

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [] a single-employer plan [X] a DFE (specify) P
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. []
D Check box if filing under: [] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan STATE STREET RUSSELL LARGE CAP VALUE INDEX RET OPT
1b Three-digit plan number (PN) 120
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRANSAMERICA LIFE INSURANCE COMPANY
6400 C ST SW CEDAR RAPIDS, IA 52404
2b Employer Identification Number (EIN) 39-0989781
2c Plan Sponsor's telephone number 319-355-6449
2d Business code (see instructions)

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

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

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

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

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

**SCHEDULE D
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

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

A Name of plan <u>STATE STREET RUSSELL LARGE CAP VALUE INDEX RET OPT</u>		B Three-digit plan number (PN) ▶ <u>120</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>		D Employer Identification Number (EIN) <u>39-0989781</u>

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

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

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

c EIN-PN

d Entity code

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BAHR INSURANCE 401(K) PLAN	
b	Name of plan sponsor	BAHR INSURANCE AGENCY, INC.	c EIN-PN 26-2294914-001
a	Plan name	EDCO DISTRIBUTING, INC. 401(K) PLAN	
b	Name of plan sponsor	EDCO DISTRIBUTING, INC.	c EIN-PN 33-0488747-001
a	Plan name	EDESIGNC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EDESIGNC, INC.	c EIN-PN 26-2921452-001
a	Plan name	K KOMFORT INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	K KOMFORT INC.	c EIN-PN 26-0821489-001
a	Plan name	KATHERINE A. HART WESTPHAL, PLLC 401(K) PLAN	
b	Name of plan sponsor	KATHERINE A. HART WESTPHAL, PLLC	c EIN-PN 47-5581728-001
a	Plan name	KAUAI NURSERY & LANDSCAPING, INC. 401(K) PLAN	
b	Name of plan sponsor	KAUAI NURSERY & LANDSCAPING, INC.	c EIN-PN 99-0183986-001
a	Plan name	KBKC DESIGN 401(K) PLAN	
b	Name of plan sponsor	KBKC DESIGN	c EIN-PN 99-3478083-001
a	Plan name	KC ELECTRIC GROUP 401(K) PLAN	
b	Name of plan sponsor	KC ELECTRIC GROUP LLC	c EIN-PN 92-0909909-001
a	Plan name	POLLART MILLER, LLC 401(K) PLAN	
b	Name of plan sponsor	POLLART MILLER, LLC	c EIN-PN 20-0022305-001
a	Plan name	POLLEY INC. 401(K) PLAN	
b	Name of plan sponsor	POLLEY INC.	c EIN-PN 46-3722656-001
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	THE BRUCE LAW FIRM 401(K) PLAN	
b	Name of plan sponsor	STEPHEN L. BRUCE, PC DBA STEPHEN BRUCE & ASSOCIATES	c EIN-PN 73-1354482-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 CALIFORNIAN ON WILSHIRE HOA EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor THE CALIFORNIAN ON WILSHIRE HOA, INC.	c EIN-PN 26-0122820-001
a	Plan name ENVOY LIGHTING 401(K) PLAN	
b	Name of plan sponsor ENVOY LIGHTING, INC.	c EIN-PN 27-4393479-001
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 ETC 401(K) PLAN	
b	Name of plan sponsor MONTESSORI CONNECTIONS, LLC DBA ETC MONTESSORI	c EIN-PN 45-2546038-001
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 AUTOMOTIVE SERVICE LLC 401(K) PLAN	
b	Name of plan sponsor PROFESSIONAL AUTOMOTIVE SERVICE LLC	c EIN-PN 85-3817843-001
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 BETHEL COMMUNITY PET HOSPITAL 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BETHEL COMMUNITY PET HOSPITAL	c EIN-PN 26-3126168-001
a	Plan name BETTER BUSINESS BUREAU SERVING CENTRAL INDIANA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BETTER BUSINESS BUREAU SERVING CENTRAL INDIANA	c EIN-PN 35-0177190-001
a	Plan name BICHELMAN BEHAVIORAL SERVICES, PLLC 401(K) PLAN	
b	Name of plan sponsor BICHELMAN BEHAVIORAL SERVICES, PLLC	c EIN-PN 84-4572656-001
a	Plan name BIG JOHN'S MARKET 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DRY CREEK VENTURES DBA BIG JOHN'S MARKET	c EIN-PN 91-1790321-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name KRETETEK INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor KRETETEK INDUSTRIES, INC.	c EIN-PN 47-5454964-001
a	Plan name THE TREATMENT SKIN BOUTIQUE INC 401(K) PLAN	
b	Name of plan sponsor THE TREATMENT SKIN BOUTIQUE, INC	c EIN-PN 82-2277610-001
a	Plan name THE WEBER RETIREMENT PLAN	
b	Name of plan sponsor WEBER ENTERPRISES, INC.	c EIN-PN 93-0594771-001
a	Plan name THERMAL SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor THERMAL SOLUTIONS, LLC	c EIN-PN 14-1922983-001
a	Plan name PSG/TEP 401(K) PLAN	
b	Name of plan sponsor PENTENBURG SEARCH GROUP, INC.	c EIN-PN 26-4202912-001
a	Plan name PURA VIDA 401(K) PLAN & TRUST	
b	Name of plan sponsor PURA VIDA RECOVERY SERVICES	c EIN-PN 81-4823363-001
a	Plan name BLUE STARS ADMISSIONS CONSULTING, LLC RETIREMENT PLAN	
b	Name of plan sponsor BLUE STARS ADMISSIONS CONSULTING, LLC	c EIN-PN 83-3693605-001
a	Plan name BODY FOUNTAIN 401(K) PLAN	
b	Name of plan sponsor BODY FOUNTAIN, LTD.	c EIN-PN 82-1018085-001
a	Plan name BONE-A-PATREAT 401(K) PLAN	
b	Name of plan sponsor BONE-A-PATREAT	c EIN-PN 20-1319477-001
a	Plan name BONEFIDE PRODUCTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BONEFIDE PRODUCTIONS, LLC	c EIN-PN 26-3348427-001
a	Plan name LAVENDER HOME, INC. 401(K) PLAN	
b	Name of plan sponsor LAVENDER HOME, INC.	c EIN-PN 82-3371982-001
a	Plan name LAVLE RETIREMENT PLAN	
b	Name of plan sponsor LAVLE USA, INC.	c EIN-PN 82-5092203-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	LAW OFFICE OF AUSTIN S. O'TOOLE PC 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICE OF AUSTIN S. O'TOOLE PC	c EIN-PN 56-2512783-001
a	Plan name	TITLEMAX LLC 401(K) PLAN	
b	Name of plan sponsor	TITLEMAXLLC	c EIN-PN 26-4661894-001
a	Plan name	TKP ARCHITECTS, PC 401(K) PLAN	
b	Name of plan sponsor	TKP ARCHITECTS, PC	c EIN-PN 84-1180129-001
a	Plan name	TMG PLUMBING & DISASTER SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	TMG PLUMBING & DISASTER SOLUTIONS	c EIN-PN 81-2837231-001
a	Plan name	TOBROCO MACHINERY LLC 401(K) PLAN	
b	Name of plan sponsor	TOBROCO MACHINERY LLC	c EIN-PN 30-0949003-001
a	Plan name	RED MOUNTAIN MEDICAL 401(K) PLAN	
b	Name of plan sponsor	RED MOUNTAIN MEDICAL 401(K) PLAN	c EIN-PN 06-1767442-001
a	Plan name	RED ROCKS COUNTRY CLUB 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	RED ROCKS COUNTRY CLUB	c EIN-PN 84-1224150-001
a	Plan name	REGULUS 401(K)	
b	Name of plan sponsor	REGULUS GROUP, LLC	c EIN-PN 33-1009928-002
a	Plan name	REHAB 1 LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	REHAB 1 LLC	c EIN-PN 20-5270860-001
a	Plan name	REHFELD, HERNANDEZ, AND ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	REHFELD, HERNANDEZ, & ASSOCIATES, INC. DBA VISITING ANGELS OF GLENDO	c EIN-PN 75-2973602-001
a	Plan name	TURING SCHOOL OF SOFTWARE & DESIGN 401(K) PLAN	
b	Name of plan sponsor	TURING SCHOOL OF SOFTWARE & DESIGN	c EIN-PN 46-3635658-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TWO BEACONS LLC 401(K) PLAN	
b	Name of plan sponsor	TWO BEACONS LLC	c EIN-PN 20-0139794-002
a	Plan name	TWS FACILITY SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	TWS FACILITY SERVICES, INC.	c EIN-PN 27-5283771-001
a	Plan name	TX TEAM REHAB, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TX TEAM REHAB, INC.	c EIN-PN 35-1565294-002
a	Plan name	BURNETT TRUCKING, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	BURNETT TRUCKING, INC.	c EIN-PN 27-4114851-001
a	Plan name	BUSENBARK, CLARK & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	CLARK CPA GROUP, P.C. DBA BUSENBARK, CLARK & ASSOCIATES	c EIN-PN 84-3793000-001
a	Plan name	FRY 401(K) PLAN	
b	Name of plan sponsor	FRY ORTHODONTICS, PLLC	c EIN-PN 82-1631981-001
a	Plan name	FUJI ROBOTICS 401(K) PLAN	
b	Name of plan sponsor	FUJI YUSOKI KOGYO CO., LTD DBA FUJI ROBOTICS	c EIN-PN 90-0049938-001
a	Plan name	M AMIN 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	M AMIN & CO.	c EIN-PN 20-4088934-001
a	Plan name	M&M TREES LLC 401(K) PLAN	
b	Name of plan sponsor	M&M TREES LLC	c EIN-PN 47-3242584-001
a	Plan name	RICHARD ADAMS ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	RICHARD ADAMS ENGINEERS & CONSULTANTS, P.A.	c EIN-PN 59-3182711-001
a	Plan name	UNIVERSAL ELECTRIC OF FLORIDA 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL ELECTRIC OF FLORIDA, INC.	c EIN-PN 59-1898508-001
a	Plan name	UNIVERSAL NORTH INC. - SH 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL NORTH INC.	c EIN-PN 34-1666673-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 MORTGAGE, LLC 401(K) PLAN	
b	Name of plan sponsor UPTOWN MORTGAGE, LLC	c EIN-PN 84-1526896-001
a	Plan name CAPCO STEEL ERECTION COMPANY 401(K) PLAN	
b	Name of plan sponsor CAPCO STEEL ERECTION COMPANY	c EIN-PN 27-1100663-001
a	Plan name CAPSTAN SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor CAPSTAN SOLUTIONS, LLC	c EIN-PN 83-3151416-001
a	Plan name CAPTURA GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CAPTURA GROUP, INC.	c EIN-PN 20-2083614-001
a	Plan name GEN III WOODWORKS 401(K) PLAN	
b	Name of plan sponsor GEN III WOODWORKS, LLC	c EIN-PN 20-1602635-001
a	Plan name GENESIS MANUFACTURING, LLC 401(K) PLAN	
b	Name of plan sponsor GENESIS MANUFACTURING, LLC	c EIN-PN 46-1157839-001
a	Plan name MARIETTA AUTO SALES LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MARIETTA AUTO SALES LLC	c EIN-PN 45-3981149-001
a	Plan name MARION HILL ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor MARION HILL ASSOCIATES, INC.	c EIN-PN 34-1799727-001
a	Plan name MARION HILL ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor MARION HILL ASSOCIATES, INC.	c EIN-PN 34-1799727-222
a	Plan name MARKET LUBBOCK ECONOMIC DEVELOPMENT CORP. 401(K) PLAN	
b	Name of plan sponsor MARKET LUBBOCK ECONOMIC DEVELOPMENT CORP.	c EIN-PN 75-2621353-001
a	Plan name MARS GROUP III, INC. 401(K) PLAN	
b	Name of plan sponsor MARS GROUP III, INC.	c EIN-PN 46-2930470-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MED-CORP MANAGEMENT, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	MED-CORP MANAGEMENT, L.L.C.	c EIN-PN 26-0516045-001
a	Plan name	MEDIA MATTERS SF LLC 401(K) PLAN	
b	Name of plan sponsor	MEDIA MATTERS SF, LLC DBA ARS X MACHINA	c EIN-PN 72-1607686-001
a	Plan name	MEHAR ACCOUNTING SERVICES, PLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	MEHAR ACCOUNTING SERVICES, PLC	c EIN-PN 20-2723557-001
a	Plan name	GOTRUSTID INC 401(K) PLAN	
b	Name of plan sponsor	GOTRUSTID INC	c EIN-PN 82-5028083-001
a	Plan name	GRACE CENTERS OF HOPE 401(K) PLAN	
b	Name of plan sponsor	GRACE CENTERS OF HOPE	c EIN-PN 38-6094602-001
a	Plan name	ROSE ORTHODONTICS 401(K) PLAN	
b	Name of plan sponsor	ROSE ORTHODONTICS	c EIN-PN 82-2529653-001
a	Plan name	ROTHI & ASSOCIATES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ROTHI & ASSOCIATES, INC.	c EIN-PN 38-3473903-001
a	Plan name	ROWC ENERGY SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ROWC ENERGY SERVICES, LLC	c EIN-PN 81-2841779-001
a	Plan name	RPM EXPEDITE INC 401(K) PLAN	
b	Name of plan sponsor	RPM EXPEDITE USA, LLC	c EIN-PN 81-2565532-001
a	Plan name	VSS 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	VETERINARY SYSTEM SERVICES, INC.	c EIN-PN 46-5078609-001
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
a	Plan name	CLEAR GUIDANCE PARTNERS 401(K) PLAN	
b	Name of plan sponsor	CLEAR GUIDANCE PARTNERS, LP	c EIN-PN 83-3177675-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GVM LAW, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GVM LAW, LLP	c EIN-PN 47-3015704-001
a	Plan name	H&A FINANCING & SERVICES 401(K) PLAN	
b	Name of plan sponsor	H&A FINANCING & SERVICES CORP	c EIN-PN 01-0961192-001
a	Plan name	1 SOURCE SOLAR, LLC 401(K) PLAN	
b	Name of plan sponsor	1 SOURCE SOLAR, LLC	c EIN-PN 47-3526994-001
a	Plan name	MILLER VALVE & CONTROLS, LLC 401(K) PLAN	
b	Name of plan sponsor	MILLER VALVE & CONTROLS, LLC	c EIN-PN 85-4352454-001
a	Plan name	MILTON S. FRANK CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILTON S. FRANK CO., INC.	c EIN-PN 94-3006795-001
a	Plan name	MISSION CITY REBAR, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MISSION CITY REBAR, INC.	c EIN-PN 94-2146294-004
a	Plan name	MISSION FINANCIAL GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MISSION FINANCIAL GROUP, LLC	c EIN-PN 83-0700995-001
a	Plan name	MISSOURI KIDSFIRST 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MISSOURI NETWORK OF CHILD ADVOCACY CENTERS, INC. DBA MISSOURI KIDSFI	c EIN-PN 27-0124899-001
a	Plan name	SANKEN ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	SANKEN ELECTRIC USA INC.	c EIN-PN 86-1259219-001
a	Plan name	SAPHRAN INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SAPHRAN, INC.	c EIN-PN 20-1443106-001
a	Plan name	WESTCOAT SPECIALTY COATING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTCOAT SPECIALTY COATING SYSTEMS	c EIN-PN 83-1500209-001
a	Plan name	WESTON & AGNESS LLP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WESTON & AGNESS LLP	c EIN-PN 95-4668187-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SHARPE CONTRACTORS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SHARPE CONTRACTORS	c EIN-PN 35-2408310-001
a	Plan name ACCESS HEALTH 401(K) PLAN	
b	Name of plan sponsor ACCESS HEALTH, INC.	c EIN-PN 38-3481152-001
a	Plan name ACCURATE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor ACCURATE CONSTRUCTION	c EIN-PN 01-0556643-001
a	Plan name ACE FENCE 401(K) PLAN	
b	Name of plan sponsor LITTLE JOHNSON INC. DBA ACE FENCE CO.	c EIN-PN 76-0086341-001
a	Plan name ACE GREASE SERVICE, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ACE GREASE SERVICE, INC.	c EIN-PN 36-4775890-001
a	Plan name CONOVER FAMILY DENTAL 401K PLAN	
b	Name of plan sponsor CONOVER FAMILY DENTAL	c EIN-PN 47-2357103-001
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 CONSERVATION FOUNDATION GC PLAN	
b	Name of plan sponsor CONSERVATION FOUNDATION OF THE GULF COAST	c EIN-PN 20-0345249-001
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 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 HERMA US INC. 401K PLAN	
b	Name of plan sponsor HERMA US INC.	c EIN-PN 61-1780660-001
a	Plan name HERSHMAN & FORMAN, P.C. 401(K)	
b	Name of plan sponsor HERSHMAN & FORMAN, P.C.	c EIN-PN 86-1822868-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	NATIONAL WATER SERVICES 401(K) PLAN	
b	Name of plan sponsor	NATIONAL WATER SERVICES	c EIN-PN 35-2158046-001
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	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
a	Plan name	YFC-BL RETIREMENT PLAN	
b	Name of plan sponsor	BESTLINK NETWORK INC.	c EIN-PN 20-1050655-001
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	YOUTH & OPPORTUNITY UNITED RETIREMENT PLAN	
b	Name of plan sponsor	YOUTH & OPPORTUNITY UNITED	c EIN-PN 36-2734966-001
a	Plan name	SIMPLIFYA 401(K) PLAN	
b	Name of plan sponsor	SIMPLIFYA HOLDINGS, INC.	c EIN-PN 87-1463596-001
a	Plan name	SIMPLY TAXES CPA, PLLC 401(K) PLAN	
b	Name of plan sponsor	SIMPLY TAXES CPA, PLLC	c EIN-PN 52-7759464-001
a	Plan name	HJK INTERNATIONAL, INC. RETIREMENT PLAN	
b	Name of plan sponsor	HJK INTERNATIONAL, INC.	c EIN-PN 45-2103099-001
a	Plan name	HOBAN MANAGEMENT INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HOBAN MANAGEMENT INC	c EIN-PN 33-0834204-001
a	Plan name	HOLIDAY POOLS OF WEST FLORIDA 401(K) PLAN	
b	Name of plan sponsor	HOLIDAY POOLS OF WEST FLORIDA, INC.	c EIN-PN 65-0546905-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ADVANCED FORMLINERS, INC. 401(K) PLAN	
b	Name of plan sponsor ADVANCED FORMLINERS, INC.	c EIN-PN 20-4502606-001
a	Plan name ADVANCED GERIATRICS & PRIMARY CARE, L.L.C. 401(K) PLAN	
b	Name of plan sponsor ADVANCED GERIATRICS & PRIMARY CARE, L.L.C.	c EIN-PN 46-5767738-001
a	Plan name ADVANCED HYDROVAC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADVANCED HYDROVAC, INC.	c EIN-PN 20-5030859-001
a	Plan name ADVANCED RESTORATION 401(K) PLAN	
b	Name of plan sponsor ADVANCED RESTORATION INC.	c EIN-PN 39-1656165-001
a	Plan name ADVANCED SHORING & UNDERPINNING 401(K)	
b	Name of plan sponsor ADVANCED SHORING & UNDERPINNING	c EIN-PN 68-0532733-001
a	Plan name COSTELLO, VALENTE & GENTRY, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor COSTELLO, VALENTE & GENTRY, P.C.	c EIN-PN 03-0293974-001
a	Plan name NFI ENTERPRISES, LLC RETIREMENT PLAN	
b	Name of plan sponsor NFI ENTERPRISES, LLC	c EIN-PN 27-2601480-001
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 ALTON BAY DENTAL, PLLC 401(K) PLAN	
b	Name of plan sponsor ALTON BAY DENTAL, PLLC	c EIN-PN 84-3908898-001
a	Plan name AMBASSADOR HIGH SCHOOL 401(K) PLAN	
b	Name of plan sponsor AMBASSADOR HIGH SCHOOL	c EIN-PN 30-0223099-001
a	Plan name AMBIO INC. 401(K) PLAN	
b	Name of plan sponsor AMBIO INC.	c EIN-PN 45-5506902-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMBIOPHARM, INC. 401(K) PLAN	
b	Name of plan sponsor	AMBIOPHARM, INC.	c EIN-PN 22-3940281-001
a	Plan name	DAVID J. RUDOLPH DDS INC.	
b	Name of plan sponsor	DAVID J. RUDOLPH DDS INC.	c EIN-PN 20-4738777-001
a	Plan name	DAVIES COMMERCIAL MASONRY INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVIES COMMERCIAL MASONRY, INC.	c EIN-PN 20-2177259-001
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	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	INSTRUMEDICAL TECHNOLOGIES INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INSTRUMEDICAL TECHNOLOGIES, INC.	c EIN-PN 35-1515768-001
a	Plan name	OMNI-TECH SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	OMNI-TECH SOLUTIONS, LLC	c EIN-PN 81-4983507-001
a	Plan name	OMNIENGINE 401(K) PLAN	
b	Name of plan sponsor	OMNIENGINE, LLC	c EIN-PN 61-1896301-001
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	ONBOARD TALENT, LLC 401(K) PLAN	
b	Name of plan sponsor	ONBOARD TALENT, LLC	c EIN-PN 81-4580866-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	SPIKES AUTO CARE AND REPAIR INC. 401(K) PLAN	
b	Name of plan sponsor	SPIKES AUTO CARE AND REPAIR, INC.	c EIN-PN 52-2188778-001
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 LAKE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	SPRING LAKE CONSTRUCTION	c EIN-PN 42-1404663-001
a	Plan name	STINSON STATIONERS, INC. 401(K) PLAN	
b	Name of plan sponsor	STINSON STATIONERS, INC.	c EIN-PN 95-3052095-001
a	Plan name	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	AMY SHAPIRO FAMILY LAW, LLC 401(K) PLAN	
b	Name of plan sponsor	AMY SHAPIRO FAMILY LAW, LLC	c EIN-PN 87-2626461-001
a	Plan name	ANDREW CAPALDO, DMD, PC 401(K) PLAN	
b	Name of plan sponsor	ANDREW CAPALDO, DMD, PC	c EIN-PN 23-2986985-001
a	Plan name	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	DESIGNHAUS, LLC 401(K) PLAN	
b	Name of plan sponsor	DESIGNHAUS, LLC	c EIN-PN 83-1336031-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INTOUCH COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	INTOUCH COMMUNICATION, INC.	c EIN-PN 38-3428536-001
a	Plan name	INVISION, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INVISION, LLC	c EIN-PN 20-8565615-001
a	Plan name	IOWA PUMP WORKS, INC. 401(K) PLAN	
b	Name of plan sponsor	IOWA PUMP WORKS, INC.	c EIN-PN 27-4537008-001
a	Plan name	IOWA WALLS CONCRETE CONSTRUCTION INC. 401(K) PLAN	
b	Name of plan sponsor	IOWA WALLS CONCRETE CONSTRUCTION INC.	c EIN-PN 42-1418150-777
a	Plan name	IPG AUTOMOTIVE USA, INC. 401(K) PLAN	
b	Name of plan sponsor	IPG AUTOMOTIVE USA, INC.	c EIN-PN 36-4813731-001
a	Plan name	IQ TECH PROS 401(K) PLAN	
b	Name of plan sponsor	IQ TECH PROS	c EIN-PN 03-0377009-001
a	Plan name	PCSI 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRADEEP CONSULTING SERVICES, INC.	c EIN-PN 45-0988756-001
a	Plan name	PEAK POWER, LLC 401(K) PLAN	
b	Name of plan sponsor	PEAK POWER, LLC	c EIN-PN 81-3169295-001
a	Plan name	ASK RESOURCE CENTER 401(K) PLAN	
b	Name of plan sponsor	ASK RESOURCE CENTER	c EIN-PN 42-1489784-001
a	Plan name	DR. PHARM USA INC. 401(K) PLAN	
b	Name of plan sponsor	DR. PHARM USA, INC.	c EIN-PN 82-4124670-001
a	Plan name	DRAFT RETIREMENT PLAN	
b	Name of plan sponsor	JAO PRODUCTIONS, LLC	c EIN-PN 26-1392631-001
a	Plan name	DRS. FAIR & NIQUETTE, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEST MICHIGAN FAMILY DENTAL, P.C.	c EIN-PN 38-2901263-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name JENNIFER M. SASADA, D.M.D., LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JENNIFER M. SASADA, D.M.D., LLC	c EIN-PN 90-0426102-222
a	Plan name 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 JEREH 401(K) PLAN	
b	Name of plan sponsor AMERICAN JEREH INTERNATIONAL CORPORATION	c EIN-PN 26-1780611-001
a	Plan name JET 401(K) PLAN	
b	Name of plan sponsor JET LLC	c EIN-PN 85-2311811-001
a	Plan name TANERA TRANSPORT, LLC 401(K) PLAN	
b	Name of plan sponsor TANERA TRANSPORT, LLC	c EIN-PN 83-2766372-001
a	Plan name TARRY MEDICAL PRODUCTS, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor TARRY MEDICAL PRODUCTS, INC.	c EIN-PN 06-1683982-001
a	Plan name TATE INSURANCE GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor TATE INSURANCE GROUP, INC.	c EIN-PN 45-5467885-001
a	Plan name RENEWABLE LUBRICANTS, INC. 401(K) PLAN	
b	Name of plan sponsor RENEWABLE LUBRICANTS, INC.	c EIN-PN 34-1749334-001
a	Plan name UFS OF CO LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor UFS OF CO LLC	c EIN-PN 46-1301189-001
a	Plan name C.G. WITVOET & SONS CO. 401(K) PLAN	
b	Name of plan sponsor C.G. WITVOET & SONS CO.	c EIN-PN 38-2327603-002
a	Plan name CADILLAC COFFEE COMPANY EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor CADILLAC COFFEE COMPANY	c EIN-PN 38-0570380-001
a	Plan name FX 401(K) PLAN	
b	Name of plan sponsor ARCTIC FX GRAPHICS	c EIN-PN 35-2264890-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name G&R FABRICATION, LLC 401(K) PLAN	
b	Name of plan sponsor G&R FABRICATION, LLC	c EIN-PN 27-2404814-001
a	Plan name GABOR DESIGN BUILD LLC 401(K) PLAN	
b	Name of plan sponsor GABOR DESIGN BUILD LLC	c EIN-PN 20-2803793-001
a	Plan name GAGHAN MECHANICAL, INC. 401(K) PLAN	
b	Name of plan sponsor GAGHAN MECHANICAL, INC.	c EIN-PN 54-1789937-001
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 RICHMAN BUSINESS MANAGEMENT RETIREMENT PLAN	
b	Name of plan sponsor RICHMAN BUSINESS MANAGEMENT, LLC	c EIN-PN 22-3437186-001
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 RIMROCK ENERGY PARTNERS 401(K) PLAN	
b	Name of plan sponsor RIMROCK ENERGY PARTNERS LLC	c EIN-PN 82-3731112-001
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 FAMILY MEDICINE 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor GEORGETOWN FAMILY MEDICINE	c EIN-PN 51-0402748-001
a	Plan name GEORGIA'S RESTAURANT 401(K) PLAN	
b	Name of plan sponsor GEORGE & GRETCHEN, INC. DBA GEORGIA'S RESTAURANT	c EIN-PN 46-3194222-011
a	Plan name CAR CRAFT, INC. 401(K) PLAN	
b	Name of plan sponsor CAR CRAFT, INC.	c EIN-PN 72-0651590-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	CARMEX PRECISION TOOLS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	CARMEX PRECISION TOOLS, LLC	c EIN-PN 11-3730072-001
a	Plan name	MARS GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	MARS GROUP, INC.	c EIN-PN 82-3629761-001
a	Plan name	MARTIN LEON CONSTRUCTION INC 401(K) PLAN	
b	Name of plan sponsor	MARTIN LEON CONSTRUCTION INC	c EIN-PN 33-0836341-001
a	Plan name	MASK-OFF COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	MASK-OFF COMPANY, INC.	c EIN-PN 95-1942506-001
a	Plan name	V3GATE LLC 401(K) PLAN	
b	Name of plan sponsor	V3GATE LLC	c EIN-PN 26-1601904-001
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	VALLEY OAKS MEDICAL GROUP 401(K) PLAN	
b	Name of plan sponsor	VOM-SONANI MANAGEMENT PLLC	c EIN-PN 85-0748921-001
a	Plan name	WAKOTA FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	WAKOTA FEDERAL CREDIT UNION	c EIN-PN 41-0130070-002
a	Plan name	WALLACE ELLIS PROFIT SHARING & RETIREMENT FUND	
b	Name of plan sponsor	ELLIS, HEAD, OWENS, JUSTICE, ARNOLD & GRAHAM	c EIN-PN 63-0521098-001
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
a	Plan name	RRR ELECTRIC, INC 401(K) PLAN	
b	Name of plan sponsor	RRR ELECTRIC, INCORPORATED	c EIN-PN 38-2953386-001
a	Plan name	RUGS AS ART, INC. 401(K) PLAN	
b	Name of plan sponsor	RUGS AS ART, INC.	c EIN-PN 65-0261601-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	CHICK-FIL-A HARVARD PARK 401(K) PLAN	
b	Name of plan sponsor	GDDIII LLC	c EIN-PN 47-1853008-001
a	Plan name	CHILD CARE MARKETING SOLUTIONS RETIREMENT PLAN	
b	Name of plan sponsor	DAY CARE SYSTEMS, LLC	c EIN-PN 26-0492834-001
a	Plan name	CHILTON CONTRACTORS 401(K) PLAN	
b	Name of plan sponsor	PAYTON ADMINISTRATIVE SERVICES, LLC	c EIN-PN 88-2161143-001
a	Plan name	CHR EMPLOYEES UNION 401(K) PLAN	
b	Name of plan sponsor	CHR EMPLOYEES, LLC	c EIN-PN 84-3936863-002
a	Plan name	GRASS MONKEY PEST CONTROL LLC 401(K) PLAN	
b	Name of plan sponsor	GRASS MONKEY PEST CONTROL LLC	c EIN-PN 46-4375103-001
a	Plan name	GRAY V. 401(K) PLAN	
b	Name of plan sponsor	GRAY V.	c EIN-PN 80-0001479-001
a	Plan name	MENCHIE'S GLOBAL HEADQUARTERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MENCHIE'S GLOBAL HEADQUARTERS	c EIN-PN 26-1658984-001
a	Plan name	MERIDIAN REALTY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	MERIDIAN REALTY GROUP, LLC	c EIN-PN 26-4724387-001
a	Plan name	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	SAPHYRE, INC. 401(K) PLAN	
b	Name of plan sponsor	SAPHYRE, INC.	c EIN-PN 82-3177747-001
a	Plan name	SAPPHIRE COMPANIES, 401K PLAN	
b	Name of plan sponsor	SAPPHIRE COMPANIES LLC	c EIN-PN 84-1934348-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
a	Plan name	SC WHITMORE SCHOOL 401(K) PLAN	
b	Name of plan sponsor	SOUTH CAROLINA WHITMORE SCHOOL	c EIN-PN 32-0301743-001
a	Plan name	SCE 401(K) PLAN	
b	Name of plan sponsor	SNOHOMISH COUNTY EXCAVATING, INC.	c EIN-PN 91-1248332-002
a	Plan name	WHARF RESTAURANT GROUP 401(K) PLAN	
b	Name of plan sponsor	WHARF RESTAURANT GROUP, LLC DBA YOHO RUM AND TACOS	c EIN-PN 83-2296547-001
a	Plan name	WHITCHER BUILDERS EMPLOYEE STOCK OWNERSHIP 401(K) PLAN	
b	Name of plan sponsor	DAVID R. WHITCHER BUILDERS, INC.	c EIN-PN 02-0301661-001
a	Plan name	WIDLAK AND PETRICHES, P.C. 401(K) PLAN	
b	Name of plan sponsor	WIDLAK AND PETRICHES, P.C.	c EIN-PN 38-3083072-001
a	Plan name	1AB, INC. 401(K) PLAN	
b	Name of plan sponsor	1AB, INC.	c EIN-PN 82-1123152-001
a	Plan name	310 DUST CONTROL 401(K) PLAN	
b	Name of plan sponsor	310 DUST CONTROL, LLC	c EIN-PN 45-4921800-001
a	Plan name	401(K) FOR HANKS, HANKS AND ASSOCIATES, LLC	
b	Name of plan sponsor	HANKS, HANKS AND ASSOCIATES, LLC	c EIN-PN 37-1438277-001
a	Plan name	CLEVELAND 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	CLEVELAND COUNCIL ON WORLD AFFAIRS 401(K) PLAN	
b	Name of plan sponsor	CLEVELAND COUNCIL ON WORLD AFFAIRS	c EIN-PN 34-0720549-001
a	Plan name	CLINE MECHANICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	CLINE MECHANICAL INC.	c EIN-PN 46-4602299-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HAGER-RICHTER GEOSCIENCE, INC. 401(K) PLAN	
b	Name of plan sponsor	HAGER-RICHTER GEOSCIENCE, INC.	c EIN-PN 02-0381614-001
a	Plan name	HAIN LOGISTICS, INC. DEFINED BENEFIT PLAN	
b	Name of plan sponsor	HAIN LOGISTICS, INC.	c EIN-PN 84-5096017-002
a	Plan name	HAMBURG IXL, LLC 401(K) PLAN	
b	Name of plan sponsor	HAMBURG IXL, LLC	c EIN-PN 46-4410379-001
a	Plan name	MITCHELL GRAPHICS, INC. 401(K) PLAN	
b	Name of plan sponsor	MITCHELL GRAPHICS, INC.	c EIN-PN 38-2084428-001
a	Plan name	MOBILE IMAGES ACQUISITION, LLC 401(K) PLAN	
b	Name of plan sponsor	MOBILE IMAGES ACQUISITION, LLC	c EIN-PN 62-1868089-001
a	Plan name	MOCAVO 401(K) PLAN	
b	Name of plan sponsor	MOCAVO, INC.	c EIN-PN 27-5211145-001
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
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	HICKEY ELECTRIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HICKEY ELECTRIC, INC.	c EIN-PN 27-0640986-001
a	Plan name	ACE RADON CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ACE RADON CORPORATION	c EIN-PN 20-1929185-001
a	Plan name	ACME SPRING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACME SPRING, INC.	c EIN-PN 31-0673741-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 NE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor NE CONSTRUCTION LLC	c EIN-PN 27-0721649-001
a	Plan name NEMO, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor NEW ENGLAND MECHANICAL OVERLAY, INC.	c EIN-PN 76-0794575-001
a	Plan name NEOPART TRANSIT, LLC EMPLOYEE PENSION & SAVINGS PLAN	
b	Name of plan sponsor NEOPART TRANSIT, LLC	c EIN-PN 36-4830017-001
a	Plan name SHERWOOD TAX AND ACCOUNTING 401(K) PLAN	
b	Name of plan sponsor KRISTEN KEATS CPA, PC DBA. SHERWOOD TAX & ACCOUNTING	c EIN-PN 85-2133474-001
a	Plan name SHIELDS WELLNESS 401(K) PLAN	
b	Name of plan sponsor SHIELDS THERAPEUTIC HEALTH, INC.	c EIN-PN 45-4267357-001
a	Plan name SHOALS PEDIATRIC GROUP 401(K) PLAN	
b	Name of plan sponsor SHOALS PEDIATRIC GROUP	c EIN-PN 63-1053941-001
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 Z-TEK CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor Z-TEK CONSTRUCTION, LLC	c EIN-PN 47-2300579-001
a	Plan name Z2 MARKETING, LTD 401(K) PLAN	
b	Name of plan sponsor Z2 MARKETING, LTD	c EIN-PN 20-0581373-001
a	Plan name ZELLWOOD STATION RETIREMENT PLAN	
b	Name of plan sponsor ZELLWOOD STATION CO-OP, INC.	c EIN-PN 59-3194342-001
a	Plan name NODDLE SERVICES, LLC SALARY SAVINGS PLAN	
b	Name of plan sponsor NODDLE SERVICES, LLC	c EIN-PN 82-5468680-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name NORRIS PAVING 401K PLAN	
b	Name of plan sponsor NORRIS PAVING & ASPHALT, INC.	c EIN-PN 72-1371617-001
a	Plan name 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 HOME INSTEAD SENIOR CARE RETIREMENT PLAN	
b	Name of plan sponsor PAHOS, INC. DBA HOME INSTEAD SENIOR CARE	c EIN-PN 72-1351629-001
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 AFFINITY IT GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ISS OHIO, LLC DBA AFFINITY IT GROUP	c EIN-PN 46-1599792-001
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 AFFORDABLE AUTO REPAIR RETIREMENT 401(K) PLAN	
b	Name of plan sponsor TRACY'S AFFORDABLE AUTOMOTIVE LTD (DBA AFFORDABLE AUTO REPAIR)	c EIN-PN 81-4817180-001
a	Plan name AFTERMAN SOFTWARE, LLC 401(K) PLAN	
b	Name of plan sponsor AFTERMAN SOFTWARE, LLC	c EIN-PN 81-2910848-001
a	Plan name COUNTRYWOOD SHOPPING CENTER ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COUNTRYWOOD SHOPPING CENTER ASSOCIATES	c EIN-PN 94-6328342-001
a	Plan name COVINGTON CIVIL AND ENVIRONMENTAL LLC 401(K) PLAN	
b	Name of plan sponsor COVINGTON CIVIL AND ENVIRONMENTAL, LLC	c EIN-PN 26-2819328-001
a	Plan name CRAWFORD EQUIPMENT SUPPLY 401(K) PLAN	
b	Name of plan sponsor CRAWFORD EQUIPMENT SUPPLY, LLC	c EIN-PN 84-3726969-001
a	Plan name CRB WORKFORCE, LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor CRB WORKFORCE, LLC	c EIN-PN 83-1073844-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SJBG RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ZPD, INC.	c EIN-PN 77-0582918-001
a	Plan name	SJN ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	SJN ELECTRIC LLC	c EIN-PN 87-1716089-001
a	Plan name	SK DESIGN BUILD 401(K) PLAN	
b	Name of plan sponsor	SYNTHESIS, INC.	c EIN-PN 20-0210040-001
a	Plan name	SK MANAGEMENT, INC 401(K) PLAN	
b	Name of plan sponsor	SK MANAGEMENT, INC	c EIN-PN 02-0456712-001
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	SKIN BOUTIQUE 401(K) PLAN	
b	Name of plan sponsor	SKIN BOUTIQUE INCORPORATED	c EIN-PN 82-1423816-001
a	Plan name	OOMA, INC. 401(K) PLAN	
b	Name of plan sponsor	OOMA, INC.	c EIN-PN 06-1713274-001
a	Plan name	OPEN ARMS HOSPICE 401(K) PLAN	
b	Name of plan sponsor	OPEN ARMS HOSPICE	c EIN-PN 81-3810580-001
a	Plan name	OREV LLC 401(K) PLAN	
b	Name of plan sponsor	OREV, LLC	c EIN-PN 80-0804526-001
a	Plan name	AMERICAN BAITWORKS 401(K) PLAN	
b	Name of plan sponsor	AMERICAN BAITWORKS CO.	c EIN-PN 83-3241860-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	DELAWARE PROFESSIONAL FUNERAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	DELAWARE PROFESSIONAL FUNERAL SERVICES, INC	c EIN-PN 51-0381008-001
a	Plan name	INSURANCE CONSTRUCTION MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	INSURANCE CONSTRUCTION MANAGEMENT	c EIN-PN 47-3094380-001
a	Plan name	INTEGRIS SOLUTIONS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	INTEGRIS SOLUTIONS LLC	c EIN-PN 47-1620164-001
a	Plan name	ST. PETE AVIATION SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ST. PETE AVIATION SERVICES, LLC	c EIN-PN 45-2474818-001
a	Plan name	ST. VRAIN BLOCK COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ST. VRAIN BLOCK COMPANY	c EIN-PN 84-0685373-001
a	Plan name	STANNARD STUDD & TIRONI DENTISTRY, P.C. 401(K) PLAN	
b	Name of plan sponsor	STUDD & TIRONI DENTISTRY, P.C.	c EIN-PN 20-5898307-001
a	Plan name	PACIFIC DRIVE-INS LLC 401(K)	
b	Name of plan sponsor	PACIFIC DRIVE-INS LLC	c EIN-PN 46-3867535-001
a	Plan name	PACIFIC TEST AND BALANCE, INC. 401(K) PLAN	
b	Name of plan sponsor	PACIFIC TEST AND BALANCE, INC.	c EIN-PN 26-4334529-001
a	Plan name	PACIFIC THERX, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PACIFIC THERX, INC.	c EIN-PN 94-3322603-001
a	Plan name	PAGENKOPF FUNERAL HOME, INC 401(K) PLAN	
b	Name of plan sponsor	PAGENKOPF FUNERAL HOME, INC	c EIN-PN 39-1089800-001
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	ANIMAL NUTRITION SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	ANIMAL NUTRITION SYSTEMS, LLLP	c EIN-PN 86-0536485-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	APEX DENTAL LABORATORY, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	APEX DENTAL LABORATORY, LLC	c EIN-PN 86-1408956-001
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	DEVOLVER DIGITAL 401(K) PLAN	
b	Name of plan sponsor	DEVOLVER DIGITAL, INC.	c EIN-PN 26-2326643-001
a	Plan name	DHG 401K PLAN	
b	Name of plan sponsor	WINSIGHT INTERNATIONAL SOLUTIONS, INC.	c EIN-PN 46-2045764-001
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	ISLAND METAL WORKS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ISLAND METAL WORKS OF PORT ST. LUCIE, LLC	c EIN-PN 27-0110419-001
a	Plan name	ISLAND STYLE INNOVATIONS LLC 401(K) PLAN	
b	Name of plan sponsor	ISLAND STYLE INNOVATIONS, LLC	c EIN-PN 46-4275892-001
a	Plan name	IXL LEARNING CENTER BIRMINGHAM AND NORTHVILLE 401(K) PLAN	
b	Name of plan sponsor	IXL BIRMINGHAM AND NORTHVILLE	c EIN-PN 45-4821302-001
a	Plan name	J AND J INDUSTRIAL CONTRACTING 401(K) PLAN	
b	Name of plan sponsor	J AND J INDUSTRIAL CONTRACTING	c EIN-PN 30-0867952-001
a	Plan name	STORIED DEVELOPMENT 401(K) PLAN	
b	Name of plan sponsor	STORIED DEVELOPMENT, LLC	c EIN-PN 82-2999814-001
a	Plan name	STRATEGIC ENVIRONMENTAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	STRATEGIC ENVIRONMENTAL SERVICES, INC.	c EIN-PN 04-3553212-002
a	Plan name	STREB CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	STREB CONSTRUCTION CO., INC.	c EIN-PN 42-0892646-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a Plan name	PEMCO, LTD. 401(K) PLAN AND TRUST	
b Name of plan sponsor	PEMCO, LTD.	c EIN-PN 99-0236548-002
a Plan name	PEOPLE RESULTS RETIREMENT PLAN	
b Name of plan sponsor	IRI CONSULTANTS, INC.	c EIN-PN 38-2349424-001
a Plan name	PEOPLE'S RX 401(K) PLAN	
b Name of plan sponsor	PEOPLE'S RX, INC. DBA THE PEOPLE'S PHARMACY SHOPPE	c EIN-PN 27-0721068-001
a Plan name	PERKINS MOTOR PLEX LLC SAFE HARBOR 401(K) PLAN	
b Name of plan sponsor	PERKINS MOTOR PLEX LLC	c EIN-PN 26-4307208-001
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	ATPWC 401(K) PLAN	
b Name of plan sponsor	ALL THINGS POSSIBLE	c EIN-PN 47-4673471-001
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	DUN-RITE WINDOW AND DOOR 401(K) PLAN	
b Name of plan sponsor	DUN-RITE WINDOW AND DOOR	c EIN-PN 25-1779190-001
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	DUPRE MARINE TRANSPORTATION 401(K) PLAN	
b Name of plan sponsor	DUPRE MARINE TRANSPORTATION	c EIN-PN 72-1496406-777
a Plan name	JET HELSETH MFG, INC. 401(K) PLAN	
b Name of plan sponsor	JET HELSETH MANUFACTURING, INC.	c EIN-PN 59-3402920-001
a Plan name	JG3 401(K) PLAN	
b Name of plan sponsor	JG3 LOGISTICS LLC	c EIN-PN 85-2439489-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	JL LOCAL, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JL LOCAL, LLC	c EIN-PN 82-3122671-001
a	Plan name	TAYLOR HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	TAYLOR HOLDINGS, INC.	c EIN-PN 61-0680425-001
a	Plan name	TBG COMPANIES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TBG CONSTRUCTION LLC	c EIN-PN 83-4539773-001
a	Plan name	TCP OF LA 401(K) PLAN	
b	Name of plan sponsor	TRAFFIC CONTROL PRODUCTS COMPANY OF LOUISIANA, INCORPORATED	c EIN-PN 58-1342397-001
a	Plan name	TDR PLUMBING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TDR PLUMBING, LLC	c EIN-PN 82-2800158-001
a	Plan name	PORT CITY ARCHITECTURAL SIGNAGE LLC 401(K) PLAN	
b	Name of plan sponsor	PORT CITY ARCHITECTURAL SIGNAGE LLC	c EIN-PN 20-5381694-001
a	Plan name	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	BARDA SERVICES 401(K) PLAN	
b	Name of plan sponsor	BARDA SERVICES, LLC	c EIN-PN 27-2629330-001
a	Plan name	BARGAIN SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	BARGAIN SERVICES, LLC	c EIN-PN 46-3585182-001
a	Plan name	EDWIN R. MUENZNER, CPA LLC, 401(K) PLAN	
b	Name of plan sponsor	EDWIN R. MUENZNER, CPA, LLC	c EIN-PN 20-2068936-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EGER EYE GROUP, PC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	EGER EYE GROUP, PC	c EIN-PN 25-1634387-001
a	Plan name	EJOULE, INC. 401 (K) PLAN	
b	Name of plan sponsor	EJOULE, INC.	c EIN-PN 47-4653062-001
a	Plan name	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	KENNELMASTER FOODS, INC. 401(K) PLAN	
b	Name of plan sponsor	KENNELMASTER FOODS, INC.	c EIN-PN 45-5144457-001
a	Plan name	THE CARLIN COLLABORATIVE 401(K) PLAN	
b	Name of plan sponsor	THE CARLIN COLLABORATIVE	c EIN-PN 83-2633004-001
a	Plan name	THE CONNECTME 401(K) PLAN	
b	Name of plan sponsor	MODERN HR, INC.	c EIN-PN 81-0741257-002
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	PROLANTHROPY 401(K) PLAN	
b	Name of plan sponsor	PROLANTHROPY, LLC	c EIN-PN 46-4238904-001
a	Plan name	PROOF LOGISTICS INC. DEFINED BENEFIT PLAN	
b	Name of plan sponsor	PROOF LOGISTICS INC.	c EIN-PN 83-4204713-002
a	Plan name	PROPER HOME, INC. 401(K)	
b	Name of plan sponsor	PROPER HOME, INC.	c EIN-PN 87-1827057-001
a	Plan name	PROPERTIES TITLE, LLC 401K PLAN	
b	Name of plan sponsor	PROPERTIES TITLE, LLC	c EIN-PN 82-2623090-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PROPHET ONE SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor PROPHET ONE SOLUTIONS, INC.	c EIN-PN 20-3912011-001
a	Plan name BIG SKY ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor BIG SKY ENGINEERING, INC	c EIN-PN 39-1940162-001
a	Plan name BIGSMILE ORTHODONTICS RETIREMENT PLAN	
b	Name of plan sponsor H SAM TONG DDS PHD INC.	c EIN-PN 90-0288471-001
a	Plan name BIONICA 401(K) PLAN	
b	Name of plan sponsor BIONICA DENTAL WELLNESS	c EIN-PN 83-1037421-001
a	Plan name BLACKS OUTSOURCING, INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor BLACKS OUTSOURCING, INC.	c EIN-PN 20-0333314-001
a	Plan name EUFORA INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor EUFORA INTERNATIONAL	c EIN-PN 33-0617396-001
a	Plan name EVOLUTION DESIGN INC. 401(K) PLAN	
b	Name of plan sponsor EVOLUTION DESIGN INC.	c EIN-PN 88-4173749-001
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 LAFLAMME ELECTRIC 401(K) PLAN	
b	Name of plan sponsor LAFLAMME ELECTRIC, INC.	c EIN-PN 14-1967670-001
a	Plan name LAKE MANAGEMENT SERVICES RETIREMENT PLAN	
b	Name of plan sponsor LAKE MANAGEMENT SERVICES, LP	c EIN-PN 20-5300112-001
a	Plan name LAKELAND GENERAL STORE 401(K) PLAN	
b	Name of plan sponsor LAKELAND GENERAL STORE	c EIN-PN 82-1103381-001
a	Plan name THOMSON INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor THOMSON INTERNATIONAL, INC.	c EIN-PN 95-3105654-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name THORNE METAL SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor THORNE METAL SYSTEMS, INC.	c EIN-PN 56-2372478-001
a	Plan name 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 PYLE'S POOLS RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor PYLE POOLS, INC.	c EIN-PN 26-1661425-001
a	Plan name PYLES AND ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor PYLES AND ASSOCIATES	c EIN-PN 36-4417782-001
a	Plan name 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 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 BOSTON PHARMACEUTICALS INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BOSTON PHARMACEUTICALS INC.	c EIN-PN 81-0837665-001
a	Plan name FAWEUX 32 401(K) PLAN & TRUST	
b	Name of plan sponsor CLAASSEN PROFESSIONAL CORPORATION	c EIN-PN 27-2021325-001
a	Plan name FAY FAMILY DENTAL CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FAY FAMILY DENTAL CARE	c EIN-PN 84-3543483-001
a	Plan name FD SEATTLE CLINIC 401(K) PLAN	
b	Name of plan sponsor FD SEATTLE CLINIC INC	c EIN-PN 81-5337098-001
a	Plan name FEDVEL CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor FEDVEL CONSTRUCTION, INC.	c EIN-PN 82-2603538-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	FERRY CONSTRUCTION SERVICES, LLC 401(K) PLAN	
b Name of plan sponsor	FERRY CONSTRUCTION SERVICES, LLC	c EIN-PN 45-3775709-001
a Plan name	LAW PRACTICE, LTD. 401(K) PLAN	
b Name of plan sponsor	LAW PRACTICE, LTD	c EIN-PN 20-5225227-001
a Plan name	LB9 PARTNERS, INC. 401(K) PLAN	
b Name of plan sponsor	LB9 PARTNERS, INC.	c EIN-PN 47-4198538-001
a Plan name	LEAN TECHNIQUES, INC. 401(K) PLAN	
b Name of plan sponsor	LEAN TECHNIQUES, INC.	c EIN-PN 38-3836804-001
a Plan name	LEARNINGWORKS RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	LEARNINGWORKS	c EIN-PN 01-0353682-001
a Plan name	TOMIC INSECTICIDE COMPANY, INC. 401(K) PLAN	
b Name of plan sponsor	TOMIC INSECTICIDE COMPANY, INC.	c EIN-PN 95-3254758-001
a Plan name	TOP LINE 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	TOP LINE MATERIAL HANDLING, INC.	c EIN-PN 61-1414631-001
a Plan name	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	TOP SHELF LOGISTICS, LLC 401(K) PLAN	
b Name of plan sponsor	TOP SHELF LOGISTICS, LLC	c EIN-PN 26-0272605-001
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	LEGENDARY HOME SOLUTIONS 401(K) PLAN	
b Name of plan sponsor	LEGENDARY HOME SOLUTIONS LLC	c EIN-PN 83-3696034-001
a Plan name	LEIGH ROSE LLC 401(K) PLAN	
b Name of plan sponsor	LEIGH ROSE LLC	c EIN-PN 85-1122855-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name LEITCHFIELD VETERINARY CLINIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LEITCHFIELD VETERINARY CLINIC, INC.	c EIN-PN 27-5406094-001
a	Plan name MALCOLM BRYANT CORPORATION 401(K) PLAN	
b	Name of plan sponsor MALCOLM BRYANT CORPORATION	c EIN-PN 61-1318526-001
a	Plan name MANIFEST SOLUTIONS CORP. 401(K) PLAN	
b	Name of plan sponsor MANIFEST SOLUTIONS CORP.	c EIN-PN 31-1422564-002
a	Plan name MAPLE MEDICAL MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor MAPLE MEDICAL PARTNERS, INC.	c EIN-PN 85-3760830-001
a	Plan name MASSIE & COMPANY LLC 401(K) PLAN	
b	Name of plan sponsor MASSIE & COMPANY LLC	c EIN-PN 83-2325429-001
a	Plan name MASSIVE 401(K) PLAN	
b	Name of plan sponsor MED-LIEN SOLUTIONS HOLDING CO, LLC	c EIN-PN 46-1561166-001
a	Plan name MATRIX INTERIOR CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor MATRIX INTERIOR CONSTRUCTION, INC.	c EIN-PN 26-0473826-001
a	Plan name MAUI PARADISE PROPERTIES 401(K) PLAN	
b	Name of plan sponsor MAUI PARADISE PROPERTIES	c EIN-PN 46-0867014-001
a	Plan name METALCRAFT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GENESEE WESTER, INC. DBA METALCRAFT	c EIN-PN 84-1214748-001
a	Plan name MICHAEL YARDLEY FARMS 401(K) PLAN	
b	Name of plan sponsor MICHAEL YARDLEY FARMS, LLC	c EIN-PN 26-1223608-001
a	Plan name MONADNOCK SECURITY SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor MONADNOCK SECURITY SYSTEMS, INC.	c EIN-PN 02-0492779-001
a	Plan name MONODE MARKING PRODUCTS, INC. TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor MONODE MARKING PRODUCTS, INC.	c EIN-PN 34-0812439-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	MONTESSORI CHILDREN'S HOUSE GRAND TRAVERSE 401(K) PLAN	
b	Name of plan sponsor	MONTESSORI CHILDREN'S HOUSE GRAND TRAVERSE	c EIN-PN 38-2536891-001
a	Plan name	MONTIPOWER AMERICAS 401(K) PLAN	
b	Name of plan sponsor	MONTIPOWER AMERICAS, INC.	c EIN-PN 54-1702201-001
a	Plan name	NETWORK OBJECTS 401(K) PLAN	
b	Name of plan sponsor	NETWORK OBJECTS, INC.	c EIN-PN 56-2633028-001
a	Plan name	NEURODEVELOPMENTAL INSTITUTE OF NEW HAMPSHIRE 401(K) PLAN	
b	Name of plan sponsor	NEURODEVELOPMENTAL INSTITUTE OF NH, LLC	c EIN-PN 47-3097930-001
a	Plan name	NEW GEORGIA PROJECT ACTION FUND 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NEW GEORGIA PROJECT ACTION FUND	c EIN-PN 82-0934131-001
a	Plan name	NORTHEAST TITLE & TAG INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NORTHEAST TITLE & TAG INC	c EIN-PN 23-3034907-001
a	Plan name	NORTHERN LIGHTS SURVEYING 401(K)	
b	Name of plan sponsor	NORTHERN LIGHTS SURVEYING SERVICE, INC	c EIN-PN 83-8159056-001
a	Plan name	PALLA AG SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	PALLA AG SERVICES, LLC	c EIN-PN 81-1409263-001
a	Plan name	PALLADIUM NETWORKS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PALLADIUM NETWORKS, INC.	c EIN-PN 56-2098156-001
a	Plan name	PALMETTO LINE CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	PALMETTO LINE CONTRACTORS, INC.	c EIN-PN 58-2591714-001
a	Plan name	PARAGON PERFORMANCE 401K PLAN	
b	Name of plan sponsor	PARAGON PERFORMANCE	c EIN-PN 84-5134367-001
a	Plan name	PES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRODUCTION EQUIPMENT SERVICES, LLC	c EIN-PN 46-1565201-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	PGS 401(K) PLAN	
b	Name of plan sponsor	PRECISION GLOBAL SYSTEMS, INC.	c EIN-PN 38-2504223-001
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	PRACTICE ALTERNATIVES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PRACTICE ALTERNATIVES, INC.	c EIN-PN 22-3575004-001
a	Plan name	PREAKNESS HOLDINGS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PREAKNESS HOLDINGS, LLC	c EIN-PN 47-2491417-001
a	Plan name	PRECISION BORING TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	PRECISION BORING TECHNOLOGY, INC.	c EIN-PN 13-4354647-001
a	Plan name	PROTREE 401(K) PLAN	
b	Name of plan sponsor	HDQ ENTERPRISES, LLC DBA PROFESSIONAL TREE & TURF EQUIPMENT	c EIN-PN 87-4654888-001
a	Plan name	QUALITY CARTON AND CONVERTING 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	QUALITY CARTON & CONVERTING, LLC	c EIN-PN 04-3530095-001
a	Plan name	QUALITY DIAMOND TOOLS 401(K) PLAN	
b	Name of plan sponsor	DUNCAN AND DUNCAN, INC.	c EIN-PN 11-3724839-001
a	Plan name	QUALITY ENVIRONMENTAL SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	QUALITY ENVIRONMENTAL SERVICES	c EIN-PN 31-1372155-001
a	Plan name	QUANTUM HEALTH SOLUTIONS GROUP 401(K) PLAN	
b	Name of plan sponsor	WHOLE HEALTH INTEGRATED MEDICINE DBA QUANTUM HEALTH SOLUTIONS GROUP	c EIN-PN 45-4931869-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	QUERREY & HARROW LTD. SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor	QUERREY & HARROW, LTD.	c EIN-PN 36-2777440-001
a	Plan name	QUINTESSA 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	QUINTESSA	c EIN-PN 27-1561454-002
a	Plan name	RER ENERGY GROUP 401(K) PLAN	
b	Name of plan sponsor	RER ENERGY GROUP	c EIN-PN 27-0924271-001
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	RESORT SECURITY SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	RESORT SECURITY SYSTEMS INC.	c EIN-PN 57-0892235-001
a	Plan name	RESTLESS SOFTWARE 401(K) PLAN	
b	Name of plan sponsor	RESTLESS SOFTWARE LLC	c EIN-PN 83-2568090-001
a	Plan name	RETINA ASSOCIATES OF HAWAII, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RETINA ASSOCIATES OF HAWAII, INC.	c EIN-PN 84-4281908-003
a	Plan name	RISK INSURANCE AND REINSURANCE SOLUTIONS, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	RISK INSURANCE AND REINSURANCE SOLUTIONS, INC.	c EIN-PN 65-0445340-001
a	Plan name	RYAN D. PENNSY, DMD, PA PROFIT SHARING PLAN	
b	Name of plan sponsor	RYAN D. PENNSY, DMD, PA	c EIN-PN 81-0702746-001
a	Plan name	RYLIND CONSTRUCTION COMPANY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RYLIND CONSTRUCTION COMPANY, INC.	c EIN-PN 46-3278537-001
a	Plan name	S & S HOMES OF THE CENTRAL COAST 401(K) PROFIT SHARING AND TRUST	
b	Name of plan sponsor	S & S HOMES OF THE CENTRAL COAST, INC.	c EIN-PN 77-0402226-001
a	Plan name	S & S OIL COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	S & S OIL COMPANY, INC.	c EIN-PN 06-1265561-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	S&S 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	S.C. SWIDERSKI MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	S.C. SWIDERSKI MANAGEMENT, INC.	c EIN-PN 47-2837847-001
a	Plan name	SCENIC INDUSTRIES LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCENIC INDUSTRIES LLC	c EIN-PN 84-4090172-002
a	Plan name	SCOBELL COMPANY, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SCOBELL COMPANY INC	c EIN-PN 25-0929359-001
a	Plan name	SHORELINE STEEL SOUTH 401(K) PLAN	
b	Name of plan sponsor	SHORELINE STEEL SOUTH LLC	c EIN-PN 26-1304560-001
a	Plan name	SHULLY CATERING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SHULLY CATERING, INC.	c EIN-PN 39-1485107-001
a	Plan name	SIGN ME UP 401(K) PLAN	
b	Name of plan sponsor	SIGN ME UP OF WISCONSIN, LLC	c EIN-PN 01-0793749-001
a	Plan name	SIGNATURE CONCRETE 401(K) PLAN & TRUST	
b	Name of plan sponsor	SIGNATURE CONCRETE, LLC	c EIN-PN 37-1826197-001
a	Plan name	SKY DESSERT 401(K) PLAN	
b	Name of plan sponsor	SKY DESSERT, LLC	c EIN-PN 81-3848448-001
a	Plan name	SLEEP INSTITUTE OF NEW ENGLAND 401(K) PLAN	
b	Name of plan sponsor	SLEEP INSTITUTE OF NEW ENGLAND, PLLC	c EIN-PN 32-0289592-001
a	Plan name	SLOANE DENTAL 401(K) PLAN	
b	Name of plan sponsor	12 SOUTH DENTAL PLLC	c EIN-PN 46-1289540-001
a	Plan name	STEGENGA + PARTNERS, PC 401(K) PLAN	
b	Name of plan sponsor	STEGENGA + PARTNERS, PC	c EIN-PN 58-2185468-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STEIN LAW 401(K) PLAN	
b	Name of plan sponsor	STEIN LAW PA.	c EIN-PN 46-3771978-001
a	Plan name	STEINBRUNER HILL, INC. 401(K) PLAN	
b	Name of plan sponsor	STEINBRUNER HILL, INC.	c EIN-PN 46-2638405-001
a	Plan name	STEM CIDERS, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STEM CIDERS, LLC	c EIN-PN 46-2031245-001
a	Plan name	SUMMIT DENTAL & IMPLANT CLINIC 401(K) PLAN	
b	Name of plan sponsor	SUMMIT DENTAL & IMPLANT CLINIC	c EIN-PN 82-1344355-001
a	Plan name	SUMMIT SAFETY GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUMMIT SAFETY GROUP, LLC	c EIN-PN 46-4404382-001
a	Plan name	TEAM SAN JOSE 401(K) PLAN	
b	Name of plan sponsor	TEAM SAN JOSE	c EIN-PN 20-0507663-001
a	Plan name	TEC EXCAVATION, LLC 401(K) PLAN	
b	Name of plan sponsor	TEC EXCAVATION, LLC	c EIN-PN 20-3227277-001
a	Plan name	TED GROB CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TED GROB CORPORATION	c EIN-PN 39-1027921-001
a	Plan name	TELCO PROS, LLC 401(K)& PROFIT SHARING PLAN	
b	Name of plan sponsor	TELCO PROS, LLC	c EIN-PN 27-1278379-001
a	Plan name	TELEPATHY NETWORKS, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	TELEPATHY NETWORKS LLC	c EIN-PN 27-0056105-001
a	Plan name	THE EDI PROJECT 401(K) PLAN	
b	Name of plan sponsor	THE EDI PROJECT, INC.	c EIN-PN 45-0493427-001
a	Plan name	TIMMEL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	TIMMEL ASSOCIATES LLC	c EIN-PN 27-1928755-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TORELCO LLC 401(K) PLAN	
b	Name of plan sponsor	TORELCO LLC	c EIN-PN 88-0965718-001
a	Plan name	TORRES LAW GROUP RETIREMENT PLAN	
b	Name of plan sponsor	ANNA D. TORRES, P.A. DBA TORRES LAW GROUP	c EIN-PN 47-3870637-001
a	Plan name	TOTAL ENVIRONMENTAL & SAFETY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOTAL ENVIRONMENTAL & SAFETY, LLC	c EIN-PN 27-0858848-001
a	Plan name	TOTAL LOGISTICS CORP. 401(K) PLAN	
b	Name of plan sponsor	TOTAL LOGISTICS CORP.	c EIN-PN 41-1785724-001
a	Plan name	UNIQUE FABRICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIQUE FABRICATIONS	c EIN-PN 26-1649705-001
a	Plan name	UNITED WAY OF ST. JOHNS COUNTY 401(K) PLAN	
b	Name of plan sponsor	UNITED WAY OF ST. JOHNS COUNTY	c EIN-PN 59-6018986-002
a	Plan name	UNIVERSAL CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL CUTTING, INC.	c EIN-PN 68-0582383-001
a	Plan name	VAN-BAR, INCORPORATED PROFIT SHARING & SAVINGS PLAN	
b	Name of plan sponsor	VAN-BAR, INC.	c EIN-PN 35-1522749-001
a	Plan name	VANGUARD CLINICAL INC. 401(K) PLAN	
b	Name of plan sponsor	VANGUARD CLINICAL INC.	c EIN-PN 81-2699127-001
a	Plan name	WATCH US GROW PEDIATRICS 401(K) PLAN	
b	Name of plan sponsor	WATCH US GROW PEDIATRICS P.C.	c EIN-PN 82-1556859-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WAYNE PREPARATORY ACADEMY 401(K) PLAN	
b	Name of plan sponsor	WAYNE PREPARATORY ACADEMY, LP	c EIN-PN 30-0826240-001
a	Plan name	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	WILKES ARTIS, CHARTERED CASH BALANCE PLAN	
b	Name of plan sponsor	WILKES ARTIS, CHARTERED	c EIN-PN 52-1261435-003
a	Plan name	WILLIAMS PRODUCTS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	WILLIAMS PRODUCTS, INC.	c EIN-PN 38-2225718-001
a	Plan name	WILLOW GRACE VETERINARY HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	WILLOW GRACE VETERINARY HOSPITAL	c EIN-PN 85-0851518-001
a	Plan name	4R RESTAURANT GROUP 401(K) PLAN	
b	Name of plan sponsor	4R RESTAURANT GROUP, LLC	c EIN-PN 27-2064689-002
a	Plan name	604 MANAGEMENT LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	604 MANAGEMENT LLC	c EIN-PN 27-2863420-001
a	Plan name	9DOTS MANAGEMENT CORP., LLC 401(K) PLAN	
b	Name of plan sponsor	9DOTS MANAGEMENT CORP., LLC	c EIN-PN 35-2517637-001
a	Plan name	A CENTER FOR MENTAL WELLNESS, INC. 401(K) PLAN	
b	Name of plan sponsor	A CENTER FOR MENTAL WELLNESS, INC.	c EIN-PN 26-3087268-001
a	Plan name	A TO Z SPEECH THERAPY 401(K) PLAN	
b	Name of plan sponsor	A TO Z SPEECH THERAPY	c EIN-PN 81-4796737-001
a	Plan name	ADAPTIVESTACK TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ADAPTIVESTACK TECHNOLOGIES, INC.	c EIN-PN 47-2617122-001
a	Plan name	ADDITIVE MANUFACTURING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADDITIVE MANUFACTURING, LLC	c EIN-PN 27-1218250-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ADOPTION OPTIONS 401(K) PLAN	
b	Name of plan sponsor	ADOPTION OPTIONS	c EIN-PN 84-0867014-001
a	Plan name	AGCULTURE MARKETING, LLC 401(K) PLAN	
b	Name of plan sponsor	AGCULTURE MARKETING, LLC	c EIN-PN 81-3881269-001
a	Plan name	AGRICAPTURE 401(K) PLAN	
b	Name of plan sponsor	AGRICAPTURE, INC.	c EIN-PN 86-3882425-001
a	Plan name	AHEAD ENGINEERING LLC LIBERTY 401(K) PLAN	
b	Name of plan sponsor	AHEAD ENGINEERING LLC	c EIN-PN 82-3826108-001
a	Plan name	AI CORPORATE INTERIORS 401(K) PLAN	
b	Name of plan sponsor	AI CORPORATE INTERIORS, LLC	c EIN-PN 80-0201551-001
a	Plan name	AIAI 401(K) PLAN	
b	Name of plan sponsor	ACCESSIBLE INSURANCE AGENCY, INC.	c EIN-PN 27-0749186-001
a	Plan name	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	AMERISIDE 401(K) PLAN	
b	Name of plan sponsor	AMERISIDE, INC.	c EIN-PN 46-1863237-001
a	Plan name	AMI SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	ASSOCIATION MANAGEMENT, INC.	c EIN-PN 38-2134786-001
a	Plan name	AMOURGIS & ASSOCIATES, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AMOURGIS & ASSOCIATES, LLC	c EIN-PN 90-0553841-001
a	Plan name	APEX GENERAL CONTRACTING 401(K) PLAN	
b	Name of plan sponsor	APEXTERIORS, INC.	c EIN-PN 20-4500271-001
a	Plan name	APPLEWOOD PLASTERING SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	APPLEWOOD PLASTERING SERVICES, INC.	c EIN-PN 20-5274149-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name AURORA SYSTEMS CONSULTING, INC. 401(K) PLAN	
b	Name of plan sponsor AURORA SYSTEMS CONSULTING, INC.	c EIN-PN 95-4843264-001
a	Plan name AURORA-LITTLETON UNISERV UNIT RETIREMENT PLAN	
b	Name of plan sponsor AURORA-LITTLETON UNISERV UNIT	c EIN-PN 84-0733292-001
a	Plan name AUTHENTICITY MARKETING GROUP 401(K) PLAN	
b	Name of plan sponsor AUTHENTICITY MARKETING GROUP	c EIN-PN 46-3618836-001
a	Plan name AUTO GLASS SPECIALISTS INC. 401(K) PLAN	
b	Name of plan sponsor AUTO GLASS SPECIALISTS INC.	c EIN-PN 03-0392483-001
a	Plan name BATTERIES PLUS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NUMBER 13, LLC	c EIN-PN 82-0513791-001
a	Plan name BAY AREA TECH WORKERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BAY AREA TECH WORKERS	c EIN-PN 94-3310364-001
a	Plan name BAY VIEW SHADE & BLIND, INC. 401(K) PLAN	
b	Name of plan sponsor BAY VIEW SHADE & BLIND INC.	c EIN-PN 39-1211655-001
a	Plan name BAYSHORE SUPPLY RETIREMENT PLAN	
b	Name of plan sponsor IJK & CO., INC. DBA BAYSHORE SUPPLY	c EIN-PN 94-3148805-001
a	Plan name BAYSIDE AUTO GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BAYSIDE AUTO GROUP	c EIN-PN 52-1664217-001
a	Plan name BAYSIDE DREDGING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BAYSIDE DREDGING LLC	c EIN-PN 88-2719169-001
a	Plan name BLEU TANGERINE SALON & DAY SPA 401K	
b	Name of plan sponsor BLEU TANGERINE SALON & DAY SPA LLC	c EIN-PN 27-0813374-001
a	Plan name BLUE BLAZER VENTURES, INC. 401(K) PLAN	
b	Name of plan sponsor BLUE BLAZER VENTURES, INC.	c EIN-PN 85-1002874-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BLUE CLOUD SOLUTIONS INC. DEFINED BENEFIT PLAN	
b	Name of plan sponsor	BLUE CLOUD SOLUTIONS, INC.	c EIN-PN 85-3966443-002
a	Plan name	BLUE RIDGE SPIRITS 401(K) PLAN	
b	Name of plan sponsor	BLUE RIDGE SPIRITS	c EIN-PN 47-4029264-001
a	Plan name	BRAIN TUNNELGENIX TECHNOLOGIES CORP 401(K) PLAN	
b	Name of plan sponsor	BRAIN TUNNELGENIX TECHNOLOGIES CORP	c EIN-PN 03-0586076-001
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	CALIBER ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CALIBER ASSOCIATES, LLC	c EIN-PN 75-2859318-001
a	Plan name	CALIFORNIA MORTGAGE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CALIFORNIA MORTGAGE COMPANY, INC.	c EIN-PN 46-5348557-001
a	Plan name	CALIFORNIA REPLACEMENT WINDOWS, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CALIFORNIA REPLACEMENT WINDOWS, INC.	c EIN-PN 26-0342442-001
a	Plan name	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	CARPENTER, INGRAM & MOSHOLDER, LLP 401(K) PLAN	
b	Name of plan sponsor	CARPENTER, INGRAM & MOSHOLDER, LLP	c EIN-PN 95-4896034-001
a	Plan name	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	CHRISTENSEN HSU SIPES LLP 401(K) PLAN	
b	Name of plan sponsor	CHRISTENSEN HSU SIPES LLP	c EIN-PN 20-4038082-001
a	Plan name	CHRISTIAN DEAN ARCHITECTURE RETIREMENT PLAN	
b	Name of plan sponsor	CHRISTIAN DEAN ARCHITECTURE, LLC	c EIN-PN 46-2412177-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CHRISTOPHER BENTON FAMILY AND COSMETIC DENTISTRY, PLLC 401(K) PSP	
b	Name of plan sponsor CHRISTOPHER BENTON FAMILY AND COSMETIC DENTISTRY, PLLC	c EIN-PN 47-2967144-001
a	Plan name CODABEARS, INC. 401(K) PLAN	
b	Name of plan sponsor CODABEARS, INC.	c EIN-PN 26-2544925-001
a	Plan name COLLISION CRAFTSMEN 401(K) PLAN	
b	Name of plan sponsor COLLISION CRAFTSMEN OF MACOMB, INC.	c EIN-PN 38-3228642-001
a	Plan name COLT NECK LABS, LLC - 401(K)	
b	Name of plan sponsor COLT NECK LABS, LLC	c EIN-PN 83-4534512-001
a	Plan name COOK BUILDING CENTER 401(K) PLAN	
b	Name of plan sponsor BEG INC D.B.A. COOK BUILDING CENTER	c EIN-PN 41-1683076-001
a	Plan name COR 401(K) PLAN	
b	Name of plan sponsor COR CONSTRUCTION SERVICES, INC.	c EIN-PN 11-3742607-001
a	Plan name CORDEVALLE 401(K) PLAN	
b	Name of plan sponsor CORDEVALLE L.P.	c EIN-PN 20-8456270-001
a	Plan name CORE AESTHETICS, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor CORE AESTHETICS, LLC	c EIN-PN 26-0681863-001
a	Plan name CORE INSTALLATIONS 401(K) PLAN	
b	Name of plan sponsor CORE INSTALLATIONS, LLC	c EIN-PN 26-3602555-001
a	Plan name CORNEILLE LAW GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor CORNEILLE LAW GROUP, LLC	c EIN-PN 39-1927889-001
a	Plan name CREEKSIDE ORGANICS 401(K) PLAN	
b	Name of plan sponsor CREEKSIDE ORGANICS, INC.	c EIN-PN 45-1558441-001
a	Plan name CRESCENT MARKETING, INC. 401(K) PLAN	
b	Name of plan sponsor CRESCENT MARKETING, INC.	c EIN-PN 33-0806686-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	DENT DEFENSE GROUP 401(K) PLAN & TRUST	
b	Name of plan sponsor	DENT DEFENSE GROUP	c EIN-PN 68-0533537-001
a	Plan name	DIETZE & LOGAN SPINE SPECIALISTS 401(K) PLAN	
b	Name of plan sponsor	DIETZE & LOGAN SPINE SPECIALISTS, L.C.C.	c EIN-PN 81-5302624-001
a	Plan name	DIRBOS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIRBOS	c EIN-PN 82-1998833-001
a	Plan name	DIRT POOR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HELMS & SONS EXCAVATING, INC.	c EIN-PN 31-1547042-001
a	Plan name	DURAMARK TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	DURAMARK TECHNOLOGIES, INC.	c EIN-PN 26-0529942-001
a	Plan name	DUTHIE ELECTRIC SERVICE CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DUTHIE ELECTRIC SERVICE CORPORATION	c EIN-PN 95-3810577-002
a	Plan name	DWELL HOME FURNISHINGS & INTERIOR DESIGN	
b	Name of plan sponsor	DWELL HOME FURNISHINGS & INTERIOR DESIGN	c EIN-PN 39-1907603-001
a	Plan name	EL GUAPO'S TACOS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EL GUAPO'S TACOS, LLC	c EIN-PN 45-3252311-001
a	Plan name	EL MANDADO 401(K) PLAN	
b	Name of plan sponsor	EL MANDADO LATIN INTERNATIONAL PRODUCTS, INC.	c EIN-PN 56-2067801-001
a	Plan name	ELECTROMAGNETIC SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELECTROMAGNETIC SYSTEMS, INC.	c EIN-PN 95-4596366-001
a	Plan name	ELEMENT WELLNESS & SPORTS REHABILITATION 401(K) PSP	
b	Name of plan sponsor	EASTSIDE WELLNESS CENTER LLC DBA ELEMENT WELLNESS & SPORTS REHABILIT	c EIN-PN 20-3552854-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ELEVATE DRILLING AND BLASTING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ELEVATE DRILLING AND BLASTING LLC	c EIN-PN 47-3973363-001
a	Plan name EYNCON 401(K) PLAN	
b	Name of plan sponsor EYNCON, LLC	c EIN-PN 47-2720798-001
a	Plan name FABIAN A RAMOS MD PLLC 401(K) PLAN	
b	Name of plan sponsor FABIAN A RAMOS MD PLLC	c EIN-PN 20-1861799-001
a	Plan name FG HOLDINGS COMPANY, LLC RETIREMENT PLAN	
b	Name of plan sponsor FG HOLDINGS, LLC	c EIN-PN 87-4171809-001
a	Plan name FIBERGLASS SOLUTIONS LLC 401K RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor FIBERGLASS SOLUTIONS LLC	c EIN-PN 82-4663901-001
a	Plan name GARZOR INSURANCE, LLC 401(K) PLAN	
b	Name of plan sponsor GARZOR INSURANCE, LLC	c EIN-PN 26-2951778-001
a	Plan name GASTON ENGINEERING RETIREMENT PLAN	
b	Name of plan sponsor GASTON ENGINEERING & SURVEYING, P.C.	c EIN-PN 81-0454635-002
a	Plan name GAVRILOV LAW CORPORATION 401(K) PROFIT SHARING & TRUST	
b	Name of plan sponsor GAVRILOV LAW CORPORATION	c EIN-PN 27-0151979-001
a	Plan name GCLC 401(K) PLAN	
b	Name of plan sponsor GRACE CHRISTIAN LEARNING CENTER, INC.	c EIN-PN 38-3003649-001
a	Plan name GEAR MASTER, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor GEAR MASTER, INC.	c EIN-PN 38-3356549-001
a	Plan name GILSTER-MARY LEE CORPORATION EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor GILSTER-MARY LEE	c EIN-PN 37-0951425-002
a	Plan name GIOIA, INC. 401(K) PLAN	
b	Name of plan sponsor GIOIA, INC.	c EIN-PN 81-4759315-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	GL KREINER, INC. 401(K) PLAN	
b	Name of plan sponsor	GL KREINER, INC.	c EIN-PN 81-1723713-001
a	Plan name	GREAT SOUTHERN DEMOLITION 401(K) PLAN	
b	Name of plan sponsor	GREAT SOUTHERN DEMOLITION	c EIN-PN 59-3416417-001
a	Plan name	HANCOCK FEDERAL CREDIT UNION EMPLOYEES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HANCOCK FEDERAL CREDIT UNION	c EIN-PN 34-4430151-002
a	Plan name	HANNA BROTHERS 401(K) PLAN	
b	Name of plan sponsor	HANNA BROTHERS GEORGIA, LLC	c EIN-PN 46-4134248-001
a	Plan name	HOWELL IXL, LLC 401(K) PLAN	
b	Name of plan sponsor	HOWELL IXL, LLC	c EIN-PN 27-2002177-001
a	Plan name	HRS OPERATING, LLC 401(K) PLAN	
b	Name of plan sponsor	HRS OPERATING, LLC	c EIN-PN 83-1021498-001
a	Plan name	INTERIORS BY MARILYN 401(K) PLAN	
b	Name of plan sponsor	INTERIORS BY MARILYN, LLC	c EIN-PN 99-5087225-001
a	Plan name	INTERNATIONAL COLLEGE COUNSELORS 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL COLLEGE COUNSELORS, INC.	c EIN-PN 26-4096102-001
a	Plan name	INTERSTATE 401(K) PLAN	
b	Name of plan sponsor	INTERSTATE DEVELOPMENT CORPORATION	c EIN-PN 47-3473668-001
a	Plan name	J FOX AGENCY LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	J FOX AGENCY LLC	c EIN-PN 45-3506450-001
a	Plan name	J.W. SMART CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	J.W. SMART CONSTRUCTION COMPANY, INC.	c EIN-PN 33-0915038-001
a	Plan name	JABBA COMMUNICATIONS 401(K) PLAN & TRUST	
b	Name of plan sponsor	JABBA COMMUNICATIONS, INC.	c EIN-PN 26-1562882-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name JMC ELECTRICAL CONTRACTOR LLC 401(K) PLAN	
b	Name of plan sponsor JMC ELECTRICAL CONTRACTOR LLC	c EIN-PN 27-3290634-001
a	Plan name LAND LIFE COMPANY USA, PBC RETIREMENT PLAN	
b	Name of plan sponsor LAND LIFE COMPANY USA, PBC	c EIN-PN 83-1925466-001
a	Plan name LANDBRIDGE ECOLOGICAL SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor LANDBRIDGE ECOLOGICAL	c EIN-PN 27-2058011-001
a	Plan name LANDLORDLOCKS.COM, INC. 401(K) PLAN	
b	Name of plan sponsor LANDLORDLOCKS.COM, INC.	c EIN-PN 32-0004281-001
a	Plan name 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 LATITUDE 41 LAWN & LANDSCAPE 401(K) PLAN	
b	Name of plan sponsor LATITUDE 41 LAWN & LANDSCAPE SERVICES OF IOWA LLC	c EIN-PN 47-3115754-001
a	Plan name A-TEAM CONSTRUCTION UNLIMITED, INC. 401(K) PLAN	
b	Name of plan sponsor A-TEAM CONSTRUCTION UNLIMITED, INC.	c EIN-PN 20-2201891-001
a	Plan name A.D. PERKINS 401(K) PLAN	
b	Name of plan sponsor A.D. PERKINS CORP.	c EIN-PN 26-0350579-001
a	Plan name 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 RESOURCES HELICOPTERS INC 401(K) PLAN	
b	Name of plan sponsor AIR RESOURCES HELICOPTERS INC	c EIN-PN 47-1314819-001
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 AK RESTAURANTS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor AK RESTAURANTS, INC.	c EIN-PN 46-2821367-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AKIVA GOLDMAN, P.C. 401(K) PLAN	
b	Name of plan sponsor	AKIVA GOLDMAN, P.C.	c EIN-PN 38-3616750-001
a	Plan name	APS 401(K) PLAN	
b	Name of plan sponsor	ATLANTIC PIPE SERVICES, LLC	c EIN-PN 81-4515509-001
a	Plan name	ARC PACIFIC, INC. 401(K) PLAN	
b	Name of plan sponsor	ARC PACIFIC, INC.	c EIN-PN 47-0965866-001
a	Plan name	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
a	Plan name	BREAK IT DOWN, LLC 401(K) PLAN	
b	Name of plan sponsor	BREAK IT DOWN, LLC	c EIN-PN 27-1788791-001
a	Plan name	BRG HOSPITALITY 401(K) PLAN	
b	Name of plan sponsor	BRG HOSPITALITY GROUP, LLC	c EIN-PN 82-3528225-001
a	Plan name	BRIAN LUEDTKE & ASSOCIATES CONSTRUCTION LLC 401(K) PLAN	
b	Name of plan sponsor	BRIAN LUEDTKE & ASSOCIATES CONSTRUCTION LLC	c EIN-PN 81-2000303-001
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	CC POOL BUILDERS & SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CC POOL BUILDERS & SERVICE	c EIN-PN 27-4975870-001
a	Plan name	CCS SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	CCS SERVICES, LLC	c EIN-PN 75-3026195-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name COMBINED POOL & SPA 401(K) PLAN	
b	Name of plan sponsor COMBINED POOL & SPA, INC.	c EIN-PN 90-0066428-001
a	Plan name COMFORT HOME HEALTH CARE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor COMFORT HOME HEALTH CARE GROUP, INC.	c EIN-PN 41-1447318-001
a	Plan name 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 COMMONWEALTH TRUST COMPANY 401(K) PLAN	
b	Name of plan sponsor COMMONWEALTH TRUST COMPANY	c EIN-PN 51-0009125-001
a	Plan name CROOKED OAK RETIREMENT PLAN	
b	Name of plan sponsor CROOKED OAK LLC	c EIN-PN 81-0635812-001
a	Plan name CROSSGATES FAMILY FITNESS 401(K) PLAN	
b	Name of plan sponsor CROSSGATES FAMILY FITNESS	c EIN-PN 72-0854746-001
a	Plan name CS ADVOCARE, INC. 401(K) PLAN	
b	Name of plan sponsor CS ADVOCARE, INC.	c EIN-PN 84-1129499-001
a	Plan name DOMINIC O. FARIELLO, P.A. 401(K) PLAN	
b	Name of plan sponsor DOMINIC O. FARIELLO, P.A.	c EIN-PN 90-0186294-001
a	Plan name ELMBROOK FAMILY DENTAL PARTNERS, S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ELMBROOK FAMILY DENTAL PARTNERS, S.C.	c EIN-PN 27-0556470-001
a	Plan name ELMWOOD FAMILY PHYSICIANS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ELMWOOD FAMILY PHYSICIANS LLC	c EIN-PN 20-1076147-001
a	Plan name ELTOSCH GRAFIX AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor ELTOSCH GRAFIX AMERICA, INC.	c EIN-PN 26-3802412-001
a	Plan name ELYSIAN TECHNOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ELYSIAN TECHNOLOGY	c EIN-PN 47-3755672-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	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	FINANCIAL TRAINING INC. 401(K) PLAN	
b	Name of plan sponsor	FINANCIAL TRAINING INC.	c EIN-PN 45-2613149-001
a	Plan name	FINMC 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC WEB SERVICES, INC.	c EIN-PN 20-5185854-001
a	Plan name	FIORELLA DESIGN, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIORELLA DESIGN, LLC	c EIN-PN 45-4844657-001
a	Plan name	GLASSEN TECHNOLOGY SERVICES 401(K) PLAN	
b	Name of plan sponsor	GLASSEN TECHNOLOGY SERVICES	c EIN-PN 82-3781057-001
a	Plan name	GLOBAL K9 PROTECTION GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GLOBAL K9 PROTECTION GROUP LLC	c EIN-PN 82-4550904-001
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	HARRISON VETERINARY CLINIC 401(K) PLAN	
b	Name of plan sponsor	HARRISON VETERINARY CLINIC, PLLC	c EIN-PN 61-1272496-001
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	HUTKER ARCHITECTS INC 401(K) PLAN	
b	Name of plan sponsor	HUTKER ARCHITECTS INC.	c EIN-PN 04-2983622-001
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	JACOBS & WALLACE, PLLC 401(K) PLAN	
b	Name of plan sponsor	JACOBS & WALLACE, PLLC	c EIN-PN 82-2495338-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JACOBY MARKETING 401(K) PLAN	
b	Name of plan sponsor	JACOBY MARKETING, INC. DBA JACO SUPERIOR PRODUCTS	c EIN-PN 47-2028024-001
a	Plan name	JADE SHANK TRUCKING, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JADE SHANK TRUCKING, LLC	c EIN-PN 20-1922253-001
a	Plan name	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	LIBERTY TURNED COMPONENTS, LLC 401(K) PLAN	
b	Name of plan sponsor	LIBERTY TURNED COMPONENTS, LLC	c EIN-PN 46-4301896-001
a	Plan name	LIFEDECK COATING INSTALLATIONS 401(K) PLAN	
b	Name of plan sponsor	PACIFIC PEBBLES INC DBA LIFEDECK COATING INSTALLATIONS	c EIN-PN 95-3640020-001
a	Plan name	MAYBERRY CARE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAYBERRY CARE, INC. DBA VISITING ANGELS OF UPLAND	c EIN-PN 68-0639491-001
a	Plan name	MORGAN & MORGAN CPA'S, P.C. 401(K) PLAN	
b	Name of plan sponsor	MORGAN & MORGAN CPA'S, P.C.	c EIN-PN 26-4625247-001
a	Plan name	MORNSTAIR INC. 401(K) PLAN	
b	Name of plan sponsor	MORNSTAIR INC.	c EIN-PN 35-2748426-001
a	Plan name	NORTHLAND AUTO SERVICE OF VIRGINIA, INC. 401(K) PLAN	
b	Name of plan sponsor	NORTHLAND AUTO SERVICE OF VIRGINIA, INC.	c EIN-PN 41-1489095-001
a	Plan name	NORTHWEST GLASS, INC. 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST GLASS, INC.	c EIN-PN 81-0447938-001
a	Plan name	NORTHWEST WELLNESS GROUP 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST WELLNESS GROUP, LLC	c EIN-PN 47-2159223-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PARK SIDE FINANCIAL CREDIT UNION 401(K) PLAN & TRUST	
b	Name of plan sponsor PARK SIDE FINANCIAL CREDIT UNION	c EIN-PN 23-7155544-001
a	Plan name PARKS DRILLING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PARKS DRILLING COMPANY	c EIN-PN 31-0796361-001
a	Plan name PARKS JOHNSON AGENCY 401(K) PLAN	
b	Name of plan sponsor PARKS JOHNSON AGENCY	c EIN-PN 85-2713186-001
a	Plan name PRECISION DIAGNOSTICS 401(K) PLAN	
b	Name of plan sponsor PRECISION DIAGNOSTICS	c EIN-PN 83-4585434-001
a	Plan name PRECISION ENVIRONMENTAL 401K PLAN	
b	Name of plan sponsor PRECISION WORKS, INC. DBA PRECISION ENVIRONMENTAL	c EIN-PN 77-0078511-001
a	Plan name 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 R & A ENTERPRISES OF CENTRAL COLORADO 401(K) PLAN	
b	Name of plan sponsor R & A ENTERPRISES OF CARBONDALE, INC.	c EIN-PN 84-1496407-777
a	Plan name R&A ENTERPRISES OF WESTERN CO 401(K) PLAN	
b	Name of plan sponsor R&A ENTERPRISES OF WESTERN CO, INC	c EIN-PN 84-1378396-222
a	Plan name R.C. IOSSI CO., LLC 401(K)	
b	Name of plan sponsor R.C. IOSSI CO., LLC	c EIN-PN 27-2084291-001
a	Plan name 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 RIZZI LAW GROUP RETIREMENT PLAN	
b	Name of plan sponsor RIZZI LAW GROUP, P.A.	c EIN-PN 81-0946166-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RLM INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RLM INDUSTRIES, INC.	c EIN-PN 38-2067475-001
a	Plan name	SCUBA DUBA CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SCUBA DUBA CORPORATION	c EIN-PN 95-2594224-001
a	Plan name	SEATTLE IMPLANT AND PROSTHETIC DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	SEATTLE IMPLANT AND PROSTHETIC DENTISTRY	c EIN-PN 81-3162708-001
a	Plan name	SEEDMASTERS, INC. S/H 401(K) P/S PLAN	
b	Name of plan sponsor	SEEDMASTERS, INC.	c EIN-PN 54-2167158-001
a	Plan name	SEGAL SAVAD 401(K) PLAN	
b	Name of plan sponsor	SEGAL SAVAD, LLC	c EIN-PN 13-4141921-001
a	Plan name	SEIBER KEAST LEHNER, INC. 401(K) PLAN	
b	Name of plan sponsor	SEIBER KEAST LEHNER, INC.	c EIN-PN 38-1957958-001
a	Plan name	SMI AUTOMOTIVE REPAIR 401(K) PLAN	
b	Name of plan sponsor	KH AUTOMOTIVE, LLC	c EIN-PN 84-4729796-001
a	Plan name	SNYDER-MARK DRUGS, INC. 401(K) PLAN	
b	Name of plan sponsor	SNYDER MARK DRUGS ROSELLE, INC.	c EIN-PN 36-3716454-001
a	Plan name	SUSSEX EYE CENTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SUSSEX EYE CENTER	c EIN-PN 51-0349408-001
a	Plan name	SWANSON HULLING, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	SWANSON HULLING, INC.	c EIN-PN 77-0277360-001
a	Plan name	THE KRK 401(K) PLAN	
b	Name of plan sponsor	CHILDREN'S BUSINESS SERVICES	c EIN-PN 20-5369006-001
a	Plan name	THE LAW OFFICE OF HEATHER A. LONG, LLC 401(K) PLAN	
b	Name of plan sponsor	THE LAW OFFICE OF HEATHER A. LONG, LLC	c EIN-PN 33-3432013-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 LAW OFFICES OF DAVID ALLOR 401(K) PLAN	
b	Name of plan sponsor	THE LAW OFFICES OF DAVID ALLOR	c EIN-PN 83-1406909-001
a	Plan name	THE LUXURY KITCHEN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE LUXURY KITCHEN, INC.	c EIN-PN 87-3696578-001
a	Plan name	THE MEDIA LAB 401(K) PLAN	
b	Name of plan sponsor	STORY HORSE INC. DBA THE MEDIA LAB	c EIN-PN 84-3203491-001
a	Plan name	TPG MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	TPG MANAGEMENT LLC	c EIN-PN 47-3240002-001
a	Plan name	TRADER PHD 401(K)	
b	Name of plan sponsor	TRADER PHD, LLC	c EIN-PN 47-4703769-001
a	Plan name	VELOCITY MACHINE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VELOCITY MACHINE INC.	c EIN-PN 39-1939229-001
a	Plan name	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	WIRTZ QUALITY INSTALLATIONS, INC. 401(K) PREVAILING WAGE PLAN	
b	Name of plan sponsor	WIRTZ QUALITY INTALLATIONS, INC.	c EIN-PN 20-1992177-001
a	Plan name	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	HAYLIE POMROY GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAYLIE POMROY GROUP, INC.	c EIN-PN 46-0597976-001
a	Plan name	HAYWARD COMMUNITY CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	HAYWARD COMMUNITY CREDIT UNION	c EIN-PN 39-0860430-001
a	Plan name	IBUSINESS SOLUTION 401(K) PLAN	
b	Name of plan sponsor	IBUSINESS SOLUTION, LLC	c EIN-PN 25-1752472-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ICI FLOORING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ICI FLOORING, INC.	c EIN-PN 22-2705209-001
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
a	Plan name	JAMES W. REHM DMD LLC 401(K) PLAN	
b	Name of plan sponsor	JAMES W. REHM DMD LLC	c EIN-PN 47-2427511-001
a	Plan name	KINGS SALES GROUP 401(K)	
b	Name of plan sponsor	KINGS SALES GROUP, LLC	c EIN-PN 82-3721984-001
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	LIFESTYLE EYE CENTER 401(K) PLAN	
b	Name of plan sponsor	BLUE MOUNTAIN EYE, PLLC DBA LIFESTYLE EYE CENTER	c EIN-PN 27-3774591-001
a	Plan name	LIFETIME EYECARE, LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	LIFETIME EYECARE, LLC	c EIN-PN 46-0387394-001
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	LITTLE RIVER TRANSPORTATION, LLC 401(K) PLAN	
b	Name of plan sponsor	LITTLE RIVER TRANSPORTATION, LLC	c EIN-PN 47-2280526-001
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	MCFSA 401(K) PLAN	
b	Name of plan sponsor	MORROW COUNTY FIREFIGHTERS & SQUADSMEN ASSOCIATION	c EIN-PN 31-0865984-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MP GROUP 401(K)
b	Name of plan sponsor	MP GROUP
c	EIN-PN	46-4891962-001
a	Plan name	MR. CARLOS POOLS & CONSTRUCTION, INC. 401K PLAN
b	Name of plan sponsor	MR. CARLOS POOLS & CONSTRUCTION, INC.
c	EIN-PN	26-4654659-001
a	Plan name	MRK FINANCIAL SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	SNIEGOCKI WEAVER FINANCIAL SERVICES
c	EIN-PN	27-4522792-001
a	Plan name	MTI EVENTS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MTI EVENTS
c	EIN-PN	48-1021453-001
a	Plan name	NORWALK DENTAL CARE 401(K) PLAN
b	Name of plan sponsor	KYNA DENTAL, P.C.
c	EIN-PN	83-2180071-001
a	Plan name	NOVA ELECTRONICS (USA), INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NOVA ELECTRONICS (USA), INC.
c	EIN-PN	20-0329577-001
a	Plan name	NOVARAD 401(K) PLAN
b	Name of plan sponsor	NOVARAD CORPORATION
c	EIN-PN	87-0624648-001
a	Plan name	NTEGRATED CONSULTING, LLC 401(K) PLAN
b	Name of plan sponsor	NTEGRATED CONSULTING, LLC
c	EIN-PN	73-1693449-001
a	Plan name	PASCAL ENGINEERING INC. 401(K) PLAN
b	Name of plan sponsor	PASCAL ENGINEERING INC.
c	EIN-PN	51-0374020-001
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	PREMIER PHYSICAL THERAPY AND SPORTS MEDICINE INC. 401(K) PLAN
b	Name of plan sponsor	PREMIER PHYSICAL THERAPY AND SPORTS MEDICINE INC.
c	EIN-PN	65-1147823-001
a	Plan name	PREMIER TOOL GRINDING 401(K) PLAN
b	Name of plan sponsor	PREMIER TOOL GRINDING, INC.
c	EIN-PN	86-0820076-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PREP BASEBALL REPORT PA AND NY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PBR PENNSYLVANIA LLC	c EIN-PN 46-4681143-001
a	Plan name PRESERVATION ARTS, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor PRESERVATION ARTS, LLC	c EIN-PN 46-3890911-001
a	Plan name PRESIDENT THAI CORP. PROFIT SHARING PLAN	
b	Name of plan sponsor PRESIDENT THAI CORPORATION	c EIN-PN 26-0777015-002
a	Plan name PRINCIPE AMERICA LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRINCIPE AMERICA LLC	c EIN-PN 47-5312927-001
a	Plan name 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 RADNER DESIGN ASSOCIATES INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RADNER DESIGN ASSOCIATES, INC.	c EIN-PN 45-4513364-001
a	Plan name RALSTON MECHANICAL SYSTEMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor RALSTON MECHANICAL SYSTEMS, INC.	c EIN-PN 23-2911140-001
a	Plan name RAMSEY & SON, INC. 401(K) PLAN	
b	Name of plan sponsor RAMSEY & SON, INC.	c EIN-PN 88-0223072-001
a	Plan name RANGE FURNACE CLEANING, INC. 401(K) PLAN	
b	Name of plan sponsor RANGE FURNACE CLEANING, INC.	c EIN-PN 14-1974870-001
a	Plan name ROBERTO BELLEGARRIGUE, DMD, PA 401(K) PLAN	
b	Name of plan sponsor ROBERTO BELLEGARRIGUE, DMD, PA	c EIN-PN 26-3023363-001
a	Plan name ROBERTS ENERGY, LLC 401(K) PLAN	
b	Name of plan sponsor ROBERTS ENERGY, LLC	c EIN-PN 81-3450263-001
a	Plan name ROBIN L LIPSKI 401(K) PLAN	
b	Name of plan sponsor DR. ROBIN LIPSKI DO PC	c EIN-PN 82-4694070-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SELECT 401(K) PLAN	
b	Name of plan sponsor	KICK IT USA, INC.	c EIN-PN 26-4051097-001
a	Plan name	SELECTIVE STONE LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SELECTIVE STONE LLC	c EIN-PN 99-0343988-001
a	Plan name	SENIOR MARKET TEAM LLC 401(K) PLAN	
b	Name of plan sponsor	SENIOR MARKET TEAM LLC	c EIN-PN 46-5533414-001
a	Plan name	SENTINEL CONTRACTORS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SENTINEL CONTRACTORS, LLC	c EIN-PN 88-1828953-001
a	Plan name	SOLITRON DEVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	SOLITRON DEVICES, INC.	c EIN-PN 22-1684144-001
a	Plan name	SONNEN, INC. 401(K) PLAN	
b	Name of plan sponsor	SONNEN, INC.	c EIN-PN 47-3043045-001
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
a	Plan name	THE MOTHERHOOD, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE MOTHERHOOD, INC.	c EIN-PN 20-5218915-001
a	Plan name	THE NEAL LAW GROUP RETIREMENT PLAN	
b	Name of plan sponsor	THE NEAL LAW GROUP, PLLC	c EIN-PN 86-3590456-001
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	THE ORIGINAL SWIMWEAR COMPANY LLC 401(K) PLAN	
b	Name of plan sponsor	THE ORIGINAL SWIMWEAR COMPANY LLC	c EIN-PN 47-2048125-001
a	Plan name	TRANSISTOR LLC 401(K) PLAN	
b	Name of plan sponsor	TRANSISTOR LLC	c EIN-PN 81-1358661-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	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	TRAYER SOLUTIONS, LLC 401(K)	
b	Name of plan sponsor	TRAYER SOLUTIONS, LLC	c EIN-PN 46-4500573-001
a	Plan name	VERGE THERAPY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VERGE THERAPY, LLC	c EIN-PN 86-2268804-001
a	Plan name	VIM AND VIGR 401(K) PLAN	
b	Name of plan sponsor	VIM AND VIGR, LLC	c EIN-PN 46-0596695-001
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	WOODGROVE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	WOODGROVE SOLUTIONS, LLC	c EIN-PN 47-2173558-001
a	Plan name	A.V.M. ENTERPRISES, INC. 401K	
b	Name of plan sponsor	A.V.M. ENTERPRISES, INC.	c EIN-PN 62-1556734-001
a	Plan name	A.W. OAKES & SON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	A.W. OAKES & SON, INC.	c EIN-PN 39-0967026-003
a	Plan name	ABA THERAPY, LLC 401(K) PLAN	
b	Name of plan sponsor	ABA THERAPY, LLC	c EIN-PN 83-4320445-001
a	Plan name	ABBEYVILLE HOLDINGS, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ABBEYVILLE HOLDINGS, LLC	c EIN-PN 88-0625324-001
a	Plan name	ABC FIRE & BURGLAR ALARM LLC 401(K) PLAN	
b	Name of plan sponsor	ABC FIRE & BURGLAR ALARM LLC	c EIN-PN 46-1663065-001
a	Plan name	ABC OCCUPATIONAL MEDICAL CENTER 401(K) PLAN	
b	Name of plan sponsor	ABC HEALTH PROFESSIONALS, INC. DBA ABC OCCUPATIONAL MEDICAL CENTER	c EIN-PN 84-4820165-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ABEL SCHILLINGER, LLP 401(K) PLAN	
b	Name of plan sponsor	ABEL SCHILLINGER, LLP	c EIN-PN 27-4813054-001
a	Plan name	ALABAMA COLON & RECTAL INSTITUTE, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALABAMA COLON & RECTAL INSTITUTE, PC	c EIN-PN 63-0795136-001
a	Plan name	ALFEL RESOURCES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ALFEL RESOURCES, INC.	c EIN-PN 35-2288638-001
a	Plan name	ARIEL FOX DESIGN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARIEL FOX DESIGN, INC.	c EIN-PN 47-2919495-001
a	Plan name	ARIZONA HOUSING, INC. 401(K) PLAN	
b	Name of plan sponsor	ARIZONA HOUSING, INC.	c EIN-PN 86-0811431-001
a	Plan name	ARLINGTON HEIGHTS ANIMAL HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	COWTOWN PET CARE, PLLC DBA ARLINGTON HEIGHTS ANIMAL HOSPITAL	c EIN-PN 47-5044388-001
a	Plan name	ARMCORP CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	ARMCORP CONSTRUCTION, INC.	c EIN-PN 27-0308374-001
a	Plan name	BEETS CATERING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BEETS CATERING, INC.	c EIN-PN 94-6694661-001
a	Plan name	BEL AIR AUTO SERVICE 401(K) PLAN	
b	Name of plan sponsor	BEL AIR AUTO SERVICE LLC	c EIN-PN 82-5465240-001
a	Plan name	BELCO INDUSTRIES SAVINGS PLAN	
b	Name of plan sponsor	BELCO INDUSTRIES, INC.	c EIN-PN 38-1612822-001
a	Plan name	BELLA NAILS 401(K) PLAN	
b	Name of plan sponsor	BELLA NAILS & BROWS	c EIN-PN 82-1387556-001
a	Plan name	BEN'S SOFT PRETZELS 401(K) PLAN	
b	Name of plan sponsor	BEN'S SOFT PRETZELS LLC	c EIN-PN 26-1911401-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BENCHMARK DENTAL OF COLORADO, PC 401(K) PLAN	
b	Name of plan sponsor BENCHMARK DENTAL OF COLORADO, PC	c EIN-PN 80-0715149-001
a	Plan name 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 BROADWAY BUILDERS 401(K) PLAN	
b	Name of plan sponsor BROADWAY BUILDERS, INC.	c EIN-PN 42-1522144-001
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 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
a	Plan name COMPASS WEALTH MANAGEMENT LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COMPASS WEALTH MANAGEMENT LLC	c EIN-PN 93-2719191-001
a	Plan name COMPLETE INTERACTIVE TECHNOLOGIES INC 401(K) PLAN	
b	Name of plan sponsor COMPLETE INTERACTIVE TECHNOLOGIES INC	c EIN-PN 38-2942737-001
a	Plan name CUCINA, INC. RETIREMENT PLAN	
b	Name of plan sponsor CUCINA, INC.	c EIN-PN 46-4435501-001
a	Plan name CULVER'S CORYDON EMPLOYEES 401K PLAN	
b	Name of plan sponsor COCIN SERVICES, INC.	c EIN-PN 27-0035982-001
a	Plan name CURRENT RE 401(K) PLAN	
b	Name of plan sponsor CURRENT RENEWABLE EFFICIENCIES	c EIN-PN 45-3135391-001
a	Plan name CYPRESS RISK MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CYPRESS RISK MANAGEMENT	c EIN-PN 45-3934402-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 DOSTIE HOMES 401(K) PLAN	
b	Name of plan sponsor DOSTIE HOMES, LLC	c EIN-PN 27-5108332-001
a	Plan name DOUBLE L REINFORCING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DOUBLE L REINFORCING, LLC	c EIN-PN 85-2401857-001
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 FIRST STEP STAFFING 401(K) PLAN	
b	Name of plan sponsor FIRST STEP STAFFING	c EIN-PN 20-8038859-001
a	Plan name GLOBALPUNDITS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor GLOBALPUNDITS TECHNOLOGY CONSULTANCY, INC.	c EIN-PN 57-1093357-001
a	Plan name GMB, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor GMB, INC.	c EIN-PN 35-2508603-001
a	Plan name GMH CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GMH CONSTRUCTION, INC	c EIN-PN 39-2018140-001
a	Plan name GMP GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GMP GROUP, INC.	c EIN-PN 85-2276642-001
a	Plan name GO EAT CONCEPTS 401(K) PLAN	
b	Name of plan sponsor K&F RESTAURANT HOLDINGS, LTD	c EIN-PN 80-0826679-001
a	Plan name MURTCO, INC. PROFIT SHARING TRUST	
b	Name of plan sponsor MURTCO, INC.	c EIN-PN 61-1127838-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MYERS-ANDERSON ARCHITECTS PLLC 401(K) PLAN	
b	Name of plan sponsor MYERS-ANDERSON ARCHITECTS PLLC	c EIN-PN 20-2132322-001
a	Plan name NADIA YAKOOB & ASSOCIATES 401(K) PLAN & TRUST	
b	Name of plan sponsor NADIA YAKOOB & ASSOCIATES	c EIN-PN 47-3377120-001
a	Plan name NUTRITION WELLNESS CENTER, LLC 401(K) PLAN	
b	Name of plan sponsor NUTRITION WELLNESS CENTER, LLC	c EIN-PN 20-4979886-001
a	Plan name 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 O.B. BUILDERS FLORIDA, INC. 401(K) PLAN	
b	Name of plan sponsor O.B. BUILDERS FLORIDA, INC.	c EIN-PN 85-2457513-001
a	Plan name 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 PAULK FUNERAL HOME OF GEORGIA, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PAULK FUNERAL HOME OF GEORGIA, LTD.	c EIN-PN 58-1748650-001
a	Plan name PCG CAPITAL 401(K) PLAN	
b	Name of plan sponsor PCG CAPITAL	c EIN-PN 38-3885127-001
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 SAFETY & RESCUE, INC. 401(K) PLAN	
b	Name of plan sponsor PRO SAFETY & RESCUE, INC.	c EIN-PN 46-4617132-001
a	Plan name PRO TIRES 401(K) PLAN	
b	Name of plan sponsor 1835 GGK TEAM INC	c EIN-PN 81-0757899-001
a	Plan name RAPIDS WHOLESALE & AFFILIATES 401(K) PLAN	
b	Name of plan sponsor DASCOA, INC. D/B/A RAPIDS WHOLESALE EQUIPMENT CO.	c EIN-PN 42-1378309-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	RAY'S ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	RAY'S ELECTRIC AND GENERAL CONTRACTING, INC.	c EIN-PN 02-0305343-001
a	Plan name	ROGERS COUNTY HOSPITALITY LLC 401(K) PLAN	
b	Name of plan sponsor	ROGERS COUNTY HOSPITALITY LLC	c EIN-PN 20-8882157-001
a	Plan name	ROME ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	ROME ENTERPRISES, INC. D/B/A/ ROME BATH REMODELING	c EIN-PN 23-2651135-001
a	Plan name	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	SERVICEMASTER ABSOLUTE 401(K) PLAN	
b	Name of plan sponsor	DOUGLAS D. DEHART, INC.	c EIN-PN 33-0230273-001
a	Plan name	SERVICEMASTER QUALITY CLEAN 401(K) PLAN	
b	Name of plan sponsor	D.R. DUCKS, INC. DBA SERVICEMASTER QUALITY CLEAN	c EIN-PN 74-3084010-001
a	Plan name	SES ENVIRONMENTAL 401(K) PLAN	
b	Name of plan sponsor	SES ENVIRONMENTAL	c EIN-PN 62-1378603-002
a	Plan name	SESR 401(K) PLAN	
b	Name of plan sponsor	SOUTHEAST SHELBY COUNTY EMERGENCY MEDICAL RESCUE INC.	c EIN-PN 31-1583285-001
a	Plan name	SOUND DESIGNS, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUND DESIGNS, INC.	c EIN-PN 39-1902085-001
a	Plan name	SOUTH ARK ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	SOUTH ARK ELECTRIC, LLC	c EIN-PN 84-3106947-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOUTHERN BUILDING GROUP 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN BUILDING GROUP, INC.	c EIN-PN 35-2523934-001
a	Plan name	T&N RELIABLE NURSING CARE 401(K) PLAN	
b	Name of plan sponsor	T&N RELIABLE NURSING CARE, LLC	c EIN-PN 46-0482657-001
a	Plan name	T&T LIBERTY SAFES, INC. 401(K) PLAN	
b	Name of plan sponsor	T&T LIBERTY SAFES, INC.	c EIN-PN 32-0255663-001
a	Plan name	TACOS CALAFIA 401(K) PLAN	
b	Name of plan sponsor	AZ TORRES, LLC	c EIN-PN 82-1842251-001
a	Plan name	THE REEF RESTAURANT GROUP 401(K) PLAN	
b	Name of plan sponsor	THE REEF BILOXI, LLC	c EIN-PN 47-1605413-001
a	Plan name	THE RUCKLE TEAM, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	TMR TEAM, INC.	c EIN-PN 84-4927543-001
a	Plan name	THE SALT LICK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SEA SALT EATERY	c EIN-PN 20-2333126-001
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	TREY SUCHER LAW PLC 401(K) PLAN	
b	Name of plan sponsor	TREY SUCHER LAW PLC	c EIN-PN 46-0748012-001
a	Plan name	VINEYARD ENGINEERING & ENVIRONMENTAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VINEYARD ENGINEERING & ENVIRONMENTAL SERVICES, INC.	c EIN-PN 14-1966734-001
a	Plan name	VIRANI, UY & ARANDA ACCOUNTANCY CORPORATION SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	VIRANI, UY & ARANDA ACCOUNTANCY CORPORATION	c EIN-PN 95-3695224-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VISAL NGA D.O. INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VISAL NGA D.O. INC.	c EIN-PN 38-3882672-001
a	Plan name	VISKOTEETPAK 401(K) PLAN	
b	Name of plan sponsor	VISKOTEETPAK, LLC	c EIN-PN 20-1267287-001
a	Plan name	VISUAL WORKPLACE INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	VISUAL WORKPLACE	c EIN-PN 26-4045453-001
a	Plan name	VITAL INTERNATIONAL SOLUTIONS INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	VITAL INTERNATIONAL SOLUTION INCORPORATED	c EIN-PN 45-4861293-001
a	Plan name	WORKFORCE SOLUTIONS FOR NORTH CENTRAL PENNSYLVANIA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WORKFORCE SOLUTIONS FOR NORTH CENTRAL PENNSYLVANIA	c EIN-PN 81-4257698-001
a	Plan name	WRA ARCHITECTS, INC. 401K PLAN	
b	Name of plan sponsor	WRA ARCHITECTS, INC	c EIN-PN 75-1084671-001
a	Plan name	WRAY RETIREMENT PLAN	
b	Name of plan sponsor	WRAY SHEET METAL INC.	c EIN-PN 84-1121341-001
a	Plan name	WUHOOVER 401(K) PLAN	
b	Name of plan sponsor	WUHOOVER & CO., LLP	c EIN-PN 27-2481245-001
a	Plan name	ABRAMS PLUMBING AND HEATING LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABRAMS PLUMBING AND HEATING LLC	c EIN-PN 87-3493856-001
a	Plan name	ALINE ARCHITECTURE CONCEPTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALINE ARCHITECTURE CONCEPTS, LLC	c EIN-PN 27-2365207-777
a	Plan name	ARTEX LABEL & GRAPHICS, INC. 401(K) PLAN	
b	Name of plan sponsor	ARTEX LABEL & GRAPHICS, INC.	c EIN-PN 38-3470303-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ASANA RECOVERY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ASANA RECOVERY, INC.	c EIN-PN 30-1000319-001
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 BENSON SEARCH GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BENSON SEARCH GROUP, LLC	c EIN-PN 83-1148187-001
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 BERKELEY HALL CLUB RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BERKELEY HALL CLUB	c EIN-PN 57-1105488-001
a	Plan name BROS AUTO GROUP PLAN	
b	Name of plan sponsor ONTARIO VOLKSWAGEN	c EIN-PN 65-1163516-001
a	Plan name BROTHER'S FLOORING, INC 401(K) PLAN	
b	Name of plan sponsor BROTHER'S FLOORING, INC	c EIN-PN 27-0039571-001
a	Plan name BROUGHMAN BUILDERS 401(K) PLAN	
b	Name of plan sponsor BROUGHMAN BUILDERS, INC.	c EIN-PN 01-0436114-001
a	Plan name 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	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	CHARLAND LLC 401(K) PLAN	
b	Name of plan sponsor	CHARLAND LLC	c EIN-PN 47-1853795-001
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	COMPUGROUP 401(K) PLAN	
b	Name of plan sponsor	COMPUGROUP TECHNOLOGIES, LLC	c EIN-PN 27-0178481-001
a	Plan name	COMPUTER TIES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPUTER TIES, LLC	c EIN-PN 26-0414943-001
a	Plan name	CONNECTED OFFICE TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONNECTED OFFICE TECHNOLOGIES, LLC	c EIN-PN 81-3775972-001
a	Plan name	D K ENTERPRISES LTD 401(K) PLAN	
b	Name of plan sponsor	D K ENTERPRISES LTD	c EIN-PN 42-1354703-001
a	Plan name	DADS AUTO BODY & PAINT, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DADS AUTO BODY & PAINT, INC.	c EIN-PN 45-2164502-001
a	Plan name	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	DOWNTOWN RESOURCE GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DOWNTOWN RESOURCE GROUP, LLC	c EIN-PN 41-2181943-001
a	Plan name	DR. MICHAEL J. HARMON DDS 401(K) PLAN	
b	Name of plan sponsor	DR. MICHAEL J. HARMON, DDS, LLC	c EIN-PN 45-2509910-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	ENSING'S WATER CARE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ENSING'S WATER CARE, INC.	c EIN-PN 38-2839376-001
a	Plan name	FIVE STAR COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor	PRODON CORP	c EIN-PN 33-0959036-001
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	GO UTES! 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PREMIER FOOT & ANKLE, LLC	c EIN-PN 35-2210138-001
a	Plan name	GOLDEN RULE HOSPICE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GOLDEN RULE HOSPICE, INC.	c EIN-PN 47-2938518-001
a	Plan name	GOLDFISH SWIM SCHOOL, LLC 401(K) PLAN	
b	Name of plan sponsor	KEVANE SWIM SCHOOL, LLC	c EIN-PN 37-1759034-001
a	Plan name	HDI RETIREMENT WELLNESS PLAN	
b	Name of plan sponsor	HOUSEWARE DISTRIBUTORS INC.	c EIN-PN 39-1433297-001
a	Plan name	HEAD TYLER LLP OWNER K 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HEAD TYLER LLP	c EIN-PN 85-1138619-001
a	Plan name	HEART & HANDS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HEART & HANDS MIDWIFERY AND FAMILY HEALTHCARE	c EIN-PN 46-5257926-001
a	Plan name	HEART-N-HAND, INC. 401 (K) PLAN	
b	Name of plan sponsor	HEART-N-HAND, INC.	c EIN-PN 38-3218436-001
a	Plan name	HEARTH HOME COMMUNITIES 401(K) PLAN	
b	Name of plan sponsor	HEARTH HOME COMMUNITIES LLC	c EIN-PN 47-3611972-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name HEARTLAND FINANCIAL RESOURCE GROUP 401(K) PLAN	
b	Name of plan sponsor RYAN SWALWELL DBA HEARTLAND FINANCIAL RESOURCE GROUP	c EIN-PN 47-4519658-001
a	Plan name IDEOLOGY PRODUCTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor IDEOLOGY PRODUCTIONS, LLC	c EIN-PN 46-4992929-001
a	Plan name IED GROUP PROFIT SHARING PLAN	
b	Name of plan sponsor IED GROUP, INC.	c EIN-PN 56-2303651-001
a	Plan name IFIVE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor IFIVE, INC.	c EIN-PN 83-0850885-001
a	Plan name JASMINE GROUP LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JASMINE GROUP LLC	c EIN-PN 90-0346507-001
a	Plan name JDJ TRUCK ACCESSORIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JDJ TRUCK ACCESSORIES, INC. DBA CAR MIC TRUCK CAP ACCESSORIES	c EIN-PN 46-5767909-001
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. WILBUR PLUMBING & HEATING, INC. 401(K) PLAN	
b	Name of plan sponsor JEFFREY A. WILBUR PLUMBING & HEATING, INC.	c EIN-PN 25-1724402-001
a	Plan name KNOWLEDGE SAVES LIVES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor KNOWLEDGE SAVES LIVES, INC.	c EIN-PN 27-2230784-001
a	Plan name 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 KOWA RETIREMENT PLAN	
b	Name of plan sponsor KOWA KENTUCKY, INC.	c EIN-PN 46-5718593-001
a	Plan name LJP ARCHITECTS PC 401(K) PLAN	
b	Name of plan sponsor LJP ARCHITECTS PC	c EIN-PN 87-2346679-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name LOCI ARCHITECTURE + DESIGN 401(K) PLAN	
b	Name of plan sponsor LOCI ARCHITECTURE + DESIGN LLC	c EIN-PN 84-2465054-001
a	Plan name LONE STAR RECREATION OF TEXAS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LONE STAR RECREATION OF TEXAS, LLC	c EIN-PN 82-4403884-001
a	Plan name 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 MDS ELECTRONIC INC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor MDS ELECTRIC INC	c EIN-PN 38-4009800-001
a	Plan name 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 ALL STAR PLUMBING & HEATING 401(K) PLAN	
b	Name of plan sponsor VERL D. WARNIMONT DBA ALL STAR PLUMBING & HEATING	c EIN-PN 34-1972332-001
a	Plan name ALLCOR STAFFING SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor ALLCOR STAFFING SERVICES, INC.	c EIN-PN 27-3137244-001
a	Plan name ALLIANCE HR SERVICES 401(K) PLAN	
b	Name of plan sponsor ALLIANCE HR , INC	c EIN-PN 45-2874305-001
a	Plan name AXIOM INNOVATIONS LLC 401(K) PLAN	
b	Name of plan sponsor AXIOM INNOVATIONS, LLC	c EIN-PN 82-5288488-001
a	Plan name B & A CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor B & A CONSTRUCTION, INC.	c EIN-PN 86-0387275-001
a	Plan name 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BRUSHFIRE TECHNOLOGY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor E-VENT SOFTWARE, INC.	c EIN-PN 42-1611993-001
a	Plan name BRYNER CHEVROLET INC. SALARY DEFERRAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BRYNER CHEVROLET INC.	c EIN-PN 23-1912111-001
a	Plan name BUD'S AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor BUDS CHEVROLET, INC.	c EIN-PN 34-1626376-001
a	Plan name CIMTECH 401(K) PLAN	
b	Name of plan sponsor YOUNG CIMTECH LLC DBA CIMTECH, INC.	c EIN-PN 82-5483672-001
a	Plan name CIRCLE OF LIFE HOSPICE EMPLOYEE SAVINGS TRUST	
b	Name of plan sponsor CIRCLE OF LIFE HOSPICE	c EIN-PN 88-0440951-001
a	Plan name DAIRY HEALTH SERVICES 401(K) PLAN	
b	Name of plan sponsor DAIRY HEALTH SERVICES, LLC	c EIN-PN 82-3029364-001
a	Plan name DAKINE SERVICES 401(K) PLAN	
b	Name of plan sponsor DAKINE SERVICES, INC.	c EIN-PN 81-1390019-001
a	Plan name DANIEL BRIAN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor DANIEL BRIAN & ASSOCIATES	c EIN-PN 38-3169316-001
a	Plan name DYNICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DYNICS, INC.	c EIN-PN 38-3563648-001
a	Plan name E CARGO INC, KARGOSMART GLOBAL, INC. 401(K) PLAN	
b	Name of plan sponsor E CARGO INC.	c EIN-PN 82-1848342-001
a	Plan name E-T-M ENTERPRISES I, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor E-T-M ENTERPRISES I, INC.	c EIN-PN 38-3457372-001
a	Plan name FLOW-LINE CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor FLOW-LINE CONSTRUCTION	c EIN-PN 46-0730116-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 HORIZON, INC. 401(K) PLAN	
b	Name of plan sponsor GREEN HORIZON, INC.	c EIN-PN 20-4013433-001
a	Plan name GREEN MEADOW SUSTAINABLE SOLUTIONS 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor GREENWAY ENVIRONMENTAL SERVICES OPERATIONS, LLC	c EIN-PN 85-3214149-001
a	Plan name GREENVANS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GREENVANS, LLC	c EIN-PN 26-2343063-001
a	Plan name GRIFFIN DURHAM TANNER & CLARKSON 401(K) PLAN	
b	Name of plan sponsor GDTC LAW, LLC DBA GRIFFIN DURHAM TANNER & CLARKSON, LLC	c EIN-PN 86-1503433-001
a	Plan name IMPROBABLE LLC 401(K)	
b	Name of plan sponsor IMPROBABLE LLC	c EIN-PN 38-4065584-001
a	Plan name IN FOCUS PSYCHIATRY 401K PLAN	
b	Name of plan sponsor IN FOCUS PSYCHIATRY	c EIN-PN 81-2638084-001
a	Plan name INCIDENTCLEAR LLC 401(K) PLAN	
b	Name of plan sponsor INCIDENTCLEAR LLC	c EIN-PN 46-5536890-001
a	Plan name INDEAVOR CORPORATION 401(K) PLAN	
b	Name of plan sponsor INDEAVOR CORPORATION	c EIN-PN 39-1870041-001
a	Plan name INDEPENDENT HANDS GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor INDEPENDENT HANDS GROUP, INC.	c EIN-PN 26-2782523-001
a	Plan name JORGE A. ENRIQUEZ, M.D., FACS INC. 401(K) PLAN	
b	Name of plan sponsor JORGE A. ENRIQUEZ, M.D., INC.	c EIN-PN 75-3097644-002
a	Plan name LOS ANGELES POLICE RELIEF ASSOCIATION, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LOS ANGELES POLICE RELIEF ASSOCIATION, INC.	c EIN-PN 95-1660854-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name LOUKUS TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor LOUKUS TECHNOLOGIES, INC.	c EIN-PN 82-4773107-001
a	Plan name LOWEN HOSPITALITY MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor LOWEN HOSPITALITY MANAGEMENT, LLC	c EIN-PN 75-2946797-001
a	Plan name MICHIGAN EXTRUDED ALUMINUM UNION ONLY 401(K) PLAN	
b	Name of plan sponsor MICHIGAN EXTRUDED ALUMINUM	c EIN-PN 38-2696585-001
a	Plan name OCINET 401(K) PLAN	
b	Name of plan sponsor OCINET, INC. DBA ARIRANG FOODS	c EIN-PN 95-4876037-001
a	Plan name OGGI PROFESSIONAL SERVICES 401(K) PLAN	
b	Name of plan sponsor OGGI PROFESSIONAL SERVICES, LLC	c EIN-PN 27-1465773-001
a	Plan name OKAMURA 401(K) PLAN	
b	Name of plan sponsor OKAMURA CORPORATION	c EIN-PN 52-2068035-001
a	Plan name PHARMACEUTICALS, INC. 401(K) PLAN	
b	Name of plan sponsor PHARMACEUTICALS, INC.	c EIN-PN 72-1017076-001
a	Plan name PHV 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PROGRESSIVE HOUSING VENTURES, LLC	c EIN-PN 23-3083062-001
a	Plan name PIEPER AND ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PIEPER AND ASSOCIATES, INC.	c EIN-PN 95-3140624-001
a	Plan name 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 RAZI LAW GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RAZI LAW GROUP	c EIN-PN 46-4549358-001
a	Plan name RBZ VINEYARDS, LLC 401(K) PLAN	
b	Name of plan sponsor RBZ VINEYARDS, LLC	c EIN-PN 20-2912680-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name RCC PRODUCTS, INC. DBA POLAR PRODUCTS 401(K) PLAN	
b	Name of plan sponsor RCC PRODUCTS, INC. DBA POLAR PRODUCTS	c EIN-PN 46-2356039-001
a	Plan name RCI 401(K) PLAN	
b	Name of plan sponsor ROTOLO CONSULTANTS, INC.	c EIN-PN 72-1285520-001
a	Plan name RCI ENGINEERING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor RCI ENGINEERING, LLC	c EIN-PN 20-0787992-001
a	Plan name SAARMAN CONSTRUCTION, LTD. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor SAARMAN CONSTRUCTION, LTD.	c EIN-PN 94-2929210-001
a	Plan name SAFESOURCE DIRECT 401(K) PLAN	
b	Name of plan sponsor SAFESOURCE DIRECT, LLC	c EIN-PN 86-1303090-001
a	Plan name SAFFIRE 401(K) PLAN	
b	Name of plan sponsor SAFFIRE, LLC	c EIN-PN 47-4041091-001
a	Plan name SOUTHERN LINE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor SOUTHERN LINE SOLUTIONS, LLC	c EIN-PN 83-1890551-001
a	Plan name SPARK INNOVATION RETIREMENT PLAN	
b	Name of plan sponsor SPARK INNOVATION, LLC	c EIN-PN 47-2039601-001
a	Plan name TEN X TEN LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TEN X TEN LLC	c EIN-PN 47-3522886-001
a	Plan name TENNESSEE REPRODUCTIVE MEDICINE 401(K) PLAN	
b	Name of plan sponsor TENNESSEE REPRODUCTIVE MEDICINE, PLLC	c EIN-PN 26-2004059-001
a	Plan name TENNESSEE VALLEY MEDICAL SOLUTIONS, LLC 401(K)	
b	Name of plan sponsor TENNESSEE VALLEY MEDICAL SOLUTIONS, LLC	c EIN-PN 83-3295489-001
a	Plan name TENX ADVENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor TENX ADVENTURES, LLC	c EIN-PN 47-3146735-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name TERENCE Q.L. YOUNG D.D.S., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TERENCE Q.L. YOUNG D.D.S., INC.	c EIN-PN 99-0337883-001
a	Plan name TRIVEN MANAGEMENT SERVICES LLC 401(K) PROFIT	
b	Name of plan sponsor TRIVEN MANAGEMENT SERVICES LLC	c EIN-PN 84-4012539-002
a	Plan name WEAVER MEMORIALS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor WEAVER MEMORIALS, INC.	c EIN-PN 23-1714594-001
a	Plan name WEGYM, INC. 401(K) PLAN	
b	Name of plan sponsor WEGYM, INC.	c EIN-PN 88-1103463-001
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 B&F CONTRACTING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor B&F CONTRACTING, INC.	c EIN-PN 86-0677300-002
a	Plan name B3T 401(K) PLAN	
b	Name of plan sponsor B3T CONSULTING, LLC	c EIN-PN 83-3470102-001
a	Plan name BABCOCK NEIGHBORHOOD SCHOOL 401(K) PLAN	
b	Name of plan sponsor BABCOCK NEIGHBORHOOD SCHOOL, INC.	c EIN-PN 37-1842600-001
a	Plan name BUILD-TEK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BUILD-TEK, INC.	c EIN-PN 94-2464329-003
a	Plan name BUILDING BLOCK INTERIORS 401(K) PLAN & TRUST	
b	Name of plan sponsor BUILDING BLOCK INTERIORS, INC.	c EIN-PN 46-1571465-001
a	Plan name BUILDING BRIDGES 401(K) PLAN	
b	Name of plan sponsor BUILDING BRIDGES, LLC	c EIN-PN 20-5458633-001
a	Plan name 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CIVILWORKS NEW ENGLAND 401K PLAN	
b	Name of plan sponsor HAIGHT ENGINEERING, LLC D/B/A CIVILWORKS NEW ENGLAND	c EIN-PN 20-4103848-001
a	Plan name CIVILWORX CONTRACTING LLC 401(K) PLAN	
b	Name of plan sponsor CIVILWORX CONTRACTING LLC	c EIN-PN 87-4305816-001
a	Plan name CJ PHYSICAL THERAPY AND WELLNESS LLC 401(K) PLAN	
b	Name of plan sponsor CJ PHYSICAL THERAPY AND WELLNESS, LLC	c EIN-PN 47-1686527-001
a	Plan name CKS MASONRY & CONCRETE, INC 401(K) PLAN	
b	Name of plan sponsor CKS MASONRY & CONCRETE, INC	c EIN-PN 59-3368456-002
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 DASHER LAWLESS, INC. 401(K) PLAN	
b	Name of plan sponsor DASHER LAWLESS, INC.	c EIN-PN 30-0264376-001
a	Plan name DATO AUTOMOTIVE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor DATO AUTOMOTIVE GROUP, INC. DBA NOVATO CHEVROLET	c EIN-PN 93-2016697-001
a	Plan name DAVID CONNER AND ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor DAVID CONNER AND ASSOCIATES, INC.	c EIN-PN 59-3421586-001
a	Plan name DAVID CUSTOM ROOFING & PAINTING INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DAVIDS CUSTOM ROOFING & PAINTING, INC.	c EIN-PN 99-0314996-001
a	Plan name EAP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ELEGANT ALUMINUM PRODUCTS USA LLC	c EIN-PN 46-3034570-001
a	Plan name EAST TEXAS SEALS 401(K) PLAN	
b	Name of plan sponsor EAST TEXAS SEALS LLC	c EIN-PN 45-4391881-001
a	Plan name EAST-WEST TRADING CORP. LTD 401(K) PLAN	
b	Name of plan sponsor EAST-WEST TRADING CORP. LTD	c EIN-PN 32-2741416-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name EASTERN CONNECTOR SPECIALTY CORP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor EASTERN CONNECTOR SPECIALTY CORPORATION	c EIN-PN 06-1384769-001
a	Plan name EASTERN IOWA GEOTHERMAL, INC. 401(K) PLAN	
b	Name of plan sponsor EASTERN IOWA GEOTHERMAL, INC.	c EIN-PN 27-0735919-001
a	Plan name FOUNDATION SERVICES 401(K) PLAN	
b	Name of plan sponsor FOUNDATION SERVICES OF CENTRAL FL, INC.	c EIN-PN 59-3069253-001
a	Plan name GROVELAND DENTAL 401(K) PLAN	
b	Name of plan sponsor GROVELAND DENTAL	c EIN-PN 20-2903765-001
a	Plan name GROW THROUGH LIFE COUNSELING INC. 401(K) PLAN	
b	Name of plan sponsor GROW THROUGH LIFE COUNSELING INC.	c EIN-PN 47-3457354-001
a	Plan name GUARDIAN, INC. 401(K) PLAN	
b	Name of plan sponsor GUARDIAN PROFESSIONAL CONTRACTING SERVICES, INC.	c EIN-PN 45-2501714-001
a	Plan name GUDEMAN & ASSOCIATES, PC 401(K) PLAN	
b	Name of plan sponsor GUDEMAN & ASSOCIATES, PC	c EIN-PN 26-4205131-001
a	Plan name INDIANA HEALTH GROUP 401(K) PLAN	
b	Name of plan sponsor INDIANA HEALTH GROUP	c EIN-PN 35-1706785-001
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 INDUSTRIAL RELIABILITY & ALIGNMENT, LLC 401(K) PLAN	
b	Name of plan sponsor INDUSTRIAL RELIABILITY & ALIGNMENT, LLC	c EIN-PN 71-0990793-001
a	Plan name INFINITE RESOURCE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor INFINITE RESOURCE SOLUTIONS LLC	c EIN-PN 46-2838507-001
a	Plan name INFINITI CREATIONS RETIREMENT PLAN	
b	Name of plan sponsor INFINITI CREATIONS, LLC	c EIN-PN 27-2501647-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JRP CHILDREN'S SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	JRP CHILDRENS SERVICES, INC.	c EIN-PN 20-5138005-001
a	Plan name	JSS ALMONDS, LLC 401(K) PLAN	
b	Name of plan sponsor	JSS ALMONDS, LLC	c EIN-PN 45-4443854-001
a	Plan name	JUDY T. OKIMURA, M.D., LLC 401(K) PLAN	
b	Name of plan sponsor	JUDY T. OKIMURA, M.D., LLC	c EIN-PN 47-4761943-001
a	Plan name	JVA 401(K) PLAN	
b	Name of plan sponsor	JVA 401(K) PLAN	c EIN-PN 27-2628827-001
a	Plan name	K & G PETROLEUM, LLC 401(K) PLAN	
b	Name of plan sponsor	K & G PETROLEUM, LLC	c EIN-PN 36-4513700-002
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	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	MILESTONE CONSTRUCTION SERVICES 401(K) PLAN	
b	Name of plan sponsor	MILESTONE CONSTRUCTION SERVICES, LLC	c EIN-PN 27-2798822-001
a	Plan name	MILK SOURCE COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	MILK SOURCE, LLC	c EIN-PN 39-1954636-001
a	Plan name	MILKMAID GOODS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILKMAID GOODS	c EIN-PN 47-4478047-001
a	Plan name	OLMM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OLMM CONSULTING ENGINEERS	c EIN-PN 94-3038002-001
a	Plan name	FIGCO 401(K) PLAN	
b	Name of plan sponsor	FIGCO PRECISION MAINTENANCE LLC DBA INTEGRITY SITE MAINTENANCE LLC	c EIN-PN 47-1271141-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name PINERO PREVENTIVE MEDICAL CARE 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor PINERO PREVENTIVE MEDICAL CARE	c EIN-PN 20-4098320-001
a	Plan name PIONEER SEARCH GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PIONEER SEARCH GROUP, LLC	c EIN-PN 26-2753998-001
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 RECLAIM 401(K) PLAN	
b	Name of plan sponsor RECLAIM	c EIN-PN 80-0829665-001
a	Plan name RECONSTRUCT, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor RECONSTRUCT, LLC	c EIN-PN 47-5497147-001
a	Plan name RECOVERY SERVICES OF DEKALB COUNTY, INC. 401(K) PLAN	
b	Name of plan sponsor RECOVERY SERVICES OF DEKALB COUNTY, INC.	c EIN-PN 72-1381825-001
a	Plan name SAGINAW PSYCHOLOGICAL SERVICES 401K PLAN	
b	Name of plan sponsor SAGINAW PSYCHOLOGICAL SERVICES	c EIN-PN 38-2143740-001
a	Plan name SAINSTORE, INC. 401(K) PLAN	
b	Name of plan sponsor SAINSTORE, INC.	c EIN-PN 27-2707458-001
a	Plan name SAL'S BEVERAGE WORLD RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SAL'S BEVERAGE WORLD	c EIN-PN 36-3431038-001
a	Plan name SALT LAKE BREWING CO., LLC 401(K) P/S PLAN	
b	Name of plan sponsor SALT LAKE BREWING CO., LLC	c EIN-PN 87-0518311-001
a	Plan name SALYERS CONCRETE 401(K) PLAN	
b	Name of plan sponsor SALYERS CONCRETE, LLC	c EIN-PN 86-2552282-001
a	Plan name SPECIALTY EYE CARE & BRAND SURGERY CENTER 401(K) PLAN	
b	Name of plan sponsor SPECIALTY EYE CARE MEDICAL CENTER INC.	c EIN-PN 95-4788639-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SPECTRUM INSTALLATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SPECTRUM INSTALLATION	c EIN-PN 59-3563150-001
a	Plan name	SPETH & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	SPETH & ASSOCIATES, P.C.	c EIN-PN 88-1877722-001
a	Plan name	TFC CONCRETE 401(K) PLAN	
b	Name of plan sponsor	TFC CONSTRUCTION, INC.	c EIN-PN 38-2997350-001
a	Plan name	TRUE NORTH SOLUTIONS LP 401(K) PLAN	
b	Name of plan sponsor	TRUE NORTH SOLUTIONS LP	c EIN-PN 82-1097325-001
a	Plan name	TRUEMAN WELTERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRUEMAN WELTERS, INC.	c EIN-PN 41-0909356-001
a	Plan name	TRUENORTH COMPANIES, L.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRUENORTH COMPANIES, L.C.	c EIN-PN 42-1513015-001
a	Plan name	WELLS PROPANE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WELLS PROPANE, INC.	c EIN-PN 47-1500348-001
a	Plan name	WENDELLA SIGHTSEEING COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	WENDELLA SIGHTSEEING CO., INC.	c EIN-PN 36-2206096-002
a	Plan name	WENTWORTH BUILDERS, INC. SAFE HARBOR PLAN	
b	Name of plan sponsor	WENTWORTH BUILDERS, INC.	c EIN-PN 38-2620809-001
a	Plan name	WEST END HARDWARE RETIREMENT PLAN	
b	Name of plan sponsor	WEST END HARDWARE, LLC	c EIN-PN 25-1735136-001
a	Plan name	WEST LA IMPLANTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TONY BARRIERE DENTAL CORPORATION	c EIN-PN 84-4977791-001
a	Plan name	WEST WEALTH MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	WEST WEALTH MANAGEMENT INC.	c EIN-PN 85-2279060-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CANAM MINERALS, INC. 401(K) PLAN	
b	Name of plan sponsor	CANAM MINERALS, INC.	c EIN-PN 94-1535782-001
a	Plan name	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	DIABLO COUNTRY CLUB 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DIABLO COUNTRY CLUB	c EIN-PN 94-0699700-003
a	Plan name	ECKARDT ELECTRIC COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ECKARDT ELECTRIC COMPANY	c EIN-PN 58-0707644-003
a	Plan name	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	HDD 401(K)-PROFIT SHARING PLAN	
b	Name of plan sponsor	HENNIKER DIRECTIONAL DRILLING, LLC	c EIN-PN 02-0526206-001
a	Plan name	HTAA HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	HTAA HOLDINGS, LLC	c EIN-PN 46-3375948-001
a	Plan name	IVANCICH & COSTIS, LLP 401(K) PLAN	
b	Name of plan sponsor	IVANCICH & COSTIS, LLP	c EIN-PN 26-2298861-001
a	Plan name	LAVIN NATIONAL, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAVIN NATIONAL, LLC	c EIN-PN 72-1482691-001
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	NORTHEAST PENNSYLVANIA AUTO AUCTION INC. 401(K) PLAN	
b	Name of plan sponsor	NORTHEAST PENNSYLVANIA AUTO AUCTION INC.	c EIN-PN 23-3010686-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name NORTHERN ENERGY SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor NORTHERN ENERGY SERVICES, INC.	c EIN-PN 04-3308382-001
a	Plan name NORTHERN SASH, INC. DBA THERMAL GARD WINDOW AND DOOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NORTHERN SASH, INC. DBA THERMAL GARD WINDOW AND DOOR 401K PROFIT SHA	c EIN-PN 35-1644182-001
a	Plan name PACIFIC HEALTHCARE GROUP LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PACIFIC HEALTHCARE GROUP LLC	c EIN-PN 88-4181241-777
a	Plan name PROJEX PACIFIC INC. 401(K) PLAN	
b	Name of plan sponsor PROJEX PACIFIC INC	c EIN-PN 51-0470194-001
a	Plan name RIC-MAN INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RIC-MAN INTERNATIONAL, INC.	c EIN-PN 59-2300398-001
a	Plan name SABOT TECHNOLOGIES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor SABOT TECHNOLOGIES, INC.	c EIN-PN 68-0462138-001
a	Plan name SAFARI KID 401(K) PLAN & TRUST	
b	Name of plan sponsor TRIPLE 'E' KIDZ, INC DBA SAFARI KID - MB.	c EIN-PN 27-4729183-001
a	Plan name SIGNET MILLS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor SIGNET MILLS, INC.	c EIN-PN 04-1399385-001
a	Plan name STEVISON HAM 401(K) PLAN	
b	Name of plan sponsor STEVISON HAM COMPANY	c EIN-PN 43-0624613-001
a	Plan name TEXAS BANK 401(K) PLAN	
b	Name of plan sponsor TEXAS BANK	c EIN-PN 75-1405029-001
a	Plan name THREE RIVERS CHRYSLER JEEP DODGE, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THREE RIVERS CHRYSLER JEEP DODGE	c EIN-PN 84-1670451-001
a	Plan name UNIVERSAL TAPE SUPPLY CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor UNIVERSAL TAPE SUPPLY CORP.	c EIN-PN 22-1814877-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name UNIVERSITY ELECTRIC CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor UNIVERSITY ELECTRIC CO., INC.	c EIN-PN 94-1493225-002
a	Plan name UTAH INTERNATIONAL CHARTER SCHOOL RETIREMENT PLAN	
b	Name of plan sponsor UTAH INTERNATIONAL CHARTER SCHOOL	c EIN-PN 45-4554576-001
a	Plan name WULCO, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WULCO, INC.	c EIN-PN 61-1171211-222
a	Plan name AIR MECHANICAL SALES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AIR MECHANICAL SALES, INC.	c EIN-PN 54-2061425-001
a	Plan name AIRCRAFT SYSTEMS DIVISION OF COM-JET CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AIRCRAFT SYSTEMS DIVISION OF COM-JET CORPORATION	c EIN-PN 59-2051580-001
a	Plan name AIRMAX LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor AIRMAX LLC	c EIN-PN 84-1440204-001
a	Plan name APPAREL MANUFACTURING CO., INC. 401(K) PLAN	
b	Name of plan sponsor APPAREL MANUFACTURING CO., INC.	c EIN-PN 58-1847018-001
a	Plan name AZURE GREEN CONSULTANTS 401(K) PLAN	
b	Name of plan sponsor AZURE GREEN CONSULTANTS, LLC	c EIN-PN 20-5174912-001
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 EDWARD-JAMES SURVEYING, INC. 401(K) P/S PLAN	
b	Name of plan sponsor EDWARD-JAMES SURVEYING, INC.	c EIN-PN 32-0055203-002

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	EL NIGUEL COUNTRY CLUB RETIREMENT PLAN
b	Name of plan sponsor	EL NIGUEL COUNTRY CLUB
c	EIN-PN	95-3037507-001
a	Plan name	FAMMA GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	FAMMA GROUP, INC.
c	EIN-PN	45-5002659-001
a	Plan name	FARMERS BANK 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FARMERS BANK
c	EIN-PN	84-1599347-001
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	FROST ROOFING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FROST ROOFING, INC.
c	EIN-PN	34-4493960-001
a	Plan name	GRABER ANIMAL HOSPITAL, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GRABER ANIMAL HOSPITAL, INC.
c	EIN-PN	34-1903123-001
a	Plan name	HEARTLIGHT PHARMACY SERVICES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SCHAAF DRUGS, LLC.
c	EIN-PN	20-0329214-001
a	Plan name	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	HWC LOGISTICS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HWC LOGISTICS, INC.
c	EIN-PN	45-4917341-001
a	Plan name	HWO, INC. 401(K) PLAN
b	Name of plan sponsor	HWO, INC.
c	EIN-PN	83-2185021-001
a	Plan name	JAE 401(K) RETIREMENT PLAN
b	Name of plan sponsor	JEWELL ASSOCIATES ENGINEERS, INC.
c	EIN-PN	26-1811972-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KETTER & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	KETTER & ASSOCIATES	c EIN-PN 47-0806233-001
a	Plan name	MARION MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	MARION TOOL & DIE, INC. DBA MARION MANUFACTURING	c EIN-PN 35-2010769-001
a	Plan name	MOTORMAX OF GR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOTORMAX OF GR, LLC	c EIN-PN 26-4235361-001
a	Plan name	MOXY MANAGEMENT COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	MOXY MANAGEMENT COMPANY, LLC	c EIN-PN 99-0431387-002
a	Plan name	NUOZ CORPORATION 401(K) PLAN	
b	Name of plan sponsor	NUOZ CORPORATION	c EIN-PN 91-1927010-001
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	RICHLAND COMPANY & ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RICHLAND COMPANY & ASSOCIATES, INC.	c EIN-PN 34-1342190-001
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	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	STRASS-MAGUIRE ASSOCIATES EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	STRASS-MAGUIRE ASSOCIATES, INC.	c EIN-PN 39-0786040-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name STREET FACTORY MEDIA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STREET FACTORY MEDIA, INC.	c EIN-PN 20-8005581-001
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 TIM SNELSON'S PUMPING UNIT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor TIM SNELSON'S PUMPING UNIT	c EIN-PN 75-2715506-001
a	Plan name 3NSOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor 3NSOLUTIONS, INC.	c EIN-PN 76-0732644-001
a	Plan name ARGENT FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor ARGENT FEDERAL CREDIT UNION	c EIN-PN 54-0623641-002
a	Plan name BAAS RETIREMENT PLAN	
b	Name of plan sponsor BUCHANAN ANGELI ALTSCHUL & SULLIVAN LLP	c EIN-PN 26-2173291-001
a	Plan name BACKERWORKS MANUFACTURING, LLC 401(K) PLAN	
b	Name of plan sponsor BACKERWORKS MANUFACTURING, LLC	c EIN-PN 85-0481972-001
a	Plan name CHASE BUILDING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHASE BUILDING GROUP, INC.	c EIN-PN 63-1256300-001
a	Plan name CHEM PRO LABORATORY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHEM PRO LABORATORY, INC.	c EIN-PN 95-2297708-001
a	Plan name COMMUNITIES IN SCHOOLS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor COMMUNITIES IN SCHOOLS OF EL PASO, INC.	c EIN-PN 74-2024715-001
a	Plan name COMMUNITY CHEVROLET COMPANY 401(K) PLAN	
b	Name of plan sponsor COMMUNITY CHEVROLET COMPANY	c EIN-PN 84-0502030-002
a	Plan name COMMUNITY MATTERS, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor COMMUNITY MATTERS, INC.	c EIN-PN 35-2237343-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CYPRESS POINT CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CYPRESS POINT CLUB	c EIN-PN 94-6008058-002
a	Plan name	LEHMAN DAMAN CONSTRUCTION SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEHMAN DAMAN CONSTRUCTION SERVICES, INC.	c EIN-PN 31-1123984-001
a	Plan name	MBPIA 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MICHIGAN BASIC PROPERTY INSURANCE ASSOCIATION	c EIN-PN 38-1956049-002
a	Plan name	MCCLELLAND LAW GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MCCLELLAND LAW GROUP	c EIN-PN 26-0787424-001
a	Plan name	MS INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MS INTERNATIONAL, INC.	c EIN-PN 35-1562013-003
a	Plan name	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	OPPORTUNITY WORKSHOP OF LEXINGTON, INC. RETIREMENT PLAN	
b	Name of plan sponsor	OPPORTUNITY WORKSHOP OF LEXINGTON, INC.	c EIN-PN 61-0593023-001
a	Plan name	PLAN DE RETIRO 1081.01(D) PARA EMPLEADOS DE GOYA DE PUERTO RICO, INC.	
b	Name of plan sponsor	GOYA DE PUERTO RICO, INC.	c EIN-PN 66-0429097-002
a	Plan name	RAMI, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RAMI, INC.	c EIN-PN 77-0595067-001
a	Plan name	RATPAC ENTERTAINMENT 401(K) PLAN	
b	Name of plan sponsor	RATPAC ENTERTAINMENT, LLC	c EIN-PN 46-2627641-001
a	Plan name	THE BOYLAND GROUP 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BOYLAND AUTO ORLANDO, LLC	c EIN-PN 05-0546979-777
a	Plan name	TRUE & ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRUE & ASSOCIATES	c EIN-PN 22-2472821-002

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 PHARMACY SERVICES CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor AMERICAN PHARMACY SERVICES CORPORATION	c EIN-PN 38-2647024-001
a	Plan name AMERICAN SECURITY PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor AMERICAN IRONWORKS, INC. DBA AMERICAN SECURITY	c EIN-PN 95-4677496-001
a	Plan name BARBICH HOOPER KING DILL HOFFMAN LLP 401(K) PLAN	
b	Name of plan sponsor BARBICH HOOPER KING DILL HOFFMAN	c EIN-PN 95-3705481-001
a	Plan name BUCK HILL FALLS COMPANY 401(K) PLAN	
b	Name of plan sponsor BUCK HILL FALLS COMPANY	c EIN-PN 24-0536840-001
a	Plan name CHEROKEE FARM DEVELOPMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor CHEROKEE FARM DEVELOPMENT CORPORATION	c EIN-PN 46-1180603-001
a	Plan name CHILDREN'S RECEIVING HOME OF SACRAMENTO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHILDREN'S RECEIVING HOME OF SACRAMENTO	c EIN-PN 94-1322166-001
a	Plan name CORNERSTONE ANESTHESIA GROUP, PLLC 401(K) PLAN	
b	Name of plan sponsor CORNERSTONE ANESTHESIA GROUP, PLLC	c EIN-PN 46-5671673-001
a	Plan name 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 ENVISION TELEPHONY, INC. 401(K) PLAN	
b	Name of plan sponsor ENVISION TELEPHONY, INC.	c EIN-PN 91-1661458-001
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 CHILES & SONS-LAMAN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHILES & SONS-LAMAN, INC.	c EIN-PN 34-4492949-003
a	Plan name COUNTRY ROADS TRUCKING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor COUNTRY ROADS TRUCKING SYSTEMS, INC.	c EIN-PN 35-1696225-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name COUNTY HEATING AND AIR CONDITIONING 401(K) PLAN	
b	Name of plan sponsor COUNTY HEATING AND AIR CONDITIONING, INC.	c EIN-PN 95-3513835-001
a	Plan name DOERRE CONSTRUCTION CO., LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DOERRE CONSTRUCTION CO., LLC	c EIN-PN 56-2177316-001
a	Plan name DONWAS INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor DONWAS INC.	c EIN-PN 45-4958843-001
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 ICU PRODUCTIONS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ICU PRODUCTION, INC.	c EIN-PN 41-2252815-002
a	Plan name JOHNSON FINANCIAL SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor JOHNSON FINANCIAL SOLUTIONS, INC.	c EIN-PN 20-8464483-001
a	Plan name JOHNSON PRODUCTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor JOHNSON PRODUCTS, INC.	c EIN-PN 95-3412748-001
a	Plan name MCDERMOTT-COSTA, INC. 401(K) PLAN	
b	Name of plan sponsor MCDERMOTT-COSTA CO., INC.	c EIN-PN 94-1375883-002
a	Plan name MUSSER FORESTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MUSSER FORESTS, INC.	c EIN-PN 25-0683190-001
a	Plan name 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SC JOHNSON DE PR, INC. SUPPLEMENTAL RETIREMENT PLAN	
b	Name of plan sponsor SC JOHNSON DE PR, INC.	c EIN-PN 66-0290543-002
a	Plan name SCG CAPITAL CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor SCG CAPITAL CORPORATION	c EIN-PN 06-0961259-005
a	Plan name SPIEGEL & SPIEGEL PA MONEY PURCHASE PENSION PLAN & 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SAMCO PROPERTIES, INC.	c EIN-PN 59-2396906-001
a	Plan name THE CLASSIC CATERING PEOPLE, INC. 401(K) PLAN	
b	Name of plan sponsor THE CLASSIC CATERING PEOPLE, INC.	c EIN-PN 52-1715183-001
a	Plan name TRUXAW & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor JOSEPH C. TRUXAW AND ASSOCIATES, INC.	c EIN-PN 95-2992708-001
a	Plan name BASSETT SALES CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BASSETT SALES CORPORATION	c EIN-PN 95-3666930-001
a	Plan name BAYSIC FOODS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BAYSIC FOODS, INC.	c EIN-PN 32-0057009-001
a	Plan name BC2 ENVIRONMENTAL 401(K) PLAN	
b	Name of plan sponsor BC2 ENVIRONMENTAL, LLC	c EIN-PN 83-2585853-001
a	Plan name CAPITOL 401(K) PLAN	
b	Name of plan sponsor CAPITOL PROCESS SERVICES, INC.	c EIN-PN 52-2283731-001
a	Plan name D. S. ERICKSON & ASSOCIATES, PLLC 401(K) PLAN	
b	Name of plan sponsor D. S. ERICKSON & ASSOCIATES, PLLC	c EIN-PN 20-5957980-001
a	Plan name GRAPHIXDIRECT.COM, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GRAPHIXDIRECT.COM INC.	c EIN-PN 27-1287974-002
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name KGA STUDIO ARCHITECTS, P.C. 401(K) PLAN	
b	Name of plan sponsor KGA STUDIO ARCHITECTS P.C.	c EIN-PN 84-0808019-001
a	Plan name LITHOGRAPHICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LITHOGRAPHICS, INC.	c EIN-PN 62-0952563-001
a	Plan name MARPLES GEARS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MARPLES GEARS, INC.	c EIN-PN 95-4226164-001
a	Plan name MARTHINSEN AND SALVITTI INSURANCE GROUP 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor MARTHINSEN AND SALVITTI INSURANCE GROUP	c EIN-PN 25-1724440-001
a	Plan name MICHAEL L. FITZGERALD INSURANCE SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MICHAEL L. FITZGERALD INSURANCE SERVICES, INC.	c EIN-PN 20-2103543-001
a	Plan name MICHIGAN NEUROLOGY ASSOCIATES, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor MICHIGAN NEUROLOGY ASSOCIATES, P.C.	c EIN-PN 38-3258019-001
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 SLIM CHICKENS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SLIM CHICKENS	c EIN-PN 45-3985800-001
a	Plan name TOM AHL CHRYSLER-BUICK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TOM AHL CHRYSLER-BUICK, INC.	c EIN-PN 34-1151496-001
a	Plan name TOMROSE CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TOMROSE CONSTRUCTION, INC.	c EIN-PN 81-4771309-001
a	Plan name WEB2WEB MARKETING, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor WEB2WEB MARKETING INC.	c EIN-PN 94-3327028-001
a	Plan name WELLMAN SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WELLMAN SERVICES, LLC	c EIN-PN 27-1434287-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PELEMAN INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PELEMAN INDUSTRIES, INC.	c EIN-PN 58-2412784-003
a	Plan name	ACCESS TO INDEPENDENCE 401(K) PLAN	
b	Name of plan sponsor	ACCESS TO INDEPENDENCE	c EIN-PN 34-1389369-001
a	Plan name	GENERA ENERGY 401(K) PLAN	
b	Name of plan sponsor	GENERA ENERGY, INC.	c EIN-PN 45-4907881-001
a	Plan name	LOS ANGELES CHAMBER ORCHESTRA SOCIETY, INC. 401(K) PLAN	
b	Name of plan sponsor	LOS ANGELES CHAMBER ORCHESTRA SOCIETY, INC.	c EIN-PN 23-7010825-001
a	Plan name	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	CNJ, INC. 401(K) PLAN	
b	Name of plan sponsor	CNJ, INC.	c EIN-PN 20-4459124-001
a	Plan name	GILTON SOLID WASTE MANAGEMENT, INC.	
b	Name of plan sponsor	GILTON SOLID WASTE MANAGEMENT, INC.	c EIN-PN 94-2268035-001
a	Plan name	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	GREATER MILWAUKEE PLASTIC SURGEONS, S.C. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	GREATER MILWAUKEE PLASTIC SURGEONS, S.C.	c EIN-PN 39-1819941-001
a	Plan name	CPS SACRAMENTO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAWRENCE B. LONG INSURANCE SERVICES, INC. DBA CPS SACRAMENTO	c EIN-PN 68-0046629-001
a	Plan name	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 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 MED ONE MEDICAL GROUP EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor MED ONE FAMILY MEDICAL GROUP, INC.	c EIN-PN 33-0776463-001
a	Plan name MED-ESSENTIALS, LLC 401(K) PLAN	
b	Name of plan sponsor MED-ESSENTIALS, LLC	c EIN-PN 20-1980613-001
a	Plan name REGAL ELECTRONICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor REGAL ELECTRONICS, INC.	c EIN-PN 77-0297406-001
a	Plan name REIF LAW GROUP, P.C. 401(K) PLAN	
b	Name of plan sponsor REIF LAW GROUP, P.C.	c EIN-PN 26-4085758-001
a	Plan name ATTILA WINGS, LLC 401(K) PLAN	
b	Name of plan sponsor ATTILA WINGS, LLC	c EIN-PN 51-0393403-001
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 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 VILLAGE GREEN LANDSCAPES 401(K) PLAN	
b	Name of plan sponsor VILLAGE GREEN LAWN MAINTENANCE & LANDSCAPING, INC.	c EIN-PN 41-1933240-001
a	Plan name 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name INGRAM FINANCIAL GROUP, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor INGRAM FINANCIAL GROUP, INC. 401(K) PLAN	c EIN-PN 59-1745402-001
a	Plan name INNOVATIVE 401(K) PLAN	
b	Name of plan sponsor INNOVATIVE STAMPING CORP.	c EIN-PN 95-3018165-001
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 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 INTERVENTIONAL PAIN CONSULTANTS, LLC 401(K) PLAN	
b	Name of plan sponsor INTERVENTIONAL PAIN CONSULTANTS LLC	c EIN-PN 83-0901793-001
a	Plan name WILDLIFE 401(K) PLAN	
b	Name of plan sponsor WILDLIFE DESIGN, INC.	c EIN-PN 46-3996728-001
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 JASPER CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor JASPER CONSTRUCTION SERVICES, INC.	c EIN-PN 39-1870523-001
a	Plan name JCFA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor JCFA	c EIN-PN 27-1822983-001
a	Plan name SMITH'S ADDRESSING MACHINE SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SMITH'S ADDRESSING MACHINE SERVICES, INC.	c EIN-PN 56-1099952-001
a	Plan name OSAMU CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor OSAMU CORPORATION	c EIN-PN 95-4529389-001
a	Plan name ETTLESON 401(K) PLAN	
b	Name of plan sponsor ETTLESON CADILLAC-BUICK-HYUNDAI, INC.	c EIN-PN 36-3420816-002

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	EVT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ENTERPRISE VISION TECHNOLOGIES	c EIN-PN 73-1686616-001
a	Plan name	JOINER CONSTRUCTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOINER CONSTRUCTION COMPANY, INC.	c EIN-PN 75-2218562-001
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	STAFFING PLUS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	STAFFING PLUS, INC.	c EIN-PN 36-4330850-222
a	Plan name	FFTT, LLC 401 (K) PLAN	
b	Name of plan sponsor	FFTT, LLC	c EIN-PN 81-0860100-001
a	Plan name	FILOLI CENTER 401(K) PLAN	
b	Name of plan sponsor	FILOLI CENTER	c EIN-PN 95-2996648-001
a	Plan name	SUMMIT SEALANTS RETIREMENT PLAN	
b	Name of plan sponsor	SUMMIT SEALANTS AND RESTORATION, INC.	c EIN-PN 20-1375534-001
a	Plan name	SUPERIOR DENTAL LABORATORY INC. 401(K) PLAN	
b	Name of plan sponsor	SUPERIOR DENTAL LABORATORY INC.	c EIN-PN 88-0238763-002
a	Plan name	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	CLARK'S AUTO REPAIR, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CLARK'S AUTO REPAIR, LLC	c EIN-PN 46-4186489-001
a	Plan name	GERALD GRAIN INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	GERALD GRAIN CENTER, INC.	c EIN-PN 34-1526549-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PREMIER GOLF, LLC 401(K) PLAN	
b	Name of plan sponsor PREMIER GOLF, LLC	c EIN-PN 84-4534811-001
a	Plan name MAGNUM MACHINE 401(K) PLAN	
b	Name of plan sponsor MAGCO MACHINE & MANUFACTURING DBA MAGNUM MACHINE & MANUFACTURING	c EIN-PN 74-2978531-001
a	Plan name ADVERTISING CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADVERTISING CONSULTANTS, INC.	c EIN-PN 95-2465409-001
a	Plan name AEM PARTNERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AEM PARTNERS, LLC	c EIN-PN 20-0857620-001
a	Plan name COLLABORATIVE COMPOSITE SOLUTIONS CORPORATION 401(K) PLAN	
b	Name of plan sponsor COLLABORATIVE COMPOSITE SOLUTIONS CORPORATION	c EIN-PN 47-1612263-222
a	Plan name 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 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 MATOSANTOS COMMERCIAL CORP. CODA PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor MATOSANTOS COMMERCIAL CORPORATION	c EIN-PN 66-0206888-001
a	Plan name 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 R&F, INC. EMPLOYEES BENEFIT PLAN	
b	Name of plan sponsor R&F, INC.	c EIN-PN 34-1016464-001
a	Plan name MEDICORE, LLC 401(K) PLAN	
b	Name of plan sponsor MEDICORE, LLC	c EIN-PN 30-0852928-001
a	Plan name ANGEL CITY DATA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ANGEL CITY DATA, INC.	c EIN-PN 80-0674775-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ANGERMEIER & ROGERS LAW OFFICES SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor ANGERMEIER & ROGERS LAW OFFICES	c EIN-PN 39-1315157-001
a	Plan name U.S. COMMUNICATION 401 (K) PLAN	
b	Name of plan sponsor U.S. COMMUNICATION INDUSTRIES, INC.	c EIN-PN 36-3138121-001
a	Plan name U.S. PERMA, INC. RETIREMENT PLAN	
b	Name of plan sponsor U.S. PERMA, INC. DBA CALIFORNIA TILE INSTALLERS	c EIN-PN 94-2910930-001
a	Plan name ASSOCIATED COMPONENTS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ASSOCIATED COMPONENTS TECHNOLOGY, INC.	c EIN-PN 33-0439579-001
a	Plan name DAVID K. WALTON, DDS, MS, PC 401(K) PLAN	
b	Name of plan sponsor DAVID K. WALTON, DDS, MS, PC DBA WALTON IMPLANTS AND PERIODONTICS	c EIN-PN 45-4996143-001
a	Plan name HIGHPOINT SOLUTIONS, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor HIGHPOINT SOLUTIONS, INC.	c EIN-PN 22-3462774-002
a	Plan name ROCKY'S HARDWARE, INC. 401(K) PLAN	
b	Name of plan sponsor ROCKY'S HARDWARE, INC.	c EIN-PN 04-2373758-001
a	Plan name VEEX 401(K) PLAN	
b	Name of plan sponsor VEEX, INC.	c EIN-PN 20-4527700-001
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
a	Plan name DENTISTRY FOR KIDS AND ADULTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GINA DORFMAN, DDS, A PROFESSIONAL CORPORATION	c EIN-PN 51-0501356-001
a	Plan name HOME PARAMOUNT PEST CONTROL COMPANY EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HOME PARAMOUNT PEST CONTROL COMPANY	c EIN-PN 54-0762970-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RULE CONSTRUCTION, LTD. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RULE CONSTRUCTION, LTD.	c EIN-PN 39-1708690-001
a	Plan name	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	INTEGRI, LLC 401(K) & PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	INTEGRI, LLC	c EIN-PN 20-2613358-001
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	SEMSA 401(K) PLAN FOR UNION EMPLOYEES	
b	Name of plan sponsor	SIERRA MEDICAL SERVICES ALLIANCE	c EIN-PN 68-0459931-003
a	Plan name	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	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	EARTHLITE 401(K) PLAN	
b	Name of plan sponsor	EARTHLITE ACQUISITION, INC.	c EIN-PN 33-0493452-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name EASLEY HEAD & NECK SURGERY, P.A. 401(K) PS PLAN	
b	Name of plan sponsor EASLEY HEAD & NECK SURGERY, P.A.	c EIN-PN 57-0752346-002
a	Plan name NISSIN PRECISION NA 401(K) PLAN	
b	Name of plan sponsor NISSIN PRECISION NORTH AMERICA, INC.	c EIN-PN 31-1279356-001
a	Plan name 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 WISCONSIN WOMEN'S HEALTH FOUNDATION 401(K) PLAN	
b	Name of plan sponsor WISCONSIN WOMEN'S HEALTH FOUNDATION	c EIN-PN 39-1900678-001
a	Plan name JENNIFER M. SASADA, D.M.D., LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JENNIFER M. SASADA, D.M.D., LLC	c EIN-PN 90-0426102-001
a	Plan name SOUND & SECURE, INC. 401(K) PLAN	
b	Name of plan sponsor SOUND & SECURE, INC.	c EIN-PN 88-0354066-001
a	Plan name EYE RESEARCH & FOUNDATION INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EYE RESEARCH FOUNDATION INC.	c EIN-PN 81-5052515-001
a	Plan name F.A. PEINADO, LLC 401(K) PLAN	
b	Name of plan sponsor F.A. PEINADO, LLC	c EIN-PN 77-0647820-001
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 FINANCIAL NETWORK FID WEST, LLC RETIREMENT PLAN	
b	Name of plan sponsor FINANCIAL NETWORK FID WEST, LLC	c EIN-PN 26-2039224-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CARVER FINANCIAL CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CARVER FINANCIAL CORPORATION	c EIN-PN 20-0397876-001
a	Plan name KOMOROUS-TOWEY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KOMOROUS-TOWEY ARCHITECTS	c EIN-PN 94-3384004-001
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 ANIMAL HOSPITAL, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor CELINA ANIMAL HOSPITAL, INC.	c EIN-PN 34-1339371-001
a	Plan name CENTER POINT FAMILY DENTISTRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CENTER POINT FAMILY DENTISTRY, PLLC	c EIN-PN 27-4512893-002
a	Plan name 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 TECHNOALPIN 401(K) PLAN	
b	Name of plan sponsor TECHNOALPIN USA, INC.	c EIN-PN 22-3857446-001
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 BL AGRISERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor BL AGRISERVICE, INC.	c EIN-PN 39-1485813-001
a	Plan name BRUCE THORNTON A/C, INC. 401(K) PLAN	
b	Name of plan sponsor BRUCE THORNTON A/C, INC.	c EIN-PN 75-1636013-001
a	Plan name CAHFC 401(K) PLAN	
b	Name of plan sponsor CAPITAL AREA HOUSING FINANCE CORPORATION	c EIN-PN 42-1550637-001
a	Plan name CAL-MED 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CALIFORNIA MEDICAL PHARMACY	c EIN-PN 95-2320679-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CALIBER SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor PRIME ELECTRICAL WBE, L.L.C. DBA CALIBER SOLUTIONS	c EIN-PN 26-4751651-001
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 COLLINS & HYING LLC RETIREMENT PLAN	
b	Name of plan sponsor COLLINS & HYING LLC	c EIN-PN 82-0712958-001
a	Plan name DAWN FOODS PUERTO RICO SAVINGS PLAN	
b	Name of plan sponsor DAWN FOODS INTERNATIONAL, INC.	c EIN-PN 66-0234708-001
a	Plan name DDO ARTIST'S AGENCY 401(K) PLAN	
b	Name of plan sponsor DDO ARTIST'S AGENCY	c EIN-PN 95-4708020-001
a	Plan name DDSI 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor DDSI	c EIN-PN 35-1771016-001
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 EASTERN WAREHOUSE DISTRIBUTORS, LLC 401(K) PLAN	
b	Name of plan sponsor EASTERN WAREHOUSE DISTRIBUTORS, LLC	c EIN-PN 23-2566520-001
a	Plan name ENGINEERED METAL PRODUCTS 401(K) PLAN	
b	Name of plan sponsor ENGINEERED METAL PRODUCTS, LLC	c EIN-PN 20-1958314-001
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 FOSTER THOMAS RETIREMENT PLAN	
b	Name of plan sponsor FOSTER THOMAS, INC.	c EIN-PN 52-1826441-001
a	Plan name GIA MEDICAL, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor GIA MEDICAL, LLC	c EIN-PN 39-1855388-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name GIBSON & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor GIBSON & ASSOCIATES, INC.	c EIN-PN 75-2057660-001
a	Plan name GLOBAL 401(K) PLAN	
b	Name of plan sponsor GHG HOLDINGS, INC.	c EIN-PN 46-4331213-001
a	Plan name GLOBAL WIDGET, LLC 401(K) PLAN	
b	Name of plan sponsor GLOBAL WIDGET, LLC	c EIN-PN 81-2430361-001
a	Plan name GLOBALTEK COMPONENTS, LLC 401(K) PLAN	
b	Name of plan sponsor GLOBALTEK COMPONENTS, LLC	c EIN-PN 11-3777016-001
a	Plan name GROKHALOV FAMILY VENTURES, INC. RETIREMENT PLAN	
b	Name of plan sponsor GROKHALOV FAMILY VENTURES, INC.	c EIN-PN 46-3224549-001
a	Plan name GUIDE WEALTH PARTNERS, INC. 401(K) PLAN	
b	Name of plan sponsor GUIDE WEALTH PARTNERS, INC.	c EIN-PN 42-1350912-001
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 INTELLETRACE, INC. 401(K) PLAN	
b	Name of plan sponsor INTELLETRACE, INC.	c EIN-PN 37-1514242-001
a	Plan name INTERNAL MEDICINE ASSOCIATES OF FRANKFORT, P.S.C. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor INTERNAL MEDICINE ASSOCIATES OF FRANKFORT, P.S.C.	c EIN-PN 61-1098789-001
a	Plan name INTERNAL MEDICINE PRIMARY CARE, INC. 401(K) PLAN	
b	Name of plan sponsor INTERNAL MEDICINE PRIMARY CARE, INC.	c EIN-PN 34-1712938-001
a	Plan name IRONTITE PRODUCTS INC. EMPLOYEES SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor IRONTITE	c EIN-PN 42-1500949-001
a	Plan name ITC INFOTECH USA, INC. 401(K) PLAN	
b	Name of plan sponsor ITC INFOTECH USA, INC.	c EIN-PN 22-3239723-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name JEPSER ELECTRIC INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JEPSER ELECTRIC, INC.	c EIN-PN 94-3393816-001
a	Plan name JODESIGN, LLC 401(K) PLAN	
b	Name of plan sponsor JODESIGN, LLC	c EIN-PN 68-0671125-001
a	Plan name KAAPALI OPERATIONS ASSOCIATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KAAPALI OPERATIONS ASSOCIATION, INC.	c EIN-PN 99-0323901-001
a	Plan name KDH RESEARCH & COMMUNICATION 401(K) PLAN	
b	Name of plan sponsor KDH RESEARCH & COMMUNICATION, INC.	c EIN-PN 20-5916689-001
a	Plan name LUHRSEN GOLDBERG, LLC 401(K) PLAN	
b	Name of plan sponsor LUHRSEN GOLDBERG, LLC	c EIN-PN 81-2579736-001
a	Plan name LUZERNE/SCHUYLKILL WORKFORCE INVESTMENT BOARD, INC. 401(K) PLAN	
b	Name of plan sponsor LUZERNE/SCHUYLKILL WORKFORCE INVESTMENT BOARD, INC.	c EIN-PN 36-4594126-001
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 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 MAUNALANI NURSING AND REHABILITATION CENTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MAUNALANI NURSING AND REHABILITATION CENTER	c EIN-PN 99-0249327-222
a	Plan name MEIERJOHAN BUILDING GROUP 401(K) PLAN	
b	Name of plan sponsor MEIERJOHAN BUILDING GROUP	c EIN-PN 26-3835304-001
a	Plan name MINNEAPOLIS AREA ASSOCIATION OF REALTORS 401(K) PLAN AND TRUST	
b	Name of plan sponsor MINNEAPOLIS AREA ASSOCIATION OF REALTORS	c EIN-PN 41-0415490-003
a	Plan name NEUSOFT AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor NEUSOFT AMERICA, INC.	c EIN-PN 20-5601470-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NO. 8 SOLUTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	QED SOFTWARE LIMITED, LLC	c EIN-PN 51-0408203-001
a	Plan name	OLYMPIA, LLP 401(K) PLAN	
b	Name of plan sponsor	OLYMPIA, LLP	c EIN-PN 27-4004927-001
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	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	RADWELL INTERNATIONAL LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RADWELL INTERNATIONAL LLC	c EIN-PN 23-2106278-001
a	Plan name	RETIREMENT SAVINGS PLAN AND TRUST OF RAO MANUFACTURING COMPANY	
b	Name of plan sponsor	RAO MANUFACTURING COMPANY	c EIN-PN 41-0494610-002
a	Plan name	SEMSA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIERRA MEDICAL SERVICES ALLIANCE	c EIN-PN 68-0459931-001
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	SOUTHEAST PET 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SEACO NATIONAL CORP DBA SOUTHEAST PET	c EIN-PN 58-1478160-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	SOUTHERN MACHINE AND FABRICATION CO., INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN MACHINE AND FABRICATION COMPANY, INC.	c EIN-PN 58-1329156-002
a	Plan name	STERLING ENERGY OPERATIONS, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	STERLING ENERGY OPERATIONS, LLC	c EIN-PN 33-0969595-001
a	Plan name	SYNERGY DENTAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SEAN ULM DMD, INC. DBA SYNERGY DENTAL	c EIN-PN 90-0035653-001
a	Plan name	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	ACT UNDERGROUND, LLC 401(K) PLAN	
b	Name of plan sponsor	ACT UNDERGROUND, LLC	c EIN-PN 26-0331116-001
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	AHWATUKEE SPORTS & SPINE, PLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AHWATUKEE SPORTS & SPINE, PLC	c EIN-PN 86-1002624-001
a	Plan name	TRB + ASSOCIATES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	TRB + ASSOCIATES, INC.	c EIN-PN 20-5865052-001
a	Plan name	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	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	VERTICAL SYSTEMS, LLC 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor	VERTICAL SYSTEMS, LLC	c EIN-PN 20-0215495-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name VON'S JEWELRY, INC. 401(K) PLAN

b Name of plan sponsor VON'S JEWELRY, INC. **c** EIN-PN 34-1162214-001

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

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a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan STATE STREET RUSSELL LARGE CAP VALUE INDEX RET OPT	B Three-digit plan number (PN) ▶ 120
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 39-0989781

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	171852530
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	190063620
(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	171852530	190063620
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	2	2
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	2	2
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	171852528	190063618

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	23974702	
(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		23974702

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)	692041	
(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)		692041
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		692041

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		23282661
l Transfers of assets:			
(1) To this plan.....	2l(1)		29763418
(2) From this plan	2l(2)		34834989

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.