING & HEATING, INC. 401(K) PLAN	
b	Name of plan sponsor	LUCAS PLUMBING & HEATING, INC.	c EIN-PN 34-0967099-005
a	Plan name	LUDEMAN INSULATION & SUPPLY, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	LUDEMAN INSULATION & SUPPLY, INC.	c EIN-PN 48-1041397-001
a	Plan name	THE IMPERIAL HAWAII VACATION CLUB 401(K) PLAN	
b	Name of plan sponsor	THE IMPERIAL HAWAII VACATION CLUB	c EIN-PN 99-0206158-001
a	Plan name	THE INFORMATION CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor	THE INFORMATION CENTER, INC.	c EIN-PN 51-0136113-001
a	Plan name	ACME LIFT COMPANY CO. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	ACME LIFT COMPANY LLC	c EIN-PN 86-0900122-001
a	Plan name	ACOSTA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACOSTA GROUP	c EIN-PN 74-2183937-001
a	Plan name	ACOUSTIC CEILING & PARTITION CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ACOUSTIC CEILING & PARTITION CO., INC.	c EIN-PN 38-2627627-006
a	Plan name	CLARKE PACKING 401(K) PLAN	
b	Name of plan sponsor	CLARKE PACKING & CRATING COMPANY	c EIN-PN 36-3828267-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CLASSIC CARRIERS/CLASSIC WAREHOUSING 401(K) PLAN	
b	Name of plan sponsor	CLASSIC CARRIERS, INC.	c EIN-PN 31-1152938-001
a	Plan name	GENTILOZZI REAL ESTATE, INC. 401(K) PLAN	
b	Name of plan sponsor	GENTILOZZI REAL ESTATE, INC.	c EIN-PN 38-2361521-001
a	Plan name	GEO 401(K) PLAN	
b	Name of plan sponsor	GLENWOOD ENERGY OF OXFORD INC.	c EIN-PN 26-0594712-001
a	Plan name	GEORGIA CAREER INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	HMS EDUCATIONAL SERVICES, INC. DBA GEORGIA CAREER INSTITUTE	c EIN-PN 58-1838344-001
a	Plan name	PRECISION 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	MAGELLAN MEDICAL 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MAGELLAN MEDICAL TECHNOLOGY CONSULTANTS, INC.	c EIN-PN 41-1817386-002
a	Plan name	MAIN STREET FOOT & ANKLE CARE 401(K) PLAN	
b	Name of plan sponsor	MAIN STREET FOOT & ANKLE CARE	c EIN-PN 22-3111862-001
a	Plan name	MAISON LOUIS MARIE LLC DEFINED BENEFIT PLAN	
b	Name of plan sponsor	MAISON LOUIS MARIE LLC	c EIN-PN 47-4176521-002
a	Plan name	MAKETEWAH COUNTRY CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAKETEWAH COUNTRY CLUB	c EIN-PN 31-0308478-001
a	Plan name	MANAGED HEALTHCARE UNLIMITED, INC. 401(K) PLAN	
b	Name of plan sponsor	MANAGED HEALTHCARE UNLIMITED, INC.	c EIN-PN 95-4587291-001
a	Plan name	ADVANCED REPRODUCTIVE CENTER OF HAWAII 401(K) PLAN	
b	Name of plan sponsor	CHRISTOPHER T.F. HUANG, M.D., INC	c EIN-PN 01-0674989-001
a	Plan name	ADVENTURER MANUFACTURING, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ADVENTURER MANUFACTURING INC.	c EIN-PN 26-2682258-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	COLEGIO MARISTA MONEY PURCHASE THRIFT PLAN	
b	Name of plan sponsor	COLEGIO MARISTA	c EIN-PN 66-0263752-001
a	Plan name	PRO-SAFETY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRO-SAFETY, INC.	c EIN-PN 39-1570779-001
a	Plan name	PRO-TEK MANUFACTURING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRO-TEK MANUFACTURING, INC.	c EIN-PN 94-2862885-002
a	Plan name	PROCESSES BY MARTIN, INC. 401(K) PLAN	
b	Name of plan sponsor	PROCESSES BY MARTIN, INC.	c EIN-PN 95-4434945-001
a	Plan name	THE SCOTT GROUP BENEFIT SPECIALISTS, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	THE SCOTT GROUP BENEFIT SPECIALISTS, LLC	c EIN-PN 20-2819811-001
a	Plan name	THE SOUTHEAST ALABAMA GAS DISTRICT RETIREMENT INCOME PLAN	
b	Name of plan sponsor	SOUTHEAST ALABAMA GAS DISTRICT	c EIN-PN 63-6004182-001
a	Plan name	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	MATICH CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MATICH CORPORATION	c EIN-PN 95-1810911-002
a	Plan name	MATRIX VISUAL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	LOGIC TECHNOLOGY GROUP, INC. DBA MATRIX VISUAL SOLUTIONS	c EIN-PN 33-0773727-001
a	Plan name	MATTHEW L. BRIDGES DDS SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	MATTHEW L. BRIDGES DDS PLLC	c EIN-PN 82-1972625-001
a	Plan name	CONSUMERTRACK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONSUMERTRACK, INC.	c EIN-PN 20-0849843-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GREENS OPERATIONS, INC. 401(K) PLAN
b	Name of plan sponsor	GREENS OPERATIONS, INC
c	EIN-PN	47-3688571-001
a	Plan name	GREENSBORO FARMER'S CO-OP RETIREMENT PLAN
b	Name of plan sponsor	GREENSBORO FARMER'S CO-OP
c	EIN-PN	63-0645197-001
a	Plan name	GRINDSTONE PARTNERS, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GRINDSTONE PARTNERS, LLC
c	EIN-PN	31-1758301-001
a	Plan name	QUIPT HOME MEDICAL 401(K) PLAN
b	Name of plan sponsor	QUIPT HOME MEDICAL, INC.
c	EIN-PN	27-1139562-001
a	Plan name	R & L INSURANCE AGENCY LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	R & L INSURANCE AGENCY, LLC
c	EIN-PN	30-0119097-001
a	Plan name	R&F, INC. EMPLOYEES BENEFIT PLAN
b	Name of plan sponsor	R&F, INC.
c	EIN-PN	34-1016464-001
a	Plan name	R.C. FINE FOODS, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	R.C. FINE FOODS, INC.
c	EIN-PN	22-2136686-002
a	Plan name	R.F.M.S., INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	R.F.M.S., INC.
c	EIN-PN	36-3114893-001
a	Plan name	TOYOBO KUREHA AMERICA CO., LTD. 401(K) PLAN
b	Name of plan sponsor	TOYOBO KUREHA AMERICA CO., LTD.
c	EIN-PN	31-1414533-001
a	Plan name	TRADITIONAL BANK, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TRADITIONAL BANK, INC.
c	EIN-PN	61-0284535-003
a	Plan name	MEDALLION MANAGEMENT, INC. SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	MEDALLION MANAGEMENT, INC.
c	EIN-PN	38-2033680-001
a	Plan name	MEDI-WEIGHT LOSS CLINICS, LLC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	MEDI-WEIGHT LOSS CLINICS, LLC
c	EIN-PN	20-3753744-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MEDICORE, LLC 401(K) PLAN	
b	Name of plan sponsor	MEDICORE, LLC	c EIN-PN 30-0852928-001
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	ANNAPOLIS ACCOUNTING SERVICES 401(K) PLAN	
b	Name of plan sponsor	CJ BATTISTA, P.C. D/B/A ANNAPOLIS ACCOUNTING SERVICES	c EIN-PN 52-2248341-001
a	Plan name	ANTELOPE VALLEY 401(K) PLAN	
b	Name of plan sponsor	ANTELOPE VALLEY 401(K) PLAN	c EIN-PN 95-4056336-002
a	Plan name	CREATIVE RETIREMENT SYSTEMS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CREATIVE RETIREMENT SYSTEMS, INC.	c EIN-PN 31-1299207-001
a	Plan name	CREW ONE PRODUCTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	CREW ONE PRODUCTIONS, INC.	c EIN-PN 58-1991864-001
a	Plan name	CROMPION INTERNATIONAL, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CROMPION INTERNATIONAL, LLC	c EIN-PN 72-1468104-001
a	Plan name	CROSSCOM NATIONAL, LLC 401(K) PLAN	
b	Name of plan sponsor	CROSSCOM NATIONAL, LLC	c EIN-PN 20-1721299-777
a	Plan name	HARDY ORTHODONTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	HARDY ORTHODONTICS, INC.	c EIN-PN 20-3607838-001
a	Plan name	HARKRIDER, DEMYAN & RODWELL LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARKRIDER, DEMYAN & RODWELL LLC	c EIN-PN 41-2067761-001
a	Plan name	UBORA ENGINEERING & PLANNING RETIREMENT PLAN	
b	Name of plan sponsor	UBORA ENGINEERING & PLANNING, INC	c EIN-PN 20-2459818-001
a	Plan name	ULTRAGLOW 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TANGLEWOOD SOLAR & ELECTRIC LLC	c EIN-PN 47-1163713-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	UNICOI SYSTEMS, INC. AND WAHSEGA, INC. 401(K) PLAN	
b	Name of plan sponsor	UNICOI SYSTEMS, INC.	c EIN-PN 58-2590945-001
a	Plan name	DAVID M. FINKELSTEIN, O.D. & RYAN SHEA, O.D., L.L.C. 401(K) PLAN	
b	Name of plan sponsor	DAVID M. FINKELSTEIN, O.D. & RYAN SHEA, O.D., L.L.C.	c EIN-PN 27-0631471-001
a	Plan name	HIGROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE HAWAII GROUP, INC.	c EIN-PN 27-3129236-001
a	Plan name	HILL STREET VETERINARY HOSPITAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HILL STREET VETERINARY HOSPITAL	c EIN-PN 23-2415464-001
a	Plan name	MIDWESCO MECHANICAL AND ENERGY , LLC 401(K)	
b	Name of plan sponsor	MIDWESCO MECHANICAL AND ENERGY , LLC	c EIN-PN 46-2867688-001
a	Plan name	MIDWEST WELL & PUMP 401(K) PLAN	
b	Name of plan sponsor	MIDWEST WELL & PUMP, INC.	c EIN-PN 74-2819991-001
a	Plan name	MIKE COUNSIL PLUMBING, INC. 401(K) PLAN	
b	Name of plan sponsor	MIKE COUNSIL PLUMBING, INC.	c EIN-PN 77-0547651-001
a	Plan name	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	VEHICLE ACCESSORIES RETIREMENT PLAN	
b	Name of plan sponsor	VEHICLE ACCESSORIES	c EIN-PN 38-3553465-001
a	Plan name	VELOCITY STAFF 401(K) PLAN	
b	Name of plan sponsor	VELOCITY STAFF, INC.	c EIN-PN 20-1745461-001
a	Plan name	VENTURA PACIFIC COMPANY 401(K) SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	VENTURA PACIFIC COMPANY	c EIN-PN 95-3057749-001
a	Plan name	AUSTIN FEDERAL CREDIT UNION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	AUSTIN FEDERAL CREDIT UNION	c EIN-PN 74-1593594-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name AUTOBODY EXPRESS 401(K) PLAN	
b	Name of plan sponsor FLORIDA WHOLESALE DISTRIBUTORS, INC.	c EIN-PN 59-2714320-001
a	Plan name AUTOMATED GIVING SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AUTOMATED GIVING SOLUTIONS, LLC.	c EIN-PN 90-0284345-333
a	Plan name AVANTE SALON & DAY SPA, LLC 401(K) PLAN	
b	Name of plan sponsor AVANTE SALON & DAY SPA, LLC	c EIN-PN 86-1142434-001
a	Plan name AVENTURO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AVENTURO, INC.	c EIN-PN 27-2417155-001
a	Plan name DELTA SYSTEMS & AUTOMATION LLC 401(K) PLAN	
b	Name of plan sponsor DELTA SYSTEMS & AUTOMATION LLC	c EIN-PN 83-2468256-001
a	Plan name HOLLY TREE COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor HOLLY TREE COUNTRY CLUB	c EIN-PN 57-0863116-001
a	Plan name HOME INSTEAD 401(K) PLAN	
b	Name of plan sponsor HOME INSTEAD SENIOR CARE	c EIN-PN 26-1145117-001
a	Plan name MJD TRUCKING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MJD TRUCKING, INC.	c EIN-PN 65-0831291-001
a	Plan name MOBILE SYSTEMS WIRELESS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MOBILE SYSTEMS WIRELESS INC.	c EIN-PN 91-1879582-001
a	Plan name MODERN DISPLAY SERVICES, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MODERN DISPLAY SERVICES, INC.	c EIN-PN 87-0265937-001
a	Plan name RUNNING AWAY INCORPORATED 401(K) PLAN	
b	Name of plan sponsor RUNNING AWAY INCORPORATED DBA JOHN'S RUN WALK SHOP	c EIN-PN 61-0950094-001
a	Plan name RUSSELL J. S. TOM, D.D.S. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RUSSELL J. S. TOM, D.D.S.	c EIN-PN 99-0261249-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VIRGINIA PEDIATRIC AND ADOLESCENT MEDICINE 401(K) PLAN	
b	Name of plan sponsor	VIRGINIA PEDIATRIC AND ADOLESCENT MEDICINE	c EIN-PN 76-0804445-001
a	Plan name	VISION ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VISION ELECTRIC, INC.	c EIN-PN 06-1420597-002
a	Plan name	VITECH 401(K) PLAN	
b	Name of plan sponsor	ZUKEN VITECH, INC.	c EIN-PN 54-1636539-001
a	Plan name	BEEM CONSTRUCTION INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BEEM CONSTRUCTION INC.	c EIN-PN 34-1267106-001
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	DR. TRAN MEDICAL OFFICE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	DR. TRAN MEDICAL OFFICE, INC.	c EIN-PN 46-1545377-001
a	Plan name	DRI-VIEW 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DRI-VIEW MANUFACTURING CO.	c EIN-PN 61-0702002-001
a	Plan name	INSTITUTIONAL CASEWORK INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	INSTITUTIONAL CASEWORK, INC.	c EIN-PN 20-4225695-001
a	Plan name	SEMILAB USA 401(K) PLAN	
b	Name of plan sponsor	SEMILAB USA LLC	c EIN-PN 27-0347663-001
a	Plan name	WESTERN PACIFIC PULP & PAPER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTERN PACIFIC PULP & PAPER, INC.	c EIN-PN 94-2906199-001
a	Plan name	WESTMINSTER CAPITAL, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTMINSTER CAPITAL, INC.	c EIN-PN 95-2157201-001
a	Plan name	BIO-MED BEHAVIORAL HEALTH CARE, P.C. 401(K) PLAN	
b	Name of plan sponsor	BIO-MED BEHAVIORAL HEALTH CARE, P.C.	c EIN-PN 38-3469611-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BIOEX CONSULTING, LLC 401(K) PLAN	
b	Name of plan sponsor	BIOEX CONSULTING, LLC	c EIN-PN 26-3459118-001
a	Plan name	E.S. EVANS & COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	E.S. EVANS & COMPANY	c EIN-PN 34-1717857-001
a	Plan name	INVESTMENT CENTER 401(K) PLAN	
b	Name of plan sponsor	INVESTMENT CENTER	c EIN-PN 42-1485034-001
a	Plan name	IOWA CANCER SPECIALISTS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	IOWA CANCER SPECIALISTS, P.C.	c EIN-PN 06-1666841-003
a	Plan name	NEXT DAY DELIVERY SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEXT DAY DELIVERY SERVICE, INC.	c EIN-PN 81-2485203-001
a	Plan name	NEXT DOOR SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	NEXT DOOR FOUNDATION, INC.	c EIN-PN 39-1162969-002
a	Plan name	NEXT LEVEL IT, LLC 401(K) PLAN	
b	Name of plan sponsor	NEXT LEVEL IT, LLC	c EIN-PN 87-2800471-001
a	Plan name	NICHOLSON, INC. SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	NICHOLSON, INC.	c EIN-PN 61-1415527-001
a	Plan name	NLA 401(K) PLAN	
b	Name of plan sponsor	NANCY LEDBETTER & ASSOCIATES, INC.	c EIN-PN 75-3059985-001
a	Plan name	SHAWNEE COUNTRY CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHAWNEE COUNTRY CLUB	c EIN-PN 34-4353200-001
a	Plan name	SHEGERIAN CONNIFF LLP 401(K) PLAN	
b	Name of plan sponsor	SHEGERIAN CONNIFF LLP	c EIN-PN 83-1614034-001
a	Plan name	SHEILA C. SKIP NOWELL LEADERSHIP ACADEMY 401(K) PLAN	
b	Name of plan sponsor	SHEILA C. SKIP NOWELL LEADERSHIP ACADEMY	c EIN-PN 46-2385806-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SHEPHERD DATA SERVICES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SHEPHERD DATA SERVICES, INC.	c EIN-PN 46-0469044-001
a	Plan name	WINCO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BMS HOLDINGS, INC.	c EIN-PN 43-0634395-003
a	Plan name	WINCUBIC.COM, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WINCUBIC.COM, INC.	c EIN-PN 99-0341892-001
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	BRICK CITY PRIMARY CARE PLLC 401(K) PLAN	
b	Name of plan sponsor	BRICK CITY PRIMARY CARE	c EIN-PN 26-4778038-001
a	Plan name	BRIMHALL EYE 401(K) PLAN	
b	Name of plan sponsor	TYREE CARR M.D. LTD. DBA BRIMHALL EYE	c EIN-PN 88-0183869-001
a	Plan name	EMBER, LLC 401(K) PLAN	
b	Name of plan sponsor	EMBER, LLC	c EIN-PN 42-1760276-001
a	Plan name	EMERGENCY GROUPS' OFFICE 401(K) PLAN	
b	Name of plan sponsor	EGO, INC. DBA BRAULT	c EIN-PN 95-4278964-001
a	Plan name	OK MEDIA SOLUTIONS INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	OK MEDIA SOLUTIONS, INC.	c EIN-PN 45-2633274-001
a	Plan name	OLIVEIRA WEALTH PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	OLIVEIRA WEALTH	c EIN-PN 77-0514829-001
a	Plan name	SOMERVILLE ACQUISITION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	SOMERVILLE ACQUISITIONS	c EIN-PN 22-2950305-001
a	Plan name	SONOMA GRAPHIC PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	SONOMA GRAPHIC PRODUCTS	c EIN-PN 68-0441691-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOUND & SECURE, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUND & SECURE, INC.	c EIN-PN 88-0354066-001
a	Plan name	SOUND HEALTH IMAGING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SOUND HEALTH IMAGING, INC.	c EIN-PN 81-0489518-002
a	Plan name	SOUTH BAY PLASTIC SURGEONS 401(K) PLAN	
b	Name of plan sponsor	SOUTH BAY PLASTIC SURGEONS	c EIN-PN 47-1903749-001
a	Plan name	C. CARAMANICO & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	C. CARAMANICO & SONS, INC.	c EIN-PN 23-2349249-001
a	Plan name	CABERY FERTILIZER, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CABERY FERTILIZER, INC.	c EIN-PN 37-0909029-001
a	Plan name	EXECUTIVE PROPERTY MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EXECUTIVE PROPERTY MANAGEMENT	c EIN-PN 22-2398215-001
a	Plan name	JULIAN ELECTRIC, INC. EMPLOYEES SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	JULIAN ELECTRIC, INC.	c EIN-PN 36-2592808-001
a	Plan name	KAANAPALI OPERATIONS ASSOCIATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KAANAPALI OPERATIONS ASSOCIATION, INC.	c EIN-PN 99-0323901-001
a	Plan name	OWATONNA COUNTRY CLUB 401(K) AND TRUST	
b	Name of plan sponsor	OWATONNA COUNTRY CLUB	c EIN-PN 26-0010665-001
a	Plan name	OXFORD ECONOMICS USA, INC. AND TOURISM ECONOMICS, LLC 401(K) PLAN	
b	Name of plan sponsor	OXFORD ECONOMICS USA, INC.	c EIN-PN 23-2620656-001
a	Plan name	OXFORD GARDEN 401(K) PLAN	
b	Name of plan sponsor	OXFORD LTD DBA OXFORD GARDEN	c EIN-PN 31-1525511-777
a	Plan name	P.L.P.S. 401(K) PLAN	
b	Name of plan sponsor	P.L.P.S. INC.	c EIN-PN 76-0471058-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STANDARD BUILDERS 401(K) PLAN	
b	Name of plan sponsor	STANDARD BUILDERS, INC.	c EIN-PN 20-4989039-001
a	Plan name	STANDARD MAINTENANCE COMPANY 401(K) PLAN	
b	Name of plan sponsor	STANDARD MAINTENANCE COMPANY, LLC	c EIN-PN 62-1741930-001
a	Plan name	STARDUST CELEBRATIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STARDUST CELEBRATIONS, LLC	c EIN-PN 75-2839427-001
a	Plan name	STECHER CAPITAL, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	STECHER CAPITAL, INC.	c EIN-PN 20-1264025-001
a	Plan name	STEEL - FAB, INC. 401(K) PLAN	
b	Name of plan sponsor	STEEL-FAB, INC.	c EIN-PN 04-2396722-004
a	Plan name	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	FIRST ILLINOIS BANCORP., INC. PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor	FIRST ILLINOIS BANCORP., INC.	c EIN-PN 37-1057402-001
a	Plan name	FIRST MISSOURI CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	FIRST MISSOURI CREDIT UNION	c EIN-PN 43-0492167-001
a	Plan name	FIRST QUALITY HOME CARE, INC. 401(K) PLAN	
b	Name of plan sponsor	FIRST QUALITY HOME CARE, INC	c EIN-PN 65-0478803-001
a	Plan name	CARTER STREET CORPORATION EMPLOYEE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CARTER STREET CORPORATION	c EIN-PN 62-1125122-001
a	Plan name	KOMOROUS-TOWEY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KOMOROUS-TOWEY ARCHITECTS	c EIN-PN 94-3384004-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name PAUL'S AUTO REPAIR, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PAUL'S AUTO REPAIR, LLC	c EIN-PN 27-2538433-001
a	Plan name PAXTON VAN LINES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PAXTON VAN LINES, INC.	c EIN-PN 54-0585256-001
a	Plan name PAYNE, MALECHEK, SCHERR, CAMPBELL & MOORE, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PAYNE, MALECHEK, SCHERR, CAMPBELL & MOORE, P.C.	c EIN-PN 74-2459387-001
a	Plan name PAYROLL EXPRESS, LLC 401(K) PLAN	
b	Name of plan sponsor PAYROLL EXPRESS, LLC	c EIN-PN 45-3517823-001
a	Plan name SUPERSTORE 401(K) PLAN	
b	Name of plan sponsor FURNITURE SUPERSTORE LLC	c EIN-PN 87-0698757-001
a	Plan name SUZANNE YEE COSMETIC SURGERY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AMYPAY II, INC. DBA SUZANNE YEE COSMETIC SURGERY	c EIN-PN 20-4374022-001
a	Plan name SUZANNE YEE COSMETIC SURGERY CASH BALANCE PLAN	
b	Name of plan sponsor AMYPAY II, INC. DBA SUZANNE YEE COSMETIC SURGERY	c EIN-PN 20-4374022-002
a	Plan name FOREMAN TOOL AND MOLD 401(K) PLAN	
b	Name of plan sponsor FOREMAN TOOL AND MOLD	c EIN-PN 82-3225815-001
a	Plan name FORGE TECH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FORGE TECH, INC.	c EIN-PN 22-3721848-001
a	Plan name CELINA COMPANY EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor CELINA TENT, INC.	c EIN-PN 34-1894249-001
a	Plan name CELTIC CONSTRUCTION, INC. PREVAILING WAGE PLAN	
b	Name of plan sponsor CELTIC CONSTRUCTION, INC.	c EIN-PN 20-1247860-001
a	Plan name CEN PAC PROPERTIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CEN PAC PROPERTIES, INC.	c EIN-PN 99-0112223-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	LAKES TENNIS 401(K) PLAN	
b	Name of plan sponsor	KICK SERVICE, LTD. DBA LAKES TENNIS ACADEMY	c EIN-PN 20-1885263-001
a	Plan name	PENNY LANE SCHOOL, LTD. 401(K) PLAN	
b	Name of plan sponsor	PENNY LANE SCHOOL, LTD.	c EIN-PN 36-3864693-001
a	Plan name	PERFORMANCE TIRE AND AUTO SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PERFORMANCE TIRE AND AUTO SERVICE, INC.	c EIN-PN 39-1641254-001
a	Plan name	PETE'S PLUMBING 401(K) PLAN	
b	Name of plan sponsor	PETE'S PLUMBING, INC.	c EIN-PN 20-0937994-001
a	Plan name	TATE WILSON JOHNSON MEYER CHERRY PLLC 401(K) PLAN	
b	Name of plan sponsor	TATE WILSON JOHNSON MEYER CHERRY PLLC	c EIN-PN 20-5974889-001
a	Plan name	TECHNOALPIN 401(K) PLAN	
b	Name of plan sponsor	TECHNOALPIN USA, INC.	c EIN-PN 22-3857446-001
a	Plan name	WHITE BRENNER LLP 401(K) PLAN	
b	Name of plan sponsor	WHITE BRENNER LLP	c EIN-PN 46-1799572-001
a	Plan name	WHITEFAB, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WHITEFAB, INC.	c EIN-PN 63-0856879-001
a	Plan name	WHITEHEAD & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITEHEAD & ASSOCIATES, INC.	c EIN-PN 58-1096001-001
a	Plan name	AVKARE, LLC 401(K) PLAN	
b	Name of plan sponsor	AVKARE, LLC	c EIN-PN 20-8622803-001
a	Plan name	AVMEDICAL, LLC 401(K) PLAN	
b	Name of plan sponsor	AVMEDICAL, LLC	c EIN-PN 83-2573744-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AXSUN, CORP. 401(K) PLAN	
b	Name of plan sponsor	AXSUN, CORP.	c EIN-PN 99-0376382-001
a	Plan name	WOMENFIRST, LLC 401(K) PLAN	
b	Name of plan sponsor	WOMENFIRST, LLC	c EIN-PN 41-2192392-001
a	Plan name	WOMER AND ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WOMER AND ASSOCIATES, INC.	c EIN-PN 91-1570424-001
a	Plan name	WORLDWIDE PRODUCTION AGENCY LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WORLDWIDE PRODUCTION AGENCY LLC	c EIN-PN 46-4735048-001
a	Plan name	BEMEL, ROSS & AVEDON, LLP, 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BEMEL, ROSS & AVEDON, LLP	c EIN-PN 82-3833377-001
a	Plan name	BENJAMIN DEL VENTO, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor	BENJAMIN DEL VENTO, P.A.	c EIN-PN 22-1943968-001
a	Plan name	BLACKBURN'S FABRICATION, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BLACKBURN'S FABRICATION, INC.	c EIN-PN 31-1446789-001
a	Plan name	BRUCE 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	BSB RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	THE BIPPUS STATE BANK	c EIN-PN 35-0180140-001
a	Plan name	BUCHHOLZ TRANSPORT 401(K) & PSP	
b	Name of plan sponsor	BUCHHOLZ TRANSPORT INC.	c EIN-PN 38-2497552-001
a	Plan name	CALICO BUILDING SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CALICO BUILDING SERVICES, INC.	c EIN-PN 33-0493568-001
a	Plan name	CASA LINDA HOME CARE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CASA LINDA HOME CARE, INC.	c EIN-PN 74-2801468-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	CATALYST RETIREMENT PLAN	
b	Name of plan sponsor	CATALYST COMMUNICATIONS NETWORK LLC	c EIN-PN 92-1890010-001
a	Plan name	CENTROSOLAR AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	CENTROSOLAR AMERICA, INC.	c EIN-PN 20-8781598-001
a	Plan name	CLEAN FUELS RETIREMENT PLAN	
b	Name of plan sponsor	CLEAN FUELS OF INDIANA, INC. DBA CLEAN FUELS NATIONAL	c EIN-PN 35-2144332-001
a	Plan name	CLEARWATER CONSULTING 401(K) PLAN	
b	Name of plan sponsor	CLEARWATER CONSULTING, LLC	c EIN-PN 20-8661154-001
a	Plan name	CLICK2BIND INSURANCE 401(K) PLAN	
b	Name of plan sponsor	CLICK2BIND INSURANCE SERVICES, INC.	c EIN-PN 81-3280949-001
a	Plan name	COLLEGIUM HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	COLLEGIUM HOLDINGS, INC.	c EIN-PN 22-3221879-001
a	Plan name	COLONIAL HEIGHTS VETERINARY HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	COLONIAL HEIGHTS VETERINARY HOSPITAL	c EIN-PN 54-2031691-001
a	Plan name	CONTROL ASSOCIATES OF PUERTO RICO, LLC 1165(E) PLAN	
b	Name of plan sponsor	CONTROL ASSOCIATES OF PUERTO RICO, LLC	c EIN-PN 66-0711769-001
a	Plan name	COOPER CONSULTING COMPANY 401(K) PLAN	
b	Name of plan sponsor	COOPER CONSULTING COMPANY	c EIN-PN 74-2723942-001
a	Plan name	COPLOY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COPLOY, INC.	c EIN-PN 45-5000939-001
a	Plan name	CROWN HILL DENTISTRY RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	BRITTANY D. GOODING, D.D.S., P.C.	c EIN-PN 45-4069228-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DDSI 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	DDSI	c EIN-PN 35-1771016-001
a	Plan name	DENVER METRO ASSOCIATION OF REALTORS 401(K) PLAN	
b	Name of plan sponsor	DENVER METRO ASSOCIATION OF REALTORS	c EIN-PN 84-0188045-002
a	Plan name	DESSERT OASIS COFFEE ROASTERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DOCR, LLC	c EIN-PN 84-4056726-001
a	Plan name	DESTINY HOME HEALTH AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor	DESTINY HOME HEALTH AGENCY, INC.	c EIN-PN 77-0616280-001
a	Plan name	DEVILS LAKE WATER SPORTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DEVILS LAKE WATER SPORTS, INC.	c EIN-PN 38-2824763-001
a	Plan name	DTS RETIREMENT PLAN	
b	Name of plan sponsor	DARNELL TECHNICAL SERVICES, INC.	c EIN-PN 77-0622546-777
a	Plan name	DUCTCO, LLC 401(K) PLAN	
b	Name of plan sponsor	DUCTCO, LLC	c EIN-PN 46-2763056-002
a	Plan name	EAST TENNESSEE NEPHROLOGY, P.C. 401(K) PLAN	
b	Name of plan sponsor	EAST TENNESSEE NEPHROLOGY, P.C.	c EIN-PN 62-1835816-001
a	Plan name	EASTON ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	EASTON ENTERPRISES, INC.	c EIN-PN 38-3653577-001
a	Plan name	EASTSIDE PREMIER NEPHROLOGY AND HYPERTENSION, P.C. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	EASTSIDE PREMIER NEPHROLOGY AND HYPERTENSION, P.C.	c EIN-PN 58-2642240-001
a	Plan name	EMPLOYEE SALARY REDUCTION PLAN OF MEGA HERTZ SALES COMPANY	
b	Name of plan sponsor	MEGA HERTZ SALES COMPANY	c EIN-PN 84-0855727-001
a	Plan name	EMPLOYEES' 401(K) RETIREMENT TRUST FOR ENGSTROM, LIPSCOMB & LACK A PROFESSIONAL CORPORATION	
b	Name of plan sponsor	ENGSTROM, LIPSCOMB & LACK A PROFESSIONAL CORPORATION	c EIN-PN 95-3084651-015

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ENGELHARDT DAIRY OF WISCONSIN, LLC 401(K) PLAN	
b	Name of plan sponsor	ENGELHARDT DAIRY OF WISCONSIN, LLC	c EIN-PN 45-2174947-001
a	Plan name	F.H. DAILEY CHEVROLET 401(K) PLAN	
b	Name of plan sponsor	INFINITE VELOCITY AUTOMOTIVE, INC. DBA F.H. DAILEY CHEVROLET	c EIN-PN 45-3126103-001
a	Plan name	FAIR RADIO SALES, CO. INC. 401(K) PLAN	
b	Name of plan sponsor	FAIR RADIO SALES, INC.	c EIN-PN 34-6717341-001
a	Plan name	FAIRGROUNDS TRANSPORTATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FAIRGROUNDS TRANSPORTATION	c EIN-PN 26-1692517-001
a	Plan name	FIRST-LIGHT USA, LLC EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FIRST-LIGHT USA, LLC	c EIN-PN 20-1665358-001
a	Plan name	FITZPATRICK, ZIMMERMAN & ROSE CO. LPA 401(K) PLAN	
b	Name of plan sponsor	FITZPATRICK, ZIMMERMAN & ROSE CO. LPA	c EIN-PN 34-1094182-001
a	Plan name	FLINT CHILDREN'S CENTER, P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FLINT CHILDREN'S CENTER, P.C.	c EIN-PN 38-1858407-009
a	Plan name	FOUNDATION LABORATORY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LATARA ENTERPRISE, INC. DBA FOUNDATION LABORATORY	c EIN-PN 95-4467199-001
a	Plan name	GIBSON OVERSEAS, INC. 401(K) PLAN	
b	Name of plan sponsor	GIBSON OVERSEAS, INC.	c EIN-PN 95-3393699-002
a	Plan name	GIBSON WINE COMPANY EMPLOYEE SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	GIBSON WINE COMPANY	c EIN-PN 94-0840555-002
a	Plan name	GIBSON WINE COMPANY EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	GIBSON WINE COMPANY	c EIN-PN 94-0840555-003
a	Plan name	GLOBAL 401(K) PLAN	
b	Name of plan sponsor	GHG HOLDINGS, INC.	c EIN-PN 46-4331213-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GLOBAL DISPLAY SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLOBAL DISPLAY SOLUTIONS, INC.	c EIN-PN 34-1907707-001
a	Plan name	GLYMED PLUS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLYMED PLUS LLC	c EIN-PN 80-0112220-001
a	Plan name	GROVE HEALTH DENTAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GROVE HEALTH DENTAL	c EIN-PN 26-0281244-001
a	Plan name	GRZECA LAW GROUP, S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRZECA LAW GROUP, S.C.	c EIN-PN 39-1822885-001
a	Plan name	HARRISS & HARTMAN LAW FIRM, P.C. 401(K) EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	HARRISS & HARTMAN LAW FIRM, P.C.	c EIN-PN 58-1385781-001
a	Plan name	HATTERAS PRINTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HATTERAS PRINTING, INC.	c EIN-PN 38-2168116-001
a	Plan name	HISENSE PHOTONICS, INC. 401(K) PLAN	
b	Name of plan sponsor	HISENSE PHOTONICS, INC.	c EIN-PN 33-0939548-001
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	HOSKINS EQUIPMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	HOSKINS EQUIPMENT, LLC	c EIN-PN 95-3547273-001
a	Plan name	HOSTAR MARINE TRANSPORT SYSTEMS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	HOSTAR MARINE TRANSPORT SYSTEMS, INC.	c EIN-PN 04-2910283-001
a	Plan name	INTEGRITY AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor	INTEGRITY AUTOMOTIVE GROUP	c EIN-PN 34-1725656-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name INTELLETRACE, INC. 401(K) PLAN	
b	Name of plan sponsor INTELLETRACE, INC.	c EIN-PN 37-1514242-001
a	Plan name INTERFAITH NEIGHBORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor INTERFAITH NEIGHBORS, INC.	c EIN-PN 22-2896129-001
a	Plan name JHA MANAGEMENT, INC. & AFFILIATES 401(K) PLAN	
b	Name of plan sponsor JHA MANAGEMENT, INC.	c EIN-PN 22-2378831-002
a	Plan name JIM CRAWFORD CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor JIM CRAWFORD CONSTRUCTION COMPANY, INC.	c EIN-PN 77-0072198-001
a	Plan name KAPOOR ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor KAPOOR ENTERPRISES, INC.	c EIN-PN 77-0374359-001
a	Plan name KAWANA & GONG, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KAWANA & GONG, LLP	c EIN-PN 20-0427747-001
a	Plan name KAZI FOODS 401(K) PLAN	
b	Name of plan sponsor KAZI FOODS, INC.	c EIN-PN 98-4287911-001
a	Plan name KC SALLEY 401(K) PLAN	
b	Name of plan sponsor OLER RELO ONE LTD.	c EIN-PN 20-4736622-001
a	Plan name KRIEGEL HOLDING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor KRIEGEL HOLDING COMPANY, INC.	c EIN-PN 30-0227844-001
a	Plan name KRIEGSMAN TRANSFER COMPANY MONEY PURCHASE PLAN	
b	Name of plan sponsor KRIEGSMAN TRANSFER COMPANY	c EIN-PN 37-0635587-001
a	Plan name KUNCAI AMERICAS, LLC 401(K) PLAN	
b	Name of plan sponsor KUNCAI AMERICAS LLC	c EIN-PN 47-5443652-001
a	Plan name LUSONIA, INC 401(K) PLAN	
b	Name of plan sponsor LUSONIA, INC.	c EIN-PN 81-2059728-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MANAGEMENT MATERIALS, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	MANAGEMENT MATERIALS INC.	c EIN-PN 38-2412976-001
a	Plan name	MANSKE COMPANIES 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MANSKE MACHINERY INC.	c EIN-PN 39-1644408-001
a	Plan name	MANTUCKET CAPITAL MANAGEMENT CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MANTUCKET CAPITAL MANAGEMENT CORPORATION	c EIN-PN 47-0880782-001
a	Plan name	MAUI CHARTERS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MAUI CHARTERS, LLC	c EIN-PN 20-2140883-001
a	Plan name	MAURER HEATING & COOLING CO. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MAURER HEATING & COOLING CO.	c EIN-PN 38-1869455-002
a	Plan name	MAX A. SASS & SONS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MAX A. SASS & SONS, INC.	c EIN-PN 39-1129503-001
a	Plan name	MAX STAF, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAX STAF, INC.	c EIN-PN 72-1342485-333
a	Plan name	MAYFAIR PLASTICS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MAYFAIR PLASTICS, INC.	c EIN-PN 38-2704694-001
a	Plan name	MEDIX SPECIALTY VEHICLES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MEDIX SPECIALTY VEHICLES, LLC	c EIN-PN 54-2028306-001
a	Plan name	MEIERJOHAN BUILDING GROUP 401(K) PLAN	
b	Name of plan sponsor	MEIERJOHAN BUILDING GROUP	c EIN-PN 26-3835304-001
a	Plan name	MEL'S COUNTRY CAFE, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MEL'S COUNTRY CAFE	c EIN-PN 76-0557980-001
a	Plan name	MEMBERS 1ST CREDIT UNION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	MEMBERS 1ST CREDIT UNION	c EIN-PN 43-6032141-033

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MILILANI PHYSICAL THERAPY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILILANI PHYSICAL THERAPY, LLC	c EIN-PN 91-6551087-001
a	Plan name	MILLER BARONDESS 401(K) PLAN	
b	Name of plan sponsor	MILLER BARONDESS, LLP	c EIN-PN 20-4939800-222
a	Plan name	MILLER'S PAVING, LLC 401(K) PLAN	
b	Name of plan sponsor	MILLER'S PAVING, LLC	c EIN-PN 20-4161953-001
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	MOHRFELD ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	MOHRFELD ELECTRIC	c EIN-PN 27-1617896-001
a	Plan name	NELSON PHARMACY 401(K) PLAN	
b	Name of plan sponsor	NELSON PHARMACY CONSULTING SERVICES, PLC	c EIN-PN 01-0667577-001
a	Plan name	NEUMANN MONSON, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	NEUMANN MONSON, INC.	c EIN-PN 42-1242646-222
a	Plan name	NEUROMUSCULOSKELETAL REHABILITATION MEDICINE CONSULTANT 401(K) PLAN	
b	Name of plan sponsor	NEUROMUSCULOSKELETAL REHABILITATION MEDICINE CONSULTAN	c EIN-PN 20-3988984-001
a	Plan name	NEUSOFT AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	NEUSOFT AMERICA, INC.	c EIN-PN 20-5601470-001
a	Plan name	NEW ENGLAND DENTAL CENTER, P.C. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	NEW ENGLAND DENTAL CENTER, P.C.	c EIN-PN 06-1001051-001
a	Plan name	NORTH ATLANTA PEDIATRIC ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTH ATLANTA PEDIATRIC ASSOCIATES, P.C.	c EIN-PN 58-1633173-777
a	Plan name	NORTH POINT HEALTH & WELLNESS CENTER CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTH POINT HEALTH & WELLNESS CENTER	c EIN-PN 45-4030204-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORTH SHORE MANUFACTURING CORP. RETIREMENT PLAN	
b	Name of plan sponsor	NORTH SHORE MANUFACTURING CORPORATION	c EIN-PN 38-1885372-001
a	Plan name	ONE SEMICONDUCTOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ONE SEMICONDUCTOR, LLC	c EIN-PN 45-2992076-001
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	PAC 401(K) PLAN	
b	Name of plan sponsor	PACIFIC UPHOLSTERY SUPPLY CORP.	c EIN-PN 95-2147951-001
a	Plan name	PACIFIC CONCRETE SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PACIFIC CONCRETE CUTTING & CORING, INC.	c EIN-PN 99-0356925-001
a	Plan name	PCPS 401(K) PLAN	
b	Name of plan sponsor	PREMIER CORPORATE PROFESSIONAL SERVICES	c EIN-PN 37-1704818-001
a	Plan name	PETROLEUM INSTALLATION SPECIALISTS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PETROLEUM INSTALLATION SPECIALISTS, LLC	c EIN-PN 87-0647114-001
a	Plan name	PETROVAL, INC. 401(K) PLAN	
b	Name of plan sponsor	PETROVAL, INC.	c EIN-PN 72-1559851-001
a	Plan name	PHARMACY ASSOCIATES OF SOUTHSIDE VIRGINIA, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PHARMACY ASSOCIATES OF SOUTHSIDE VIRGINIA, INC.	c EIN-PN 54-1850850-001
a	Plan name	PRESTIGE WOMEN'S HEALTH CARE 401(K) PLAN	
b	Name of plan sponsor	PRESTIGE WOMEN'S HEALTH CARE	c EIN-PN 27-0665184-001
a	Plan name	PRIEST AMISTADI PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	PRIEST AMISTADI	c EIN-PN 94-2507389-001
a	Plan name	PROGRESSIVEHEALTH 401(K) PLAN	
b	Name of plan sponsor	PROGRESSIVEHEALTH	c EIN-PN 35-1907348-002

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	PROHEALTH GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	PROHEALTH GROUP, INC.	c EIN-PN 47-5658024-002
a	Plan name	PROJECT HOPE BOSTON, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PROJECT HOPE BOSTON, INC.	c EIN-PN 04-2748880-001
a	Plan name	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	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	S.B.S. TRUST DEED NETWORK 401(K) PLAN	
b	Name of plan sponsor	S.B.S. TRUST DEED NETWORK	c EIN-PN 95-3783564-002
a	Plan name	S4, INC. 401(K) PLAN	
b	Name of plan sponsor	S4 INC.	c EIN-PN 04-3309384-001
a	Plan name	SENSOR MANUFACTURING COMPANY 401(K) PLAN	
b	Name of plan sponsor	SENSOR MANUFACTURING COMPANY	c EIN-PN 38-2140109-001
a	Plan name	SHERIDAN SHEET METAL COMPANY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SHERIDAN SHEET METAL COMPANY	c EIN-PN 41-1631666-001
a	Plan name	SIAGEL PRODUCTIONS 401(K) PLAN	
b	Name of plan sponsor	SIAGEL PRODUCTIONS, INC.	c EIN-PN 04-2999213-001
a	Plan name	SIERRA REHABILITATION SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIERRA REHABILITATION SERVICES	c EIN-PN 88-0302345-001
a	Plan name	SOUTH SHORE HEARING CENTER, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTH SHORE HEARING CENTER, LLC	c EIN-PN 47-4480052-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOUTH TEXAS COMMUNITY LIVING CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SOUTH TEXAS COMMUNITY LIVING CORPORATION	c EIN-PN 76-0364678-001
a	Plan name	STERLING ENERGY OPERATIONS, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	STERLING ENERGY OPERATIONS, LLC	c EIN-PN 33-0969595-001
a	Plan name	SWAN USA 401(K) PLAN	
b	Name of plan sponsor	SWAN ANALYTICAL USA	c EIN-PN 30-0516534-001
a	Plan name	T K GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	T K GROUP, INC.	c EIN-PN 36-3489575-001
a	Plan name	TECHNOLOGY INSTALL PARTNERS 401(K) PLAN	
b	Name of plan sponsor	TECHNOLOGY INSTALL PARTNERS, LLC	c EIN-PN 46-4786835-001
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 MANAGEMENT SOLUTIONS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	TELECOMMUNICATIONS MANAGEMENT SOLUTIONS, INC.	c EIN-PN 77-0000356-001
a	Plan name	TEMPLETON & ASSOCIATES EQUIPMENT SALES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TEMPLETON & ASSOCIATES EQUIPMENT SALES, INC.	c EIN-PN 84-2050914-001
a	Plan name	THE MILWAUKEE ATHLETIC CLUB, 401(K) PLAN	
b	Name of plan sponsor	THE MILWAUKEE ATHLETIC CLUB	c EIN-PN 39-0475250-001
a	Plan name	ACSI 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ADVANCED CONTROL SOLUTIONS, INC.	c EIN-PN 34-1711260-001
a	Plan name	ACTION SALES + MARKETING INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ACTION SALES + MARKETING INC.	c EIN-PN 41-1264273-001
a	Plan name	AD-IN, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	AD-IN, INC.	c EIN-PN 94-2546440-002

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	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	ADM WELDING & FABRICATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADM WELDING & FABRICATION	c EIN-PN 25-1514853-001
a	Plan name	THE VMC GROUP 401(K) PLAN	
b	Name of plan sponsor	THE VMC GROUP	c EIN-PN 20-2305737-002
a	Plan name	THE WOOD GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	THE WOOD GROUP, LLC	c EIN-PN 31-1504201-001
a	Plan name	THE ZITA GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor	THE ZITA GROUP, LLC	c EIN-PN 20-8612123-001
a	Plan name	THLA 401(K) PLAN	
b	Name of plan sponsor	TEXAS HOTEL & LODGING ASSOCIATION	c EIN-PN 74-0940600-001
a	Plan name	AERIES SOFTWARE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AERIES SOFTWARE, INC.	c EIN-PN 33-0427993-001
a	Plan name	AERO GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	AERO CHARTER, INC.	c EIN-PN 43-1133102-002
a	Plan name	AERO-MARK LLC 401(K) PLAN	
b	Name of plan sponsor	AERO-MARK LLC	c EIN-PN 26-4647620-001
a	Plan name	AHWATUKEE SPORTS & SPINE, PLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AHWATUKEE SPORTS & SPINE, PLC	c EIN-PN 86-1002624-001
a	Plan name	TRAVIS POINTE COUNTRY CLUB 401(K) PLAN AND TRUST	
b	Name of plan sponsor	TRAVIS POINTE COUNTRY CLUB	c EIN-PN 38-2037327-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TRB + ASSOCIATES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	TRB + ASSOCIATES, INC.	c EIN-PN 20-5865052-001
a	Plan name	TRIBLER ORPETT & MEYER, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRIBLER ORPETT & MEYER, P.C.	c EIN-PN 36-3317353-001
a	Plan name	AMALGA COMPOSITES RETIREMENT READINESS PLAN	
b	Name of plan sponsor	AUTANA COMPOSITES, LLC.	c EIN-PN 92-0822225-001
a	Plan name	AMANI ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	AMANI ENGINEERING, INC.	c EIN-PN 76-0614439-001
a	Plan name	AMERICAN GALVANO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN GALVANO, INC.	c EIN-PN 20-0161792-001
a	Plan name	AMERICAN HEAVY MOVING AND RIGGING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN HEAVY MOVING AND RIGGING, INC.	c EIN-PN 95-3622763-001
a	Plan name	UNIVERSAL CREDIT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIVERSAL CREDIT SERVICES, INC.	c EIN-PN 38-3424306-001
a	Plan name	APARTMENT HOUSE BUILDERS, INC. 401K PLAN	
b	Name of plan sponsor	APARTMENT HOUSE BUILDERS, INC.	c EIN-PN 71-0649991-001
a	Plan name	VENTURE COMMERCIAL MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	VENTURE COMMERCIAL MANAGEMENT, LLC	c EIN-PN 75-2947910-001
a	Plan name	VERMILION ENERGY, USA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VERMILION ENERGY USA INC.	c EIN-PN 47-1769898-001
a	Plan name	ATLANTA HEADACHE SPECIALIST 401(K) PLAN	
b	Name of plan sponsor	ATLANTA HEADACHE SPECIALISTS	c EIN-PN 26-3517084-001
a	Plan name	ATLANTIS AIR 401(K) PLAN	
b	Name of plan sponsor	ATLANTIS AIR CONDITIONING CORP.	c EIN-PN 59-2380821-001

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

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

a Plan name VOLENTE INSURANCE PARTNERS LLC 401(K) PROFIT SHARING PLAN**b** Name of plan sponsor VOLENTE INSURANCE PARTNERS, LLC**c** EIN-PN 75-3204608-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan TA VANGUARD TOTAL STOCK MARKET INDEX RET OPT	B Three-digit plan number (PN) ▶ 114
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 39-0989781

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	2	2
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)	802305233	868109131
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	802305235	868109133
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	802305235	868109133

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)	11655276	
(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)		11655276
(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)	171305372	
(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		182960648

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)	2767037	
(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)		2767037
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2767037

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		180193611
l Transfers of assets:			
(1) To this plan	2l(1)		142733184
(2) From this plan	2l(2)		257122897

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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