

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;">2024</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) 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

<p>1a Name of plan <u>MORGAN STANLEY GROWTH RET OPT</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>166</u></p>
<p>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) <u>TRANSAMERICA LIFE INSURANCE COMPANY</u></p> <p><u>6400 C ST SW</u> <u>CEDAR RAPIDS, IA 52404</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>39-0989781</u></p> <p>2c Plan Sponsor's telephone number <u>319-355-6449</u></p> <p>2d Business code (see instructions)</p>

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

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

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

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

A Name of plan <u>MORGAN STANLEY GROWTH RET OPT</u>	B Three-digit plan number (PN)	<u>▶</u> <u>166</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>39-0989781</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
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)
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)
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)

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BAKERSFIELD COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor BAKERSFIELD COUNTRY CLUB	c EIN-PN 95-1615940-001
a	Plan name BANYAN EDUCATION CONSULTANCY USA, LLC 401(K) PLAN	
b	Name of plan sponsor BANYAN EDUCATIONAL CONSULTANCY USA, LLC	c EIN-PN 84-1746095-001
a	Plan name TKP ARCHITECTS, PC 401(K) PLAN	
b	Name of plan sponsor TKP ARCHITECTS, PC	c EIN-PN 84-1180129-001
a	Plan name REGINA INTER-PARISH CATHOLIC EDUCATION CENTER 401(K) PLAN	
b	Name of plan sponsor REGINA INTER-PARISH CATHOLIC EDUCATION CENTER	c EIN-PN 42-0957166-001
a	Plan name TWIN VALLEY TIRE & COMMUNITY OIL CO. 401(K) PLAN	
b	Name of plan sponsor TWIN VALLEY TIRE & COMMUNITY OIL CO. INC.	c EIN-PN 47-3516588-001
a	Plan name 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 CHEMCEL EMPLOYEES FEDERAL CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor CHEMCEL FEDERAL CREDIT UNION	c EIN-PN 74-6047771-001
a	Plan name WESTON & AGNESS LLP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor WESTON & AGNESS LLP	c EIN-PN 95-4668187-001
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 INNOVA TECHNOLOGIES INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor INNOVA TECHNOLOGIES INC.	c EIN-PN 56-2323193-001
a	Plan name ANDERSON PIPING COMPANY 401(K) PLAN	
b	Name of plan sponsor ANDERSON PIPING COMPANY, INC.	c EIN-PN 62-1199871-001
a	Plan name ASSOCIATED INSURANCE BROKERS, INC. 401(K) PLAN	
b	Name of plan sponsor ASSOCIATED INSURANCE BROKERS, INC. DBA PACIFIC INTERSTATE INSURANCE	c EIN-PN 77-0382488-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name RINAUDO ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor RINAUDO ENTERPRISES, INC.	c EIN-PN 59-3384145-001
a	Plan name GEORGETOWN DENTAL PROFESSIONALS PROFIT SHARING PLAN	
b	Name of plan sponsor GEORGETOWN DENTAL PROFESSIONALS LLC	c EIN-PN 20-3939693-001
a	Plan name CARMEN TERREROS, M.D., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CARMEN TERREROS, M.D., INC.	c EIN-PN 20-1750839-001
a	Plan name CARMEN TERREROS, M.D., INC. CASH BALANCE PLAN	
b	Name of plan sponsor CARMEN TERREROS, M.D., INC.	c EIN-PN 20-1750839-002
a	Plan name GRAY, SALT & ASSOCIATES, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GRAY, SALT & ASSOCIATES, LLP	c EIN-PN 45-0606931-001
a	Plan name SHIRLEY'S COOKIE CO., INC. 401(K) PLAN	
b	Name of plan sponsor SHIRLEY'S COOKIES CO., INC.	c EIN-PN 25-1892923-001
a	Plan name OOMA, INC. 401(K) PLAN	
b	Name of plan sponsor OOMA, INC.	c EIN-PN 06-1713274-001
a	Plan name DELAWARE ELECTRICAL CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor DELAWARE ELECTRICAL CONTRACTORS, INC.	c EIN-PN 23-2016945-001
a	Plan name 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 DESTINY HOSPICE CARE, INC. 401(K) PLAN	
b	Name of plan sponsor DESTINY HOSPICE CARE, INC.	c EIN-PN 27-3919723-001
a	Plan name JIM BURKE EXCAVATING 401(K) PLAN	
b	Name of plan sponsor JIM BURKE EXCAVATING INC.	c EIN-PN 36-4055755-001
a	Plan name PROSERVICE HAWAII 401(K) PLAN	
b	Name of plan sponsor PROSERVICE PACIFIC, LLC DBA PROSERVICE HAWAII	c EIN-PN 61-1582293-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 HARBOR VIEW CUSTOM CABINETS & INTERIORS LLC RETIREMENT PLAN	
b	Name of plan sponsor HARBOR VIEW CUSTOM CABINETS & INTERIORS LLC	c EIN-PN 20-0696398-002
a	Plan name FIRST AMERICAN EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FIRST AMERICAN PROPERTIES, LLC	c EIN-PN 36-4536252-001
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 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 BENDER WAREHOUSE CO. 401(K) PLAN	
b	Name of plan sponsor BENDER WAREHOUSE CO.	c EIN-PN 88-0085787-002
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 RATTO LAW FIRM 401(K) PLAN & TRUST	
b	Name of plan sponsor RATTO LAW FIRM	c EIN-PN 94-2952937-001
a	Plan name CYPRESS RISK MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CYPRESS RISK MANAGEMENT	c EIN-PN 45-3934402-001
a	Plan name GOGICK TECHNOLOGY CONSULTING, LLC 401(K) PLAN	
b	Name of plan sponsor GOGICK TECHNOLOGY CONSULTING, LLC	c EIN-PN 82-3068700-001
a	Plan name 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 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CINDERELLA DIVINE INC. RETIREMENT PLAN	
b	Name of plan sponsor	CINDERELLA DIVINE, INC.	c EIN-PN 20-4533301-002
a	Plan name	CINDERELLA DIVINE, INC. PENSION PLAN	
b	Name of plan sponsor	CINDERELLA DIVINE, INC.	c EIN-PN 20-4533301-001
a	Plan name	MICHIGAN FENCE CO., INC. 401(K) PLAN	
b	Name of plan sponsor	MICHIGAN FENCE CO., INC.	c EIN-PN 38-2266859-001
a	Plan name	OHIO PROVIDER RESOURCE ASSOCIATION 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	OHIO PROVIDER RESOURCE ASSOCIATION	c EIN-PN 31-1559921-001
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	JWC BUILDING SPECIALTIES, INC. 401(K) PLAN	
b	Name of plan sponsor	JWC BUILDING SPECIALTIES, INC.	c EIN-PN 39-1569926-001
a	Plan name	TRUE PUMP & EQUIPMENT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TRUE PUMP & EQUIPMENT, INC.	c EIN-PN 84-0620318-001
a	Plan name	BLOOSTON, MORDKOFKY, DICKENS & PRENDERGAST, LLP 401(K) PLAN	
b	Name of plan sponsor	BLOOSTON, MORDKOFKY, DICKENS & PRENDERGAST, LLP	c EIN-PN 52-1136273-001
a	Plan name	BNL INDUSTRIES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BNL INDUSTRIES, INC.	c EIN-PN 06-1226220-001
a	Plan name	CAMELBACK PEDIATRIC DENTISTRY & ORTHODONTICS, P.L.C. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CAMELBACK PEDIATRIC DENTISTRY & ORTHODONTICS, P.L.C.	c EIN-PN 20-0902280-001
a	Plan name	CHAMPION 401(K) PLAN	
b	Name of plan sponsor	CHAMPION EMPLOYER SERVICES	c EIN-PN 35-2178929-333
a	Plan name	COLORADO SURGICAL AFFILIATES, LLC PROFIT-SHARING PLAN AND TRUST	
b	Name of plan sponsor	COLORADO SURGICAL AFFILIATES, LLC	c EIN-PN 81-3228396-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CULVER GROUP PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	THE CULVER GROUP	c EIN-PN 33-0789218-001
a	Plan name	CUMBERLAND RIVER BEHAVIORAL HEALTH RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CUMBERLAND RIVER BEHAVIORAL HEALTH, INC.	c EIN-PN 23-7313241-001
a	Plan name	DHR MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	DHR MANAGEMENT, LLC	c EIN-PN 27-2018400-001
a	Plan name	DIAGNOSTIC MRI, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	DIAGNOSTIC MRI, L.L.C.	c EIN-PN 76-0617060-001
a	Plan name	ECHO BAY MARINA, LLC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ECHO BAY MARINA, LLC	c EIN-PN 06-1385013-001
a	Plan name	EDC OF DENVER, LLC 401(K) PLAN	
b	Name of plan sponsor	EDC OF DENVER, LLC	c EIN-PN 84-1595162-001
a	Plan name	FALKLAND GROUP 401(K) PLAN	
b	Name of plan sponsor	FALKLAND GROUP, INC.	c EIN-PN 54-2022634-001
a	Plan name	FAMILY FORD, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FAMILY FORD, INC.	c EIN-PN 04-3459007-001
a	Plan name	FAMILY PET CLINIC OF REDONDO BEACH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KKD PET VET	c EIN-PN 46-1590293-001
a	Plan name	FAMILY RESOURCE CENTER RETIREMENT PLAN	
b	Name of plan sponsor	FAMILY RESOURCE CENTER	c EIN-PN 36-3532803-001
a	Plan name	FOY & ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOY & ASSOCIATES, PC	c EIN-PN 38-3687296-001
a	Plan name	FRANK C. LAWRENCE DAIRY PROFIT SHARING PLAN	
b	Name of plan sponsor	FRANK LAWRENCE DAIRY	c EIN-PN 94-1220748-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	FRAZER DENTAL CARE 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	FRAZER DENTAL CARE	c EIN-PN 23-3077648-001
a Plan name	GORILLA CIRCUITS 401(K) PLAN	
b Name of plan sponsor	GORILLA CIRCUITS	c EIN-PN 94-1694315-001
a Plan name	HAUCK BROS, INC. 401(K) PLAN	
b Name of plan sponsor	HAUCK BROTHERS, INC.	c EIN-PN 31-0599870-001
a Plan name	HAVIN RED E MIX, LLC 401(K) PLAN	
b Name of plan sponsor	HAVIN RED E MIX, LLC	c EIN-PN 87-3702291-001
a Plan name	HAYNES-EAGLIN-WATERS, LLP 401(K) PLAN	
b Name of plan sponsor	HAYNES-EAGLIN-WATERS, LLP	c EIN-PN 74-2493879-001
a Plan name	HCA 401(K) PLAN	
b Name of plan sponsor	HOME CARE ADVANTAGE, LLC	c EIN-PN 14-1858113-001
a Plan name	HOUSING AUTHORITY OF THE CITY OF DUBOIS, PA MONEY PURCHASE RETIREMENT PLAN	
b Name of plan sponsor	HOUSING AUTHORITY OF THE CITY OF DUBOIS, PA	c EIN-PN 02-1234567-001
a Plan name	HSC 401(K) PLAN	
b Name of plan sponsor	HEALTHCARE STAFFING & CONSULTANTS, L.L.C.	c EIN-PN 22-3789693-001
a Plan name	J & S CONSULTING ENGINEERS 401(K) PLAN	
b Name of plan sponsor	J&S CONSULTING ENGINEERS, INC.	c EIN-PN 20-3982143-001
a Plan name	KENNETH O. KARP, MD, PA 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	KENNETH O. KARP, MD, PA	c EIN-PN 20-0112151-001
a Plan name	LAW OFFICES OF BRETT R. WISHART 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	LAW OFFICES OF BRETT R. WISHART	c EIN-PN 46-5127007-001
a Plan name	LAWRENCE TRACTOR COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	LAWRENCE TRACTOR COMPANY, INC.	c EIN-PN 94-1713405-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MARBLE WORKS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MARBLE WORKS, INC.	c EIN-PN 65-0069516-001
a	Plan name MARCHIONDA & FERRER 401(K) PLAN	
b	Name of plan sponsor MARCHIONDA & FERRER, P.A.	c EIN-PN 22-3261359-001
a	Plan name MARCOS CONSTRUCTION, INC. CASH BALANCE PLAN	
b	Name of plan sponsor MARCOS CONSTRUCTIONS INC.	c EIN-PN 68-0512537-002
a	Plan name MERCER COUNTY ELECTRIC 401(K) PLAN	
b	Name of plan sponsor MERCER COUNTY ELECTRIC, INC.	c EIN-PN 34-1278022-001
a	Plan name MESSAGE BROADCAST LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MESSAGEBROADCAST.COM, LLC	c EIN-PN 77-0480271-001
a	Plan name PACIFIC POWER ELECTRICAL CONTRACTING 401(K) PLAN	
b	Name of plan sponsor PACIFIC POWER ELECTRICAL CONTRACTING, LLC	c EIN-PN 45-2456005-777
a	Plan name PACKAGE MATERIALS CORPORATION 401(K) PLAN	
b	Name of plan sponsor PACKAGE MATERIALS CORPORATION	c EIN-PN 22-1914421-002
a	Plan name PHOENIX NURSING SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor PHOENIX NURSING SERVICES, INC.	c EIN-PN 35-2094953-001
a	Plan name PROJECT MASTERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PROJECT MASTERS, INC.	c EIN-PN 52-1977262-001
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 PROTECTION TECHNOLOGIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor PROTECTION TECHNOLOGIES, INC.	c EIN-PN 88-0163638-001
a	Plan name REYES & SONS ELECTRIC, INC. PREVAILING WAGE RETIREMENT PLAN	
b	Name of plan sponsor REYES & SONS ELECTRIC, INC.	c EIN-PN 27-0007015-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	RGS & G 401(K) PLAN
b	Name of plan sponsor	RUBIN, GLICKMAN, STEINBERG AND GIFFORD
c	EIN-PN	23-2125472-002
a	Plan name	RICARDO BEVERLY HILLS 401(K) SALARY REDUCTION PLAN AND TRUST
b	Name of plan sponsor	RICARDO BEVERLY HILLS, INC.
c	EIN-PN	95-4446380-001
a	Plan name	SAEED ASSOCIATES, CHARTERED PROFIT SHARING/401(K) PLAN
b	Name of plan sponsor	SAEED ASSOCIATES, CHARTERED
c	EIN-PN	52-1280199-002
a	Plan name	SILVER CREEK MODULAR LLC 401(K) PLAN
b	Name of plan sponsor	SILVER CREEK MODULAR LLC
c	EIN-PN	92-3730178-001
a	Plan name	STEVENS CHILDREN'S HOME, INC. 401(K) EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	STEVENS CHILDREN'S HOME, INC.
c	EIN-PN	04-2105950-002
a	Plan name	STEVENS TRANSPORTATION, INC. 401(K) PLAN
b	Name of plan sponsor	STEVENS TRANSPORTATION, INC.
c	EIN-PN	77-0009655-001
a	Plan name	STOCKBRIDGE ENGINEERING, INC. 401(K) PLAN
b	Name of plan sponsor	STOCKBRIDGE ENGINEERING, INC.
c	EIN-PN	39-1732812-001
a	Plan name	TERRANET, INC. 401(K) PLAN
b	Name of plan sponsor	TERRANET, INC.
c	EIN-PN	52-1782317-001
a	Plan name	UPHAM OIL & GAS COMPANY 401(K) PLAN
b	Name of plan sponsor	UPHAM OIL & GAS COMPANY, L. P.
c	EIN-PN	75-0960746-001
a	Plan name	URGENT CARE AT LAKE LUCILLE, INC. 401(K) PLAN
b	Name of plan sponsor	URGENT CARE AT LAKE LUCILLE, INC.
c	EIN-PN	92-0144617-001
a	Plan name	VULCAN FIRE SYSTEMS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	VULCAN FIRE SYSTEMS, INC.
c	EIN-PN	61-1057957-001
a	Plan name	W.S. UNEMORI ENGINEERING, INC. PROFIT SHARING/401(K) PLAN
b	Name of plan sponsor	WARREN S. UNEMORI ENGINEERING, INC.
c	EIN-PN	99-0149848-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name W/S MACHINE & TOOL, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor W/S MACHINE & TOOL, INC.	c EIN-PN 39-1764609-001
a	Plan name WAGNER OVERHEAD DOOR CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WAGNER OVERHEAD DOOR CO., INC.	c EIN-PN 34-1232496-001
a	Plan name XP SERVICES, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor XP SERVICES, INC.	c EIN-PN 80-0316734-001
a	Plan name 1ST LIGHT SALES CORP 401(K) PROFIT SHARING PLAN AND TRUST 3	
b	Name of plan sponsor 1ST LIGHT SALES CORP	c EIN-PN 35-2431013-001
a	Plan name AIR CLEANING TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AIR CLEANING TECHNOLOGIES, INC.	c EIN-PN 54-2003736-001
a	Plan name AIR GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AIR GROUP, LLC	c EIN-PN 22-3620908-001
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 AZTECS TELECOM, INC. 401(K) PLAN	
b	Name of plan sponsor AZTECS TELECOM, INC.	c EIN-PN 33-0915556-001
a	Plan name DIERDRE L. TERLEP, DDS, PLC PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor DIERDRE L. TERLEP, DDS, PLC	c EIN-PN 83-3289370-003
a	Plan name DIPACE-FIORINO 401(K) PLAN	
b	Name of plan sponsor DIPACE-FIORINO CONSTRUCTION, LLC	c EIN-PN 38-3394090-001
a	Plan name EISENBERG & ASSOCIATES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor EISENBERG & ASSOCIATES, INC.	c EIN-PN 75-1573412-001
a	Plan name FRC 401(K) PLAN	
b	Name of plan sponsor THE FINANCIAL RESOURCE CENTER, INC.	c EIN-PN 35-1883522-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name HEALTHCARE VENTURES ALLIANCE 401(K) PLAN	
b	Name of plan sponsor HEALTHCARE VENTURES ALLIANCE	c EIN-PN 23-2877142-001
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 HUESCHEN AND SAGE PLLC RETIREMENT PLAN	
b	Name of plan sponsor HUESCHEN AND SAGE, PLLC ATTORNEYS AND COUNSELORS	c EIN-PN 38-3574838-001
a	Plan name HURON VALLEY RESTAURANT EQUIPMENT, INC. 401(K) PLAN	
b	Name of plan sponsor HURON VALLEY RESTAURANT EQUIPMENT, INC.	c EIN-PN 38-3072272-001
a	Plan name HWO, INC. 401(K) PLAN	
b	Name of plan sponsor HWO, INC.	c EIN-PN 83-2185021-001
a	Plan name J.H. PENCE COMPANY RETIREMENT SAVINGS PLAN & TRUST	
b	Name of plan sponsor J.H. PENCE COMPANY	c EIN-PN 54-0838544-001
a	Plan name J.M. O'NEILL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor J.M. O'NEILL, INC.	c EIN-PN 94-2918101-001
a	Plan name JACOBS & CLEVINGER, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JACOBS AND CLEVINGER, INC.	c EIN-PN 36-3196244-001
a	Plan name LAWYERS FOR JUSTICE PC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LAWYERS FOR JUSTICE PC	c EIN-PN 27-4652068-001
a	Plan name LEE, SPERLING, HISAMUNE ACCOUNTANCY CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LEE, SPERLING, HISAMUNE ACCOUNTANCY CORPORATION	c EIN-PN 95-3308709-001
a	Plan name LEGACY TRUCKING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LEGACY TRUCKING, INC.	c EIN-PN 84-1268710-001
a	Plan name MARK J. REDD DDS, INC. 401(K) PLAN	
b	Name of plan sponsor MARK J. REDD DDS, INC.	c EIN-PN 72-1519503-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	METALMASTER, INC. 401(K) PLAN	
b Name of plan sponsor	METALMASTER, INC.	c EIN-PN 33-0308823-001
a Plan name	NORWALK COMMUNITY HEALTH CENTER 401(K) PLAN	
b Name of plan sponsor	NORWALK COMMUNITY HEALTH CENTER, INC.	c EIN-PN 06-1436620-001
a Plan name	NOVATO CHEVROLET 401(K) PLAN	
b Name of plan sponsor	VELOCITY PRIME AUTOMOTIVE, INC. DBA NOVATO CHEVROLET	c EIN-PN 47-1726382-001
a Plan name	NU-TIER BRANDS, INC. PROFIT SHARING PLAN	
b Name of plan sponsor	NU-TIER BRANDS, INC.	c EIN-PN 90-0541753-001
a Plan name	PALM BEACH AGGREGATES, LLC 401(K) PLAN	
b Name of plan sponsor	PALM BEACH AGGREGATES, LLC	c EIN-PN 90-0503744-001
a Plan name	PALM IMAGING INSTITUTE, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b Name of plan sponsor	PALM IMAGING INSTITUTE, INC. AND EMPIRE ORTHOPEDIC CENTER	c EIN-PN 33-0638761-001
a Plan name	PALMETTO REHABILITATION SPECIALISTS LLC 401(K) PLAN	
b Name of plan sponsor	PALMETTO REHABILITATION SPECIALISTS	c EIN-PN 20-4474119-001
a Plan name	PINNACLE ADVISORY GROUP, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b Name of plan sponsor	PINNACLE ADVISORY GROUP, INC.	c EIN-PN 04-3134580-001
a Plan name	PISGAH MEDICAL CLINIC 401(K) PROFIT SHARING PLAN AND TRUST	
b Name of plan sponsor	PISGAH MEDICAL CLINIC	c EIN-PN 45-4192694-001
a Plan name	PSCI 401(K) PLAN	
b Name of plan sponsor	PACIFIC SPECIALTY CONSTRUCTION, INC.	c EIN-PN 91-1599598-001
a Plan name	PUEBLO OF ACOMA HOUSING AUTHORITY 401(K) PLAN	
b Name of plan sponsor	PUEBLO OF ACOMA HOUSING AUTHORITY	c EIN-PN 65-1303187-001
a Plan name	RICHARD BROS. ELECTRIC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	RICHARD BROTHERS COMPANY, INC.	c EIN-PN 04-2889819-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	RICHARD ELSINGER, DMD 401(K) PLAN	
b Name of plan sponsor	RICHARD ELSINGER, DMD	c EIN-PN 22-3433645-001
a Plan name	RICHARD GROUP 401(K) PLAN	
b Name of plan sponsor	RICHARD GROUP, LLC	c EIN-PN 46-1249708-001
a Plan name	SALON AURA 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	SALON AURA	c EIN-PN 39-1885637-001
a Plan name	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	SANDHILLS STATE BANK 401(K) PLAN	
b Name of plan sponsor	SANDHILLS STATE BANK	c EIN-PN 47-0130530-001
a Plan name	SIMS TRUCKING & BROKERAGE, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	SIMS TRUCKING & BROKERAGE, INC.	c EIN-PN 81-2382075-002
a Plan name	SKLO 401(K) PLAN	
b Name of plan sponsor	SKLO STUDIO, INC.	c EIN-PN 27-4554699-001
a Plan name	SKY PAINTING 401(K) & PROFIT SHARING PLAN	
b Name of plan sponsor	SKY PAINTING	c EIN-PN 99-0323047-001
a Plan name	STRATEGIC CONTRACTING SERVICES INC. 401(K) PLAN	
b Name of plan sponsor	STRATEGIC CONTRACTING SERVICES INC.	c EIN-PN 20-8612710-001
a Plan name	TEXAS GOLF ASSOCIATION 401(K) PLAN	
b Name of plan sponsor	TEXAS GOLF ASSOCIATION	c EIN-PN 75-0715222-001
a Plan name	THA ARCHITECTS ENGINEERS 401(K) PLAN	
b Name of plan sponsor	TOMBLINSON, HARBURN ASSOCIATES ARCHITECTS & PLANNERS, INC.	c EIN-PN 38-1561901-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TIM MCCLOSKEY ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	TIM MCCLOSKEY ELECTRIC, INC.	c EIN-PN 94-3347825-001
a	Plan name	TIRE SERVICES UNLIMITED, LLC 401(K) PLAN	
b	Name of plan sponsor	TIRE SERVICES UNLIMITED, LLC	c EIN-PN 26-0164707-001
a	Plan name	VACCINE RESEARCH INSTITUTE OF SAN DIEGO 401(K) PLAN	
b	Name of plan sponsor	VACCINE RESEARCH INSTITUTE OF SAN DIEGO	c EIN-PN 33-0903864-001
a	Plan name	VALLEY AIR CRAFTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHAEL SCHOENAU DBA VALLEY AIR CRAFTS	c EIN-PN 33-1129677-001
a	Plan name	WAILEA GOLF LLC 401(K) PLAN FOR HOURLY BARGAINING EMPLOYEES	
b	Name of plan sponsor	WAILEA GOLF LLC	c EIN-PN 76-0741485-002
a	Plan name	WAILEA OLD BLUE 401(K) PLAN	
b	Name of plan sponsor	WAILEA OLD BLUE, LLC	c EIN-PN 87-0777083-001
a	Plan name	WAILEA OLD BLUE NON-UNION 401(K) PLAN	
b	Name of plan sponsor	WAILEA OLD BLUE, LLC	c EIN-PN 87-0777083-002
a	Plan name	WALEED MARI & ASSOCIATES SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WALEED MARI & ASSOCIATES	c EIN-PN 77-0453687-001
a	Plan name	ZAHARONI INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ZAHARONI INDUSTRIES, INC.	c EIN-PN 95-3768219-001
a	Plan name	3NSOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	3NSOLUTIONS, INC.	c EIN-PN 76-0732644-001
a	Plan name	A & K EARTH MOVERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	A & K EARTH MOVERS, INC.	c EIN-PN 88-0097157-002
a	Plan name	ALBERS & COMPANY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ALBERS & COMPANY	c EIN-PN 52-1470240-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALERT-O-LITE, INC. 401(K) PLAN	
b	Name of plan sponsor	ALERT-O-LITE, INC.	c EIN-PN 94-2752915-001
a	Plan name	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	BOATMATE TRAILERS, LLC 401(K) PLAN	
b	Name of plan sponsor	BOATMATE TRAILERS, LLC	c EIN-PN 20-8965178-001
a	Plan name	BOB BITER ELECTRICAL ENTERPRISES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BOB BITER ELECTRICAL ENTERPRISES, INC.	c EIN-PN 25-1301034-001
a	Plan name	BOOS & CHAN INC. 401(K) PLAN	
b	Name of plan sponsor	BOOS & CHAN, INC.	c EIN-PN 04-3493211-001
a	Plan name	CAPE COD VACUUM, INC. 401(K) PLAN	
b	Name of plan sponsor	CAPE COD VACUUM, INC.	c EIN-PN 26-3859488-003
a	Plan name	CAPELLA TECHNOLOGIES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CAPELLA TECHNOLOGIES, INC.	c EIN-PN 04-3616849-001
a	Plan name	CAPITAL MASONRY CORP. RETIREMENT PLAN	
b	Name of plan sponsor	CAPITAL MASONRY CORP.	c EIN-PN 04-3213778-001
a	Plan name	CAPITAL RESEARCH CENTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CAPITAL RESEARCH CENTER	c EIN-PN 52-1289734-001
a	Plan name	CHELDAN HOMES 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	CHELDAN HOMES	c EIN-PN 75-2508204-001
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

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	COMMUNITY STATE BANKSHARES, INC. EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	COMMUNITY STATE BANK	c EIN-PN 26-0620241-001
a	Plan name	CYTIMMUNE SCIENCES 401(K) PLAN	
b	Name of plan sponsor	CYTIMMUNE SCIENCES, INC.	c EIN-PN 52-1591273-001
a	Plan name	D & F, LOBO CONSTRUCTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	D & F CONSTRUCTION, INC.	c EIN-PN 54-1206616-001
a	Plan name	LESSITER PUBLICATIONS INC. 401(K) PLAN	
b	Name of plan sponsor	LESSITER PUBLICATIONS INC.	c EIN-PN 39-1169768-222
a	Plan name	MBPIA 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MICHIGAN BASIC PROPERTY INSURANCE ASSOCIATION	c EIN-PN 38-1956049-002
a	Plan name	MCCLAIN PRINTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MCCLAIN PRINTING COMPANY, INC.	c EIN-PN 55-0421933-002
a	Plan name	MT SPOKANE 2000 401(K) PLAN	
b	Name of plan sponsor	MT SPOKANE 2000	c EIN-PN 91-1553730-001
a	Plan name	ONEGENERATION 401(K) PLAN	
b	Name of plan sponsor	ONEGENERATION	c EIN-PN 95-4066979-001
a	Plan name	PMLG 401(K)	
b	Name of plan sponsor	PROJECT MANAGEMENT LEADERSHIP GROUP, INC.	c EIN-PN 91-1885751-002
a	Plan name	PNG 401(K) PROFIT SHARING SAVINGS PLAN	
b	Name of plan sponsor	PNG ENVIRONMENTAL, INC.	c EIN-PN 93-1203951-001
a	Plan name	RAVAL USA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RAVAL USA, INC.	c EIN-PN 26-0724411-001
a	Plan name	RAVEN RESOURCES, LLC 401(K) PLAN	
b	Name of plan sponsor	RAVEN RESOURCES, LLC	c EIN-PN 36-4618634-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SANTA FE RUBBER PRODUCTS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SANTA FE RUBBER PRODUCTS, INC.	c EIN-PN 95-3864316-001
a	Plan name	SARAT FORD SALES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SARAT FORD SALES, INC.	c EIN-PN 04-2385735-001
a	Plan name	SOUTHERN METAL PROCESSING COMPANY, INC. 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHERN METAL PROCESSING COMPANY, INC.	c EIN-PN 63-0644456-002
a	Plan name	SOUTHWEST NEUROSPINE INSTITUTE RETIREMENT TRUST	
b	Name of plan sponsor	SOUTHWEST NEUROSPINE INSTITUTE, P.A.	c EIN-PN 26-2906915-001
a	Plan name	SOUTHWEST NEUROSPINE INSTITUTE, P.A. PENSION PLAN	
b	Name of plan sponsor	SOUTHWEST NEUROSPINE INSTITUTE, P.A.	c EIN-PN 26-2906915-002
a	Plan name	SPA 401(K)	
b	Name of plan sponsor	SEAFOOD PRODUCTS ASSOCIATION	c EIN-PN 20-8459653-001
a	Plan name	SPARKS COMMERCIAL TIRE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPARKS COMMERCIAL TIRE, INC.	c EIN-PN 34-1506914-001
a	Plan name	THE BLACK HAWK CASINO 401(K) PLAN	
b	Name of plan sponsor	SAUK BUSINESS ENTERPRISES	c EIN-PN 02-0713814-001
a	Plan name	THE CALIFORNIA CLUB 401(K) PLAN	
b	Name of plan sponsor	THE CALIFORNIA CLUB	c EIN-PN 95-0593940-003
a	Plan name	TRIPLE CROWN PRODUCTS 401(K) EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	TRIPLE CROWN PRODUCTS	c EIN-PN 39-1785048-001
a	Plan name	TROIL ENTERPRISES, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TROIL ENTERPRISES, LLC	c EIN-PN 22-3379538-003
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 WALTER'S 401(K) RETIREMENT PLAN	
b	Name of plan sponsor WALTER'S AUTO SALES AND SERVICE, INC.	c EIN-PN 95-2510592-001
a	Plan name A-1 SERVICE INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor A-1 SERVICE INC.	c EIN-PN 72-0692706-001
a	Plan name AMERICAN HXSYSTEMS LLC PROFIT SHARING PLAN	
b	Name of plan sponsor AMERICAN HXSYSTEMS LLC	c EIN-PN 93-4817220-001
a	Plan name BAN-GAR CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor BAN-GAR CONSTRUCTION COMPANY, INC.	c EIN-PN 34-1628127-001
a	Plan name BARCLAY BRAND FERDON EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor BARCLAY BRAND CORPORATION	c EIN-PN 22-3414541-001
a	Plan name BUG MAN EXTERMINATING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BUG MAN EXTERMINATING, INC.	c EIN-PN 54-1884547-001
a	Plan name BUILDERS GROUP CONSTRUCTION CORP. PROFIT SHARING PLAN	
b	Name of plan sponsor BUILDERS GROUP CONSTRUCTION CORP.	c EIN-PN 45-5107509-001
a	Plan name CHESLER CONSTRUCTION, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CHESLER CONSTRUCTION, INC.	c EIN-PN 68-0378142-002
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 DOCUFREE CORPORATION 401(K) PLAN	
b	Name of plan sponsor DOCUFREE CORPORATION	c EIN-PN 58-2483016-001
a	Plan name ENVIRONEERING EMPLOYEES' 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ENVIRONEERING, INC.	c EIN-PN 76-0313462-001
a	Plan name EPOCH.COM SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor EPOCH.COM, LLC	c EIN-PN 56-2432338-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FUNG ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor	FUNG ASSOCIATES	c EIN-PN 45-2778165-001
a	Plan name	GULF SOUTH EYE ASSOCIATES (APMC) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GULF SOUTH EYE ASSOCIATES (APMC)	c EIN-PN 72-1076001-777
a	Plan name	GUYMON MACHINING & FABRICATION, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	GUYMON MACHINING & FABRICATION INC	c EIN-PN 82-0461511-001
a	Plan name	HYPERDIGM RESEARCH 401(K) PLAN	
b	Name of plan sponsor	HYPERDIGM RESEARCH, LLC	c EIN-PN 55-4173511-001
a	Plan name	HYPOTENUSE RETIREMENT & PROFIT SHARING PLAN	
b	Name of plan sponsor	HYPOTENUSE, INC. DBA SURVEYUSA	c EIN-PN 13-3592138-001
a	Plan name	HYUNDAI DYMOS 401(K) PLAN	
b	Name of plan sponsor	HYUNDAI DYMOS MICHIGAN, LLC	c EIN-PN 32-0423491-001
a	Plan name	JOHN MOORE & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOHN MOORE & ASSOCIATES, INC.	c EIN-PN 62-0867747-001
a	Plan name	A1 POLISHING & FINISHING, LLC 401(K) PLAN	
b	Name of plan sponsor	A1 POLISHING & FINISHING, LLC	c EIN-PN 39-1920526-001
a	Plan name	ABC ACADEMY, INC. PLAN	
b	Name of plan sponsor	ABC ACADEMY, INC.	c EIN-PN 38-2498000-001
a	Plan name	AMERICAN SOCIETY FOR SURGERY OF THE HAND 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN SOCIETY FOR SURGERY OF THE HAND	c EIN-PN 31-6051199-001
a	Plan name	AMERICAN TIRE & AUTO 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN TIRE & AUTO CARE, INC.	c EIN-PN 47-5563950-001
a	Plan name	AMICUS ARTHRITIS AND OSTEOPOROSIS CENTER, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	AMICUS ARTHRITIS AND OSTEOPOROSIS CENTER, INC.	c EIN-PN 47-4037872-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BARNARD MEZZANOTTE PINNIE & SEELAUS 401(K) PLAN	
b	Name of plan sponsor	BARNARD MEZZANOTTE PINNIE & SEELAUS, LLP	c EIN-PN 23-2114178-002
a	Plan name	BASIC METALS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BASIC METALS, INC.	c EIN-PN 39-1515822-222
a	Plan name	BASIS INTERNATIONAL LTD. 401(K) PLAN	
b	Name of plan sponsor	BASIS INTERNATIONAL LTD.	c EIN-PN 85-0327924-001
a	Plan name	BASNEY DEALER GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BASNEY IMPORTS, INC.	c EIN-PN 35-1283526-001
a	Plan name	CHILDREN'S VILLAGE 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	V.V.P. & ASSOCIATES, INC.	c EIN-PN 33-0500749-001
a	Plan name	CHINATOWN PHARMACY 401(K) PLAN	
b	Name of plan sponsor	CHINATOWN PHARMACY	c EIN-PN 47-5552705-001
a	Plan name	CHINH V HUYNH MD INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHINH V HUYNH MD INC	c EIN-PN 47-2892267-002
a	Plan name	CHRIST HEALTH PRIMARY CARE CLINIC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHRIST HEALTH PRIMARY CARE CLINIC	c EIN-PN 71-0844008-001
a	Plan name	COX FRICKE LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COX FRICKE LLP	c EIN-PN 45-2707071-001
a	Plan name	DOTHAN CHRYSLER 401(K) PLAN	
b	Name of plan sponsor	DOTHAN CHRYSLER-DODGE, INC.	c EIN-PN 63-0971478-001
a	Plan name	ERG AEROSPACE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ERG AEROSPACE CORPORATION	c EIN-PN 74-3182426-002
a	Plan name	G.C.S. SALES & MARKETING, INC. 401(K) PLAN	
b	Name of plan sponsor	G.C.S. SALES & MARKETING, INC.	c EIN-PN 04-3268496-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 GAMBI DISPOSAL, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor GAMBI DISPOSAL, INC.	c EIN-PN 68-0137750-002
a	Plan name GARDEN STATE FOOD GROUP 401(K) PLAN	
b	Name of plan sponsor GARDEN STATE FOOD GROUP ENTERPRISES DBA THE HUNT ROOM	c EIN-PN 20-5654166-001
a	Plan name H & C DBA H & C CORPORATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor H & C DBA H & C CORPORATION, INC.	c EIN-PN 57-0785805-777
a	Plan name HAGEN INSURANCE 401(K) PLAN	
b	Name of plan sponsor HO'O ILINA, INC. DBA HAGEN INSURANCE	c EIN-PN 51-0640656-001
a	Plan name IFE 401(K) PLAN	
b	Name of plan sponsor INTERNATIONAL FIRE EQUIPMENT	c EIN-PN 68-0124960-001
a	Plan name IITC 401(K) PLAN	
b	Name of plan sponsor ISLAND INFORMATION TECHNOLOGY CONSULTANTS, INC.	c EIN-PN 20-1314597-001
a	Plan name JOHNSON CITY BANK 401(K) PLAN	
b	Name of plan sponsor JOHNSON CITY BANK	c EIN-PN 74-1010035-001
a	Plan name JOHNSON COUNTY DERMATOLOGY, P. A. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor JOHNSON COUNTY DERMATOLOGY, P.A.	c EIN-PN 04-3586031-002
a	Plan name JOHNSON ELECTRIC SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor JOHNSON ELECTRIC SUPPLY, INC.	c EIN-PN 04-3367863-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name JOHNSON UNITED, INC. 401(K) PLAN	
b	Name of plan sponsor JOHNSON UNITED, INC.	c EIN-PN 77-0401727-001
a	Plan name JOHNSON-FRANK & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JOHNSON-FRANK & ASSOCIATES, INC.	c EIN-PN 95-3086260-001
a	Plan name LINCOLN PARK SCHOOLS 401(K) PLAN	
b	Name of plan sponsor LINCOLN PARK NURSERY SCHOOL, INC.	c EIN-PN 36-3940940-001
a	Plan name MCKEE COURT REPORTING, INC. 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor MCKEE COURT REPORTING, INC.	c EIN-PN 58-1975623-001
a	Plan name MULTIVIEW CORPORATION 401(K) PLAN	
b	Name of plan sponsor MULTIVIEW CORPORATION	c EIN-PN 04-3085671-002
a	Plan name MUNCIE FAMILY DENTAL CARE, INC. 401(K) PLAN	
b	Name of plan sponsor MUNCIE FAMILY DENTAL CARE, INC.	c EIN-PN 35-1520023-001
a	Plan name MUSSER FORESTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MUSSER FORESTS, INC.	c EIN-PN 25-0683190-001
a	Plan name MWM ARCHITECTS, INC. 401(K) PLAN	
b	Name of plan sponsor MWM ARCHITECTS, INC.	c EIN-PN 75-1777368-001
a	Plan name ORION COMMERCIAL PARTNERS, LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor ORION COMMERCIAL PARTNERS, LLC.	c EIN-PN 27-3247725-001
a	Plan name POINDEXTER NUT COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor POINDEXTER NUT COMPANY	c EIN-PN 94-2074522-001
a	Plan name PORT PUBLICATIONS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor PORT PUBLICATIONS, INC.	c EIN-PN 39-1017137-001
a	Plan name PORTER MCGUIRE KIAKONA, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PORTER KIAKONA KOPPER, LLP	c EIN-PN 99-0210947-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name RAY SMITH INSURANCE AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor RAY SMITH INSURANCE AGENCY, INC.	c EIN-PN 41-1389486-001
a	Plan name RAZOR, USA, LLC EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor RAZOR, USA, LLC	c EIN-PN 95-4807765-001
a	Plan name RDC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ROCK & DIRT CONSTRUCTION	c EIN-PN 20-0382886-001
a	Plan name REALTECH 401(K) PLAN	
b	Name of plan sponsor REALTECH CONSTRUCTION CO., LLC	c EIN-PN 95-4709478-001
a	Plan name SAVANT SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SAVANT SYSTEMS, INC.	c EIN-PN 85-1002349-777
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 SPRAY POLYURETHANE FOAM ALLIANCE 401(K) PLAN	
b	Name of plan sponsor SPRAY POLYURETHANE FOAM ALLIANCE	c EIN-PN 20-0374296-001
a	Plan name THE CELLAR LUMBER COMPANY 401(K) / PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor THE CELLAR LUMBER COMPANY	c EIN-PN 31-4144745-001
a	Plan name TRUE LINE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRUE LINE, INC.	c EIN-PN 55-0651663-001
a	Plan name TRUECONTEXT 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor TRUECONTEXT	c EIN-PN 98-0474577-001
a	Plan name WAY HOLDING, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor WAY HOLDING, LLC	c EIN-PN 76-0207435-001
a	Plan name WDI COMPANIES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor WDI COMPANIES, INC.	c EIN-PN 93-0696596-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ALL POINTS 401(K) PLAN	
b	Name of plan sponsor ALL POINTS PACKAGING	c EIN-PN 58-2174673-001
a	Plan name ALLEN'S TREE SERVICE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ALLEN'S TREE SERVICE, INC.	c EIN-PN 58-1997275-001
a	Plan name ARLEDGE ELECTRONICS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ARLEDGE ELECTRONICS, INC.	c EIN-PN 22-3212861-001
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 BOWEN INDUSTRIAL CONTRACTORS, INC. RETIREMENT PLAN	
b	Name of plan sponsor BOWEN INDUSTRIAL CONTRACTORS, INC.	c EIN-PN 74-2326815-222
a	Plan name CAPRI & ASSOCIATES INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor CAPRI & ASSOCIATES INC.	c EIN-PN 23-3095696-002
a	Plan name CARDIOLOGY & VASCULAR ASSOCIATES, P.C. 401(K) SAFE HARBOR PROFIT SHARING PLAN	
b	Name of plan sponsor CARDIOLOGY & VASCULAR ASSOCIATES, P.C.	c EIN-PN 38-3468933-001
a	Plan name DAHME HEATING AND AIR CONDITIONING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DAHME HEATING AND AIRCONDITIONING, INC.	c EIN-PN 77-0250781-001
a	Plan name DOUGHBOY RESTAURANT GROUP RETIREMENT PLAN	
b	Name of plan sponsor DOUGHBOY RESTAURANT GROUP, LLC	c EIN-PN 47-2447231-001
a	Plan name DOUGLAS TELECOMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor DOUGLAS TELECOMMUNICATIONS, INC.	c EIN-PN 94-3215975-001
a	Plan name DOVER TANK AND PLATE CO. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor THE DOVER TANK & PLATE CO.	c EIN-PN 34-0188810-002
a	Plan name EL PASO INTEGRATED PHYSICIANS GROUP, P.A. 401(K) PLAN	
b	Name of plan sponsor EL PASO INTEGRATED PHYSICIANS GROUP, P.A.	c EIN-PN 74-2838972-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ELATERAL INC. 401(K) PLAN	
b	Name of plan sponsor ELATERAL INC. DBA BRANDGILITY	c EIN-PN 51-0396708-001
a	Plan name ELCO LIGHTING PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor AMP PLUS, INC. DBA ELCO LIGHTING	c EIN-PN 95-4309236-001
a	Plan name FEBCO, INC. 401(K) PLAN	
b	Name of plan sponsor FEBCO, INC. 401(K) PLAN	c EIN-PN 61-1168468-001
a	Plan name FEDERAL MACHINERY & EQUIPMENT CO. 401(K) PLAN	
b	Name of plan sponsor FEDERAL MACHINERY & EQUIPMENT COMPANY	c EIN-PN 34-0811973-001
a	Plan name GATEWAY ANESTHESIA ASSOCIATES, P.L.L.C. 401(K) PLAN AND TRUST	
b	Name of plan sponsor GATEWAY ANESTHESIA ASSOCIATES, P.L.L.C.	c EIN-PN 30-0389300-001
a	Plan name GBCA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GENERAL BUILDING CONTRACTORS ASSOCIATION, INC.	c EIN-PN 23-0847495-003
a	Plan name GELBER & ASSOCIATES PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor GELBER & ASSOCIATES CORP.	c EIN-PN 76-0572605-001
a	Plan name GEMINI CORP. 401(K) PLAN & TRUST	
b	Name of plan sponsor GEMINI CORP.	c EIN-PN 45-2731123-001
a	Plan name GREAT LAKES PULMONARY AND SLEEP ASSOCIATES S.C. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor GREAT LAKES PULMONARY AND SLEEP ASSOCIATES, INC.	c EIN-PN 20-0676469-001
a	Plan name HENNESSEY ENGINEERS, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor HENNESSEY ENGINEERS, INC.	c EIN-PN 38-2047389-004
a	Plan name HERITAGE ACADEMY 401(K) PLAN	
b	Name of plan sponsor EDUCATION SERVICES DBA HERITAGE ACADEMY	c EIN-PN 57-1002951-001
a	Plan name HERITAGE CUSTOM KITCHENS, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor HERITAGE CUSTOM KITCHENS, INC.	c EIN-PN 38-3220963-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INDUSTRIA LECHERA DE PUERTO RICO NON UNION RETIREMENT PLAN	
b	Name of plan sponsor	INDUSTRIA LECHERA DE PUERTO RICO	c EIN-PN 66-0211588-002
a	Plan name	JAMES R. DETTLING M.D. LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JAMES R. DETTLING, M.D. LTD	c EIN-PN 88-0469527-001
a	Plan name	JAN-PRO, INC. 401(K) PLAN	
b	Name of plan sponsor	TRI-VISION CORPORATION II	c EIN-PN 47-5110107-001
a	Plan name	JAPAT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JAPAT, INC.	c EIN-PN 94-2694329-001
a	Plan name	KEYSTONE BRAND MEATS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KEYSTONE BRAND MEATS, INC.	c EIN-PN 34-0938069-001
a	Plan name	KILLION COMMUNICATIONS CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KILLION COMMUNICATIONS CONSULTANTS, INC.	c EIN-PN 37-1367165-001
a	Plan name	LINNEMAN LAW, LLP PROFIT SHARING PLAN	
b	Name of plan sponsor	LINNEMAN LAW, LLP	c EIN-PN 94-1165008-001
a	Plan name	MARKETING & RESEARCH RESOURCES 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MARKETING & RESEARCH RESOURCES, LLC	c EIN-PN 52-1665278-003
a	Plan name	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	MARTY'S PIZZA 401(K) PLAN	
b	Name of plan sponsor	MARTY'S BROOKFIELD, INC.	c EIN-PN 39-1647623-001
a	Plan name	MIAMI-CAST, INC. 401(K) PLAN	
b	Name of plan sponsor	MIAMI-CAST, INC.	c EIN-PN 31-1379313-001
a	Plan name	NANCY ADAMS PERSONNEL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NANCY ADAMS PERSONNEL OF COLUMBIA	c EIN-PN 52-1477652-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name O'HARA WARD & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor O'HARA WARD & ASSOCIATES, INC.	c EIN-PN 23-2706776-001
a	Plan name OAKLAND COMMUNITY NURSERY SCHOOL RETIREMENT AND 401(K) PLAN	
b	Name of plan sponsor OAKLAND COMMUNITY NURSING SCHOOL	c EIN-PN 22-2210714-001
a	Plan name PARAGON SOFTWARE GROUP CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PARAGON SOFTWARE GROUP CORPORATION	c EIN-PN 26-2745098-001
a	Plan name PARANET CORPORATION SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PARANET CORPORATION SERVICES, INC.	c EIN-PN 58-2032457-001
a	Plan name PARK SPRINGS 401(K) PLAN	
b	Name of plan sponsor PARK SPRINGS, LLC	c EIN-PN 58-2452928-001
a	Plan name POSITIVEEDGE SOLUTIONS 401(K) PLAN & TRUST	
b	Name of plan sponsor POSITIVEEDGE SOLUTIONS	c EIN-PN 37-1552390-001
a	Plan name POWER SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor POWER SOLUTIONS, LLC.	c EIN-PN 52-2100793-222
a	Plan name RIPPON ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor RIPPON ASSOCIATES, LLC	c EIN-PN 23-3065155-001
a	Plan name RITCHIE & PARTNERS, L.L.C. MONEY PURCHASE PLAN	
b	Name of plan sponsor RITCHIE & PARTNERS, L.L.C.	c EIN-PN 76-0624213-001
a	Plan name SCHOLZE, LUDWIG, GRUHN & WISHAU, S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SCHOLZE, LUDWIG, GRUHN & WISHAU, S.C.	c EIN-PN 39-1317185-001
a	Plan name SCHOOL PORTRAITS BY ADAMS PHOTOGRAPHY, INC. 401(K) PLAN	
b	Name of plan sponsor SCHOOL PORTRAITS BY ADAMS PHOTOGRAPHY, INC.	c EIN-PN 27-2959933-001
a	Plan name SKY ROAD LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor SKY ROAD LLC	c EIN-PN 03-0571884-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SMEED COMMUNICATION SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SMEED SOUND SERVICE, INC. DBA SMEED COMMUNICATION SERVICES	c EIN-PN 93-0776324-001
a	Plan name SUBURBAN & TRI-STATE SUBARU 401(K) PLAN	
b	Name of plan sponsor SUBURBAN & TRI-STATE SUBARU, INC.	c EIN-PN 06-1210980-001
a	Plan name SULLIVAN COUNTER TOPS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SULLIVAN COUNTER TOPS, INC.	c EIN-PN 94-3020284-001
a	Plan name SULLIVAN'S ADMINISTRATIVE MANAGERS, LLC 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor SULLIVAN'S ADMINISTRATIVE MANAGERS, LLC	c EIN-PN 58-2519444-002
a	Plan name THE COLONIAL MANOR 401(K) PLAN	
b	Name of plan sponsor COLONIAL MANOR HEALTH CARE CENTER, INC.	c EIN-PN 31-0868001-001
a	Plan name THE CREDIT UNION FOR ROBERTSON COUNTY 401(K) PLAN	
b	Name of plan sponsor THE CREDIT UNION FOR ROBERTSON COUNTY	c EIN-PN 62-6118790-001
a	Plan name TOIGO FOUNDATION RETIREMENT PLAN	
b	Name of plan sponsor THE ROBERT A. TOIGO FOUNDATION	c EIN-PN 13-3565426-001
a	Plan name TOM AHL CHRYSLER-BUICK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TOM AHL CHRYSLER-BUICK, INC.	c EIN-PN 34-1151496-001
a	Plan name VALLEY INSTRUMENT CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor VALLEY INSTRUMENT CO., INC.	c EIN-PN 23-1913777-001
a	Plan name VALLEY WOOD, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VALLEY WOOD, INC.	c EIN-PN 58-1869240-001
a	Plan name VAN DYKE LANDSCAPE ARCHITECTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VAN DYKE, LLP	c EIN-PN 71-0997792-001
a	Plan name WEGENER WELDING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WEGENER WELDING, LLC	c EIN-PN 20-4664586-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WEINBERG & COMPANY 401K PLAN	
b	Name of plan sponsor	WEINBERG & COMPANY, LLP	c EIN-PN 05-0401635-001
a	Plan name	WELLMAN SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WELLMAN SERVICES, LLC	c EIN-PN 27-1434287-001
a	Plan name	WELSH-HAGEN 401(K) PLAN	
b	Name of plan sponsor	WELSH HAGEN	c EIN-PN 45-4918589-001
a	Plan name	ZIMMER FAMILY LAW, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ZIMMER FAMILY LAW, LLC	c EIN-PN 93-1242574-001
a	Plan name	FLOURISH, INC. 401(K) PLAN	
b	Name of plan sponsor	FLOURISH, INC.	c EIN-PN 34-1938082-001
a	Plan name	FOCUS IMAGING GROUP EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	FOCUS IMAGING GROUP INC.	c EIN-PN 65-0910156-001
a	Plan name	FOLEY EXCAVATING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	FOLEY EXCAVATING, INC.	c EIN-PN 25-1810597-001
a	Plan name	FONDO FOMENTO INDUSTRIA LECHERA DE P.R. RETIREMENT PLAN	
b	Name of plan sponsor	FONDO FORMENTO INDUSTRIA LECHERA	c EIN-PN 66-0220036-001
a	Plan name	CEDAR VALLEY ELECTRIC CO., INC. 401(K) PLAN	
b	Name of plan sponsor	CEDAR VALLEY ELECTRIC	c EIN-PN 42-1468881-001
a	Plan name	LA ROSA DEL MONTE EXPRESS, INC. CODA PROFIT SHARING PLAN	
b	Name of plan sponsor	LA ROSA DEL MONTE EXPRESS, INC.	c EIN-PN 66-0310813-001
a	Plan name	LAGESTEE INSURANCE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	LAGESTEE INSURANCE AGENCY, LTD.	c EIN-PN 62-1081657-001
a	Plan name	PEAK PEDIATRICS, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PEAK PEDIATRICS, PLLC	c EIN-PN 84-1567538-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name TAG INTERNATIONAL, L.L.P. PROFIT SHARING PLAN	
b	Name of plan sponsor TAG INTERNATIONAL, L.L.P.	c EIN-PN 74-2862644-001
a	Plan name TARGET SERVICES PEST CONTROL PROFIT SHARING PLAN	
b	Name of plan sponsor TARGET SERVICES PEST CONTROL, INC.	c EIN-PN 58-2072379-001
a	Plan name ACCURATE CONSTRUCTION COMPANY 401(K) PLAN	
b	Name of plan sponsor ACCURATE CONSTRUCTION COMPANY, INC.	c EIN-PN 35-2243037-001
a	Plan name ACCUTRACK SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor ACCUTRACK SERVICES, LLC	c EIN-PN 27-2912487-001
a	Plan name ACE DATA STORAGE, INC. 401(K) PLAN	
b	Name of plan sponsor ACE DATA STORAGE, INC.	c EIN-PN 64-0826126-001
a	Plan name GENERAL TRANSERVICE, INC. AND SURE FLIGHT, LLC RETIREMENT PLAN	
b	Name of plan sponsor GENERAL TRANSERVICE, INC.	c EIN-PN 23-1717902-001
a	Plan name LOS ANGELES CHAMBER ORCHESTRA SOCIETY, INC. 401(K) PLAN	
b	Name of plan sponsor LOS ANGELES CHAMBER ORCHESTRA SOCIETY, INC.	c EIN-PN 23-7010825-001
a	Plan name THE FLAH 401(K) PLAN	
b	Name of plan sponsor CORPORATE PLAN SERVICES, INC.	c EIN-PN 59-2832682-002
a	Plan name COACTIVE WEALTH STRATEGISTS, LLC 401(K) PLAN	
b	Name of plan sponsor COACTIVE WEALTH STRATEGISTS, LLC	c EIN-PN 45-3909949-001
a	Plan name GILTON SOLID WASTE MANAGEMENT, INC.	
b	Name of plan sponsor GILTON SOLID WASTE MANAGEMENT, INC.	c EIN-PN 94-2268035-001
a	Plan name GKY DENTAL ARTS 401(K) PLAN	
b	Name of plan sponsor GKY DENTAL ARTS INC.	c EIN-PN 88-4323547-001
a	Plan name MAFIAPAPERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MAFIAPAPERS, INC.	c EIN-PN 42-1634622-002

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	PRIORITY MOTOR GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	PRIORITY MOTOR GROUP, INC.
c	EIN-PN	47-2044656-001
a	Plan name	THE PRESTWICK GROUP, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	PRESTWICK GROUP, INC.
c	EIN-PN	39-1888813-222
a	Plan name	THE PRODUCERS GROUP 401(K) PLAN
b	Name of plan sponsor	FREUNDT & ASSOCIATES INSURANCE SERVICES, INC.
c	EIN-PN	33-0746599-001
a	Plan name	THE RESEARCH FOUNDATION RETIREMENT PLAN
b	Name of plan sponsor	THE RESEARCH FOUNDATION
c	EIN-PN	43-1349021-001
a	Plan name	TOWN OF BETHANY, CT DEFINED CONTRIBUTION RETIREMENT PLAN
b	Name of plan sponsor	TOWN OF BETHANY
c	EIN-PN	06-6001960-001
a	Plan name	ALLTECH BUSINESS SYSTEMS, INC. 401(K) PLAN
b	Name of plan sponsor	ALLTECH BUSINESS SYSTEMS, INC.
c	EIN-PN	22-2697496-001
a	Plan name	ALPHA CONSULTING ENGINEERS, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	ALPHA CONSULTING ENGINEERS, INC.
c	EIN-PN	25-1719838-001
a	Plan name	CONCEPT GROUP INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CONCEPT GROUP, INC.
c	EIN-PN	41-1334328-001
a	Plan name	GREBE'S BAKERIES, INC. 401(K) PLAN
b	Name of plan sponsor	GREBE'S BAKERIES, INC.
c	EIN-PN	39-0770820-001
a	Plan name	GREEN FRONT FURNITURE COMPANY, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	GREEN FRONT FURNITURE COMPANY, INC.
c	EIN-PN	54-0837729-003
a	Plan name	MARZOLF IMPLEMENT COMPANY 401(K) PLAN
b	Name of plan sponsor	MARZOLF IMPLEMENT COMPANY
c	EIN-PN	41-1347518-001
a	Plan name	MASFAB, INC. 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	MASFAB, INC. T/A FORMIT STEEL, INC.
c	EIN-PN	23-2065665-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name QUALITY AUTO BODY 401(K) PLAN	
b	Name of plan sponsor QUALITY AUTO BODY	c EIN-PN 22-2130034-001
a	Plan name QUALITY CASING & NETTING COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor QUALITY CASING & NETTING COMPANY, INC.	c EIN-PN 31-1365171-001
a	Plan name QUANTUM DYNAMICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor QUANTUM DYNAMICS, INC.	c EIN-PN 52-2340609-001
a	Plan name TTL AUTOMOTIVE ENTERPRISES, INCORPORATED 401(K) PLAN	
b	Name of plan sponsor TTL AUTOMOTIVE ENT. INC.	c EIN-PN 68-0461731-001
a	Plan name TUNY HAVEN EMPLOYEE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor TUNY HAVEN INTERNATIONAL EARLY LEARNING CENTER, INC.	c EIN-PN 23-2540365-001
a	Plan name TURBO TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TURBO TRANSPORTATION, INC.	c EIN-PN 47-2895452-001
a	Plan name AMPAC 401(K) PLAN	
b	Name of plan sponsor AEROSPACE MASS PROPERTIES ANALYSIS, INC.	c EIN-PN 23-1949127-001
a	Plan name ANDREWS OIL COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ANDREWS OIL CO. & GAS SERVICES, INC.	c EIN-PN 06-0812862-001
a	Plan name CRAZY HOUSE, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor CRAZY HOUSE, INC.	c EIN-PN 48-0693849-001
a	Plan name MCZ CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MCZ CONSTRUCTION, INC.	c EIN-PN 20-0634943-001
a	Plan name MEALS ON WHEELS, ETC., INC. EMPLOYEE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MEALS ON WHEELS, ETC., INC.	c EIN-PN 59-2977907-001
a	Plan name MED-ESSENTIALS, LLC 401(K) PLAN	
b	Name of plan sponsor MED-ESSENTIALS, LLC	c EIN-PN 20-1980613-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	REFRICENTER 401(K) PLAN	
b	Name of plan sponsor	REFRICENTER OF MIAMI, INC.	c EIN-PN 59-1362709-001
a	Plan name	RNB & K 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RIPES NELSON BAGGOT & KALOBRATSOS P.C.	c EIN-PN 36-4233711-001
a	Plan name	RNR CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	RNR CONTRACTORS, INC.	c EIN-PN 22-3177714-001
a	Plan name	ARTISTIC TILE PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	ARTISTIC TILE, INC.	c EIN-PN 22-3247240-001
a	Plan name	ASCENT CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	ASCENT CONSTRUCTION, INC.	c EIN-PN 87-0645924-002
a	Plan name	ASCENT VISION TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	ASCENT VISION TECHNOLOGIES, LLC	c EIN-PN 47-4687866-001
a	Plan name	DATA PATH, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	DATA PATH, INC.	c EIN-PN 90-0242296-001
a	Plan name	MID-VALLEY HEALTH SERVICES LONG TERM CARE, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MID-VALLEY HEALTH SERVICES LONG TERM CARE, INC.	c EIN-PN 26-1365260-001
a	Plan name	MIDDLE GEORGIA MEDICAL ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor	MIDDLE GEORGIA MEDICAL ASSOCIATES	c EIN-PN 58-2319012-001
a	Plan name	ATSUMI CAR EQUIPMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ATSUMI CAR EQUIPMENT, INC.	c EIN-PN 54-2044418-001
a	Plan name	DEG CONSTRUCTION CO., INC. 401(K) PLAN	
b	Name of plan sponsor	DEG CONSTRUCTION CO., INC.	c EIN-PN 86-0640575-001
a	Plan name	DELAWARE CLAIMS PROCESSING FACILITY, LLC 401(K) PLAN	
b	Name of plan sponsor	DELAWARE CLAIMS PROCESSING FACILITY, LLC	c EIN-PN 20-5453231-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HK HOLBEIN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HK HOLBEIN, INC.	c EIN-PN 03-0271444-001
a	Plan name	HMC CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	HODGDON MANAGEMENT AND CONSTRUCTION, INC. DBA HMC CONSTRUCTION, INC.	c EIN-PN 56-2467203-002
a	Plan name	MISKO, INC. 401(K) PLAN	
b	Name of plan sponsor	MISKO, INC.	c EIN-PN 23-2506409-001
a	Plan name	MISTER COOKIE FACE, INC. 401(K) PLAN	
b	Name of plan sponsor	MISTER COOKIE FACE, INC.	c EIN-PN 22-3203732-001
a	Plan name	MISTLIN MOTORS 401(K) PLAN	
b	Name of plan sponsor	MISTLIN MOTORS	c EIN-PN 94-2540043-001
a	Plan name	MIXER SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	MIXER SYSTEMS, INC.	c EIN-PN 39-1322266-222
a	Plan name	ROSS ENGINEERING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROSS ENGINEERING COMPANY, INC.	c EIN-PN 04-3006362-001
a	Plan name	ROUNDERS 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ROUNDERS BAR & GRILL, INC.	c EIN-PN 20-5823096-001
a	Plan name	VINCENT GREENE ARCHITECTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VINCENT GREENE ARCHITECTS	c EIN-PN 52-2066377-002
a	Plan name	VINVISION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VINVISION, INC.	c EIN-PN 77-0315550-001
a	Plan name	DOWNEY & COMPANY, LLP 401(K) PLAN	
b	Name of plan sponsor	DOWNEY & COMPANY, LLP	c EIN-PN 04-3106302-001
a	Plan name	DOYLE EQUIPMENT MANUFACTURING COMPANY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DOYLE EQUIPMENT MANUFACTURING COMPANY	c EIN-PN 37-0806868-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DR. ASHRAF W. SEDHOM BDS, MD, PC DEFINED BENEFIT	
b	Name of plan sponsor DR. ASHRAF W. SEDHOM - BDS MD PC	c EIN-PN 84-1594826-002
a	Plan name INDUSTRIA LECHERA DE PUERTO RICO UNION RETIREMENT PLAN	
b	Name of plan sponsor INDUSTRIA LECHERA DE PUERTO RICO	c EIN-PN 66-0211588-001
a	Plan name 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 SCHUMANN HANLON LLC EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor SCHUMANN HANLON LLC	c EIN-PN 20-1967882-001
a	Plan name WEST COAST TRIAL LAWYERS, APLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WEST COAST TRIAL LAWYERS, APLC	c EIN-PN 46-3026380-001
a	Plan name WEST JERSEY AC & HEATING 401(K) PLAN & TRUST	
b	Name of plan sponsor WEST JERSEY AC & HEATING COMPANY	c EIN-PN 26-0003283-001
a	Plan name SERVICE TRACKING SYSTEMS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SERVICE TRACKING SYSTEMS	c EIN-PN 20-8077674-001
a	Plan name 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 SGA DESIGN GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor SGA DESIGN GROUP, P.C.	c EIN-PN 73-1466773-001
a	Plan name BETHANY LUTHERAN CHURCH RETIREMENT PLAN	
b	Name of plan sponsor BETHANY LUTHERAN CHURCH	c EIN-PN 84-0528677-001
a	Plan name DYNAMIC AIR, INC. 401(K) PLAN	
b	Name of plan sponsor DYNAMIC AIR, INC.	c EIN-PN 99-0322399-001

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	WILLOW ST INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WILLOW ST INC.	c EIN-PN 22-3242365-001
a	Plan name	OASYS 401(K) PLAN	
b	Name of plan sponsor	OFFICE AUTOMATION SYSTEMS, LTD. DBA OASYS, LTD.	c EIN-PN 52-1747644-001
a	Plan name	OC AUTO TEAM 401(K) PLAN	
b	Name of plan sponsor	PB&J AUTOMOTIVE, INC. DBA TUSTIN MAZDA/TUSTIN HYUNDAI	c EIN-PN 16-1690678-002
a	Plan name	BR&GL CONSTRUCTION LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BR&GL CONSTRUCTION LLC	c EIN-PN 81-2970140-002
a	Plan name	JARMER ELECTRIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JARMER ELECTRIC, INC.	c EIN-PN 93-0694887-001
a	Plan name	SNRA COMMODITIES CASH BALANCE PLAN	
b	Name of plan sponsor	SNRA COMMODITIES, INC.	c EIN-PN 46-3031744-002
a	Plan name	SNRA COMMODITIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SNRA COMMODITIES, INC.	c EIN-PN 46-3031744-001
a	Plan name	OUTAGAMIE CO-OP SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	OUTAGAMIE CO-OP SERVICES, INC.	c EIN-PN 39-1316865-001
a	Plan name	BURROWS WATER PURIFICATION, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BURROWS WATER PURIFICATION, INC.	c EIN-PN 95-3023432-001
a	Plan name	BYRD AUTOMOTIVE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BYRD AUTOMOTIVE, INC.	c EIN-PN 76-0296359-001
a	Plan name	C & C INSULATION, INC. 401(K) PLAN	
b	Name of plan sponsor	C & C INSULATION, INC.	c EIN-PN 23-2110326-001
a	Plan name	JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO.	c EIN-PN 04-2679773-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JS CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	JS CONSTRUCTION MT LLC	c EIN-PN 86-2261409-001
a	Plan name	SPRINGFIELD SERVICES 401(K) PLAN	
b	Name of plan sponsor	MCCARTHY LEGAL SERVICES, LLC	c EIN-PN 04-3445519-001
a	Plan name	SSL LAW FIRM LLP RETIREMENT PLAN	
b	Name of plan sponsor	SSL LAW FIRM, LLP	c EIN-PN 94-3397499-001
a	Plan name	SST ENERGY CORPORATION EMPLOYEE SAVINGS 401(K) PLAN	
b	Name of plan sponsor	SST ENERGY CORPORATION	c EIN-PN 84-1109846-001
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	PATHMARK HR, INC. 401(K) PSP	
b	Name of plan sponsor	PATHMARK HR, INC.	c EIN-PN 81-4987330-001
a	Plan name	PATRICK COUNTY FAMILY PRACTICE 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	PATRICK COUNTY FAMILY PRACTICE	c EIN-PN 54-1583691-001
a	Plan name	PATTIS PRESCHOOL, INC. 401(K) PLAN	
b	Name of plan sponsor	PATTIS PRESCHOOL, INC.	c EIN-PN 30-0143660-001
a	Plan name	CARING ENTERPRISES INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	CARING ENTERPRISES INCORPORATED	c EIN-PN 42-1461742-001
a	Plan name	CARPETS UNLIMITED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPECIALTIES UNLIMITED, INC.	c EIN-PN 43-1986186-001
a	Plan name	CARRION, LAFFITTE & CASELLAS RETIREMENT PLAN	
b	Name of plan sponsor	CARRION, LAFFITTE & CASELLAS, INC.	c EIN-PN 66-0635623-001
a	Plan name	FERRUM GROUP COMPANIES PROFIT SHARING PLAN	
b	Name of plan sponsor	FERRUM PROCESS SYSTEMS INC.	c EIN-PN 52-2198061-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KING CHIROPRACTIC RETIREMENT PLAN	
b	Name of plan sponsor	KING CHIROPRACTIC INSTITUTE	c EIN-PN 52-2210480-001
a	Plan name	KLEIN PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KLEIN PRODUCTS, INC.	c EIN-PN 95-2105141-001
a	Plan name	SUNBELT GRAPHICS INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SUNBELT GRAPHICS, INC.	c EIN-PN 59-1756030-002
a	Plan name	SUNLAND PARK RACETRACK AND CASINO 401(K) PLAN	
b	Name of plan sponsor	MY WAY HOLDINGS, LLC	c EIN-PN 88-0475995-001
a	Plan name	SUPERMAX HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	SUPERMAX HEALTHCARE INC.	c EIN-PN 27-2105941-001
a	Plan name	THE FUN KIDS DENTIST, S.C. 401(K) PLAN	
b	Name of plan sponsor	THE FUN KIDS DENTIST, S.C.	c EIN-PN 39-1238470-001
a	Plan name	THE LAW OFFICES OF ROBERT G. BERNHOFT PROFIT SHARING PLAN	
b	Name of plan sponsor	LAW OFFICE OF ROBERT G. BERNHOLFT	c EIN-PN 72-1539134-001
a	Plan name	ACME ENGRAVING PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	ACME ENGRAVING COMPANY, INC.	c EIN-PN 22-2136958-001
a	Plan name	ACRC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN CONTINENTAL RESOURCES CORP.	c EIN-PN 86-0470553-001
a	Plan name	CIVIL DESIGN CONCEPTS 401(K)/NEW COMPARABILITY PLAN	
b	Name of plan sponsor	CIVIL DESIGN CONCEPTS PA	c EIN-PN 56-2244957-001
a	Plan name	GEORGE T. MALY, MD, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GEORGE T. MALY, MD, LLC	c EIN-PN 20-5493129-002
a	Plan name	GEORGIA SPECIALTY CONSTRUCTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	GEORGIA SPECIALTY CONSTRUCTORS, INC.	c EIN-PN 58-1505420-002

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 DENTAL ASSOCIATES, PLLC SAFE HARBOR 401(K) PSP	
b	Name of plan sponsor	PREMIER DENTAL ASSOCIATES, PLLC	c EIN-PN 20-2051976-001
a	Plan name	MAIC, INC. 401(K) PLAN	
b	Name of plan sponsor	MINORITY ADVANCEMENT IN CORPORATIONS, INC.	c EIN-PN 52-2060991-001
a	Plan name	ADVANCED SPINE & SPORTS CARE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ADVANCED SPINE & SPORTS CARE	c EIN-PN 36-4426097-001
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	COHN RESTAURANT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	COHN RESTAURANT GROUP, INC.	c EIN-PN 33-0709920-777
a	Plan name	COLEGIO DEL SAGRADO CORAZON DE JESUS 1165(E) RETIREMENT PLAN	
b	Name of plan sponsor	COLEGIO SAGRADO CORAZON	c EIN-PN 66-0214426-001
a	Plan name	GLENDALE OPTOMETRIC CENTER PROFIT SHARING PLAN	
b	Name of plan sponsor	GLENDALE OPTOMETRIC CENTER	c EIN-PN 20-8922957-001
a	Plan name	GLENN A ZEH, DDS, PC 401(K) PLAN	
b	Name of plan sponsor	GLENN A ZEH, DDS, PC	c EIN-PN 84-1596272-001
a	Plan name	GLESSNER & ASSOCIATES, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLESSNER & ASSOCIATES, PLLC	c EIN-PN 55-0761731-001
a	Plan name	THE SHELTERING ARMS SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE SHELTERING ARMS	c EIN-PN 58-0566236-777
a	Plan name	THE THOROUGHbred CLUB OF AMERICA, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE THOROUGHbred CLUB OF AMERICA, INC.	c EIN-PN 61-0488425-001
a	Plan name	THE VISIT NAPA VALLEY 401(K) PLAN	
b	Name of plan sponsor	VISIT NAPA VALLEY	c EIN-PN 68-0217381-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MATRIX VISUAL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	LOGIC TECHNOLOGY GROUP, INC. DBA MATRIX VISUAL SOLUTIONS	c EIN-PN 33-0773727-001
a	Plan name	CONROE GREENHOUSE, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	CONROE GREENHOUSE, INC.	c EIN-PN 74-1982448-001
a	Plan name	GREENFIELD GROUP, INC. PROFIT SHARING & RETIREMENT PLAN	
b	Name of plan sponsor	THE GREENFIELD GROUP, INC.	c EIN-PN 65-0347678-001
a	Plan name	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 & M EQUIPMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	TRIBMS, LLC DBA R & M EQUIPMENT COMPANY	c EIN-PN 23-3084608-001
a	Plan name	R & R WARREN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	R & R WARREN, INC.	c EIN-PN 04-2937148-001
a	Plan name	R.E. SMITH CONTRACTOR, INC. 401(K) PLAN	
b	Name of plan sponsor	R.E. SMITH CONTRACTOR, INC.	c EIN-PN 20-3343461-001
a	Plan name	TRAFFIC BUILDERS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	TRAFFIC BUILDERS, INC.	c EIN-PN 04-3264448-001
a	Plan name	MEDIASPIKE 401(K) PLAN	
b	Name of plan sponsor	MEDIASPIKE, INC.	c EIN-PN 61-1448533-001
a	Plan name	ANGEL CITY DATA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANGEL CITY DATA, INC.	c EIN-PN 80-0674775-001
a	Plan name	ANNAPOLIS JEWELRY 401(K) PLAN	
b	Name of plan sponsor	ANNAPOLIS JEWELRY & LOAN, INC.	c EIN-PN 52-2319988-001
a	Plan name	CREATIVE MARKETING GRAPHICS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CMGWT, INC.	c EIN-PN 91-2039059-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CRESS INSURANCE CONSULTANTS, INC. RETIREMENT PLAN	
b	Name of plan sponsor CRESS INSURANCE CONSULTANTS, INC.	c EIN-PN 85-0324896-001
a	Plan name HARPREET SAINI DDS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor HARPREET SAINI DDS, INC.	c EIN-PN 27-4236646-001
a	Plan name RELIANT HEATING AND AIR CONDITIONING, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor RELIANT HEATING AND AIR CONDITIONING, INC.	c EIN-PN 75-2227744-001
a	Plan name RENHILL STAFFING SERVICE 401(K) PLAN	
b	Name of plan sponsor RENHILL STAFFING SERVICE	c EIN-PN 74-2982537-001
a	Plan name UBORA ENGINEERING & PLANNING RETIREMENT PLAN	
b	Name of plan sponsor UBORA ENGINEERING & PLANNING, INC	c EIN-PN 20-2459818-001
a	Plan name ULTRAGLOW 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TANGLEWOOD SOLAR & ELECTRIC LLC	c EIN-PN 47-1163713-001
a	Plan name ASSURANCE LABS RETIREMENT READINESS PLAN	
b	Name of plan sponsor ASSURANCE DRUG TESTING LABORATORIES, LLC	c EIN-PN 20-4013455-001
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 HIGROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor THE HAWAII GROUP, INC.	c EIN-PN 27-3129236-001
a	Plan name MIJA INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor MIJA INDUSTRIES, INC.	c EIN-PN 04-2496402-001
a	Plan name ROBERT W. CRAVEN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ROBERT W. CRAVEN, MD	c EIN-PN 91-1735437-001
a	Plan name ROBIN II, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ROBIN II, INC.	c EIN-PN 39-1314862-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROCKY MOUNTAIN RESOURCES 401(K) PLAN	
b	Name of plan sponsor	RMR INDUSTRIALS, INC. DBA ROCKY MOUNTAIN RESOURCES, INC.	c EIN-PN 46-0750094-001
a	Plan name	VAS, LTD. 401(K) PLAN	
b	Name of plan sponsor	VAS, LTD.	c EIN-PN 20-2822777-001
a	Plan name	VEGAS OPTICS, LLC 401(K) PLAN	
b	Name of plan sponsor	VEGAS OPTICS, LLC	c EIN-PN 55-0896350-001
a	Plan name	VENTURE 401(K) PLAN	
b	Name of plan sponsor	VM SERVICES, INC.	c EIN-PN 77-0459829-222
a	Plan name	AUSTON DESIGN GROUP 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	AUSTON DESIGN GROUP	c EIN-PN 38-3988810-001
a	Plan name	AVA ELECTRIC COMPANY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	AVA ELECTRIC COMPANY INCORPORATED	c EIN-PN 52-1711437-001
a	Plan name	AVD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALTA VISTA DERMATOLOGY	c EIN-PN 27-1067307-001
a	Plan name	DELUCA HOMES, LP PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	DELUCA HOMES, LP	c EIN-PN 23-1892084-001
a	Plan name	DENBESTE COMPANIES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	DENBESTE COMPANIES, INC.	c EIN-PN 93-3878708-001
a	Plan name	DENTAL HEALTH SERVICES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DENTAL HEALTH SERVICES 401(K) RETIREMENT PLAN	c EIN-PN 34-1117652-001
a	Plan name	HOLMDEL FINANCIAL SERVICES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	HOLMDEL FINANCIAL SERVICES, INC.	c EIN-PN 20-0793991-001
a	Plan name	HOME GUARD INDUSTRIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	HOME GUARD INDUSTRIES, INC.	c EIN-PN 35-1568735-001

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	MODERN DAIRY, INC. PROFIT SHARING 401(K) PLAN	
b Name of plan sponsor	MODERN DAIRY, INC.	c EIN-PN 77-0499501-001
a Plan name	RUPP SEEDS, INC. 401(K) PLAN	
b Name of plan sponsor	RUPP SEEDS, INC.	c EIN-PN 34-1384132-001
a Plan name	RUSSELL S. KELLY M.D. LLC 401(K) RETIREMENT PLAN	
b Name of plan sponsor	RUSSELL S. KELLY, M.D. LLC	c EIN-PN 20-5215599-001
a Plan name	RYAN & RYAN CONSTRUCTION, INC. 401(K) PLAN & TRUST	
b Name of plan sponsor	RYAN & RYAN CONSTRUCTION, INC.	c EIN-PN 20-2312773-001
a Plan name	VIRGINIA PEDIATRIC AND ADOLESCENT MEDICINE 401(K) PLAN	
b Name of plan sponsor	VIRGINIA PEDIATRIC AND ADOLESCENT MEDICINE	c EIN-PN 76-0804445-001
a Plan name	VITAL RETIREMENT PLAN	
b Name of plan sponsor	VITAL VENTURES	c EIN-PN 81-0972460-001
a Plan name	NEARTERM CORPORATION 401(K) PLAN	
b Name of plan sponsor	NEARTERM CORPORATION	c EIN-PN 76-0531760-001
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	BEERMAN PRECISION, INC. 401(K) PLAN	
b Name of plan sponsor	BEERMAN PRECISION, INC.	c EIN-PN 72-0519232-001
a Plan name	DR. PRICE DDS RETIREMENT PLAN	
b Name of plan sponsor	DANIEL J. PRICE DDS, P.C.	c EIN-PN 38-2600561-001
a Plan name	DR. TROY A. HEUER SAFE HARBOR 401(K) PLAN	
b Name of plan sponsor	DR. TROY A. HEUER	c EIN-PN 23-2724478-001
a Plan name	DRAGON LINE, LLC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	DRAGON LINE, LLC.	c EIN-PN 81-1828114-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DRI-VIEW 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DRI-VIEW MANUFACTURING CO.	c EIN-PN 61-0702002-001
a	Plan name	DRS. HARPER AND GILMORE, INC. 401(K) PLAN	
b	Name of plan sponsor	DRS. HARPER AND GILMORE, INC.	c EIN-PN 34-1399603-001
a	Plan name	INNOVATIVE INTEGRATION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	INNOVATIVE INTEGRATION, INC.	c EIN-PN 20-3393992-001
a	Plan name	INSTITUTE OF INFORMATION TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	INSTITUTE OF INFORMATION TECHNOLOGY, INC.	c EIN-PN 90-0014215-001
a	Plan name	SEER TEAM RETIREMENT PLAN	
b	Name of plan sponsor	THE NEW EQUATION LIMITED LIABILITY COMPANY DBA SEER INTERACTIVE	c EIN-PN 03-0512205-001
a	Plan name	SEHO 401(K) PLAN	
b	Name of plan sponsor	SOUTHEASTERN HOME OXYGEN SERVICES, INC.	c EIN-PN 58-1475742-001
a	Plan name	WESTERN PACIFIC PULP & PAPER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTERN PACIFIC PULP & PAPER, INC.	c EIN-PN 94-2906199-001
a	Plan name	WESTMINSTER CAPITAL, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTMINSTER CAPITAL, INC.	c EIN-PN 95-2157201-001
a	Plan name	WESTON PROPERTIES 401K	
b	Name of plan sponsor	WESTON PROPERTIES, LC	c EIN-PN 74-2722024-112
a	Plan name	BILCO TOOLS, INC. EMPLOYEE SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	BILCO TOOLS, INC.	c EIN-PN 72-0828604-001
a	Plan name	BILLET & ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BILLET & ASSOCIATES, LLC	c EIN-PN 23-2637057-001
a	Plan name	BIO MEDIC CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MARYLAND PLASTICS, INC.	c EIN-PN 52-1636609-002

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 BIO-MED BEHAVIORAL HEALTH CARE, P.C. 401(K) PLAN	
b	Name of plan sponsor BIO-MED BEHAVIORAL HEALTH CARE, P.C.	c EIN-PN 38-3469611-001
a	Plan name E.M.B., INC. 401(K) PLAN	
b	Name of plan sponsor LANDSCAPER'S DEPOT, INC.	c EIN-PN 02-0419465-001
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 IOWA CANCER SPECIALISTS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor IOWA CANCER SPECIALISTS, P.C.	c EIN-PN 06-1666841-003
a	Plan name NLA 401(K) PLAN	
b	Name of plan sponsor NANCY LEDBETTER & ASSOCIATES, INC.	c EIN-PN 75-3059985-001
a	Plan name SHANACHIE ENTERTAINMENT CORP. 401(K) PLAN	
b	Name of plan sponsor SHANACHIE ENTERTAINMENT CORP.	c EIN-PN 13-2986258-001
a	Plan name SHAY WATER COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SHAY WATER COMPANY, INC.	c EIN-PN 38-2835041-001
a	Plan name SHEKHAR A. DAGAM, MD, NEUROLOGICAL SURGERY, SC 401(K) PLAN	
b	Name of plan sponsor SHEKHAR A. DAGAM, MD, NEUROLOGICAL SURGERY, S.C.	c EIN-PN 20-0048495-001
a	Plan name WINTERGREEN CONSTRUCTION SERVICES, INC. 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor WINTERGREEN CONSTRUCTION SERVICES, INC.	c EIN-PN 59-3034069-001
a	Plan name WOLTCOM, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WOLTCOM, INC.	c EIN-PN 94-1690542-001
a	Plan name BRETT HILL CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BRETT HILL CONSTRUCTION, INC.	c EIN-PN 99-0345851-001
a	Plan name BRIGHT SERVICES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BRIGHT PERSONNEL & BUSINESS CONSULTANTS, INC.	c EIN-PN 54-1189236-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BRISTOL BROADCASTING CO. INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor BRISTOL BROADCASTING CO., INC.	c EIN-PN 54-0491651-001
a	Plan name JENKINS AUTOMOTIVE, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor JENKINS AUTOMOTIVE, INC.	c EIN-PN 52-1205731-001
a	Plan name JENKINS ENTERPRISES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JENKINS ENTERPRISES	c EIN-PN 88-0191006-001
a	Plan name OHANA NUI MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor OHANA NUI MANAGEMENT, INC.	c EIN-PN 33-1091808-001
a	Plan name OHIO READY MIX, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor OHIO READY MIX, INC.	c EIN-PN 34-1086697-001
a	Plan name OK MEDIA SOLUTIONS INC. PROFIT SHARING PLAN	
b	Name of plan sponsor OK MEDIA SOLUTIONS, INC.	c EIN-PN 45-2633274-001
a	Plan name C. NICK DETURE, PA 401(K) PLAN	
b	Name of plan sponsor C. NICK DETURE, P.A.	c EIN-PN 65-1077330-001
a	Plan name EXECUTIVE DESTINATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor EXECUTIVE DESTINATIONS, INC.	c EIN-PN 04-3407170-001
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 JULIE A. GUM, DMD P.C. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor JULIE A. GUM, DMD P.C.	c EIN-PN 81-4299360-001
a	Plan name OXFORD GARDEN 401(K) PLAN	
b	Name of plan sponsor OXFORD LTD DBA OXFORD GARDEN	c EIN-PN 31-1525511-777
a	Plan name P. AGNES, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor P. AGNES, INC.	c EIN-PN 23-1583648-888

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CARSON CORPORATION RETIREMENT PLAN FOR LOCAL 55	
b	Name of plan sponsor	CARSON CORPORATION	c EIN-PN 22-2852356-003
a	Plan name	KOMOROUS-TOWEY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KOMOROUS-TOWEY ARCHITECTS	c EIN-PN 94-3384004-001
a	Plan name	SUPRACOR, INC. 401(K) PLAN	
b	Name of plan sponsor	SUPRACOR, INC.	c EIN-PN 94-2792545-001
a	Plan name	SURPRISE ENDODONTICS, P.L.C. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SURPRISE ENDODONTICS, P.L.C.	c EIN-PN 20-4574483-001
a	Plan name	SURVEYING CONSULTANTS 401(K) PLAN	
b	Name of plan sponsor	SURVEYING CONSULTANTS OF HILTON HEAD ISLAND, INC.	c EIN-PN 57-0756824-001
a	Plan name	SW EXCURSION & EDUCATIONAL TOURS, INC 401(K) PLAN	
b	Name of plan sponsor	SW EXCURSION & EDUCATIONAL TOURS, INC	c EIN-PN 20-0128920-001
a	Plan name	FOREMOST GRAPHICS GROUP 401(K) PLAN	
b	Name of plan sponsor	FOREMOST GRAPHICS, L.L.C.	c EIN-PN 38-3213304-001
a	Plan name	FORT DEARBORN PARTNERS, INC. 401(K) PLAN	
b	Name of plan sponsor	FORT DEARBORN PARTNERS	c EIN-PN 36-3745996-001
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	CEM COLLEGE RETIREMENT PLAN	
b	Name of plan sponsor	CENTRO DE EDUCACION MULTIDISCIPLINARIA, INC. DBA CEM COLLEGE	c EIN-PN 66-0377342-001
a	Plan name	CENTENNIAL TECHNOLOGIES, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CENTENNIAL TECHNOLOGIES, INC.	c EIN-PN 38-2164329-001
a	Plan name	LAMATTINA'S 401(K) PLAN	
b	Name of plan sponsor	LAMATTINA'S PLUMBING & HEATING CORP.	c EIN-PN 80-0007649-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name PERM MACHINE & TOOL CO., INC. BASIC PROFIT SHARING PLAN	
b	Name of plan sponsor PERM MACHINE & TOOL CO., INC.	c EIN-PN 36-2817667-001
a	Plan name TEAM REHAB, INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor TEAM REHAB, INC.	c EIN-PN 33-0272547-002
a	Plan name TEC ELECTRICAL CONTRACTING, INC. 401(K) PLAN	
b	Name of plan sponsor TEC ELECTRICAL CONTRACTING, INC	c EIN-PN 46-0761832-001
a	Plan name AXAR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AXAR PHARMACEUTICALS, INC.	c EIN-PN 68-0665617-001
a	Plan name AXIS FABRICATION & MACHINE CO. 401(K) PLAN	
b	Name of plan sponsor AXIS FABRICATION & MACHINE COMPANY, LLC	c EIN-PN 26-3961265-001
a	Plan name WOLVERINE POWER SUPPLY COOPERATIVE, INC. NON-UNION 401(K) PLAN	
b	Name of plan sponsor WOLVERINE POWER SUPPLY COOPERATIVE, INC.	c EIN-PN 38-1326766-002
a	Plan name WOOD AG MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WOOD AG MANAGEMENT, INC.	c EIN-PN 81-4829814-001
a	Plan name WORLDWIDE PRODUCTION AGENCY LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor WORLDWIDE PRODUCTION AGENCY LLC	c EIN-PN 46-4735048-001
a	Plan name WRITTEN DEPOSITION SERVICE, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor WRITTEN DEPOSITION SERVICE, LLC	c EIN-PN 73-1497732-001
a	Plan name BENJAMIN I. CLOVE, D.D.S., P.C. 401(K) PLAN	
b	Name of plan sponsor BENJAMIN I. CLOVE, D.D.S., P.C.	c EIN-PN 20-2878610-001
a	Plan name BLACK DOG SALVAGE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BDS HOLDINGS, INC.	c EIN-PN 54-1968963-001
a	Plan name BRUNNER FUNERAL HOME 401(K) PLAN	
b	Name of plan sponsor BRUNNER FUNERAL HOME, INC.	c EIN-PN 34-1239396-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BSB RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	THE BIPPUS STATE BANK	c EIN-PN 35-0180140-001
a	Plan name	CAFE EXPRESS 401(K) PLAN	
b	Name of plan sponsor	CE ACQUISITION, LLC	c EIN-PN 81-1640096-001
a	Plan name	CAL-MED 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CALIFORNIA MEDICAL PHARMACY	c EIN-PN 95-2320679-001
a	Plan name	CATALYST RETIREMENT PLAN	
b	Name of plan sponsor	CATALYST COMMUNICATIONS NETWORK LLC	c EIN-PN 92-1890010-001
a	Plan name	CAVINS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAVINS, INC.	c EIN-PN 27-3977682-001
a	Plan name	CENTRAL SHEET METAL FABRICATORS 401(K) PLAN	
b	Name of plan sponsor	CENTRAL SHEET METAL FABRICATORS	c EIN-PN 22-2688946-002
a	Plan name	CLEAR CREEK SKIING CORP., INC. 401(K) PLAN	
b	Name of plan sponsor	CLEAR CREEK SKIING CORPORATION, INC.	c EIN-PN 84-0619358-001
a	Plan name	CNC INVESTMENTS, INC. 401(K) PLAN	
b	Name of plan sponsor	CNC INVESTMENTS, INC.	c EIN-PN 76-0391556-001
a	Plan name	CONTEMPORARY WOMEN'S CARE 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CONTEMPORARY WOMEN'S CARE, P.A.	c EIN-PN 75-2822774-001
a	Plan name	COOLING & HERBERS PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	COOLING & HERBERS, P.C.	c EIN-PN 43-1093669-001
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	DESTINY HOME HEALTH AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor	DESTINY HOME HEALTH AGENCY, INC.	c EIN-PN 77-0616280-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 DUBOIS COUNTY BLOCK & BRICK, INC. 401(K) PLAN	
b	Name of plan sponsor DUBOIS COUNTY BLOCK & BRICK, INC.	c EIN-PN 35-2083897-001
a	Plan name DUCT & VENT CLEANING OF AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor DUCT & VENT CLEANING OF AMERICA, INC.	c EIN-PN 04-3175810-001
a	Plan name DUFF QUARRY, INC. PROFIT SHARING TRUST	
b	Name of plan sponsor DUFF QUARRY, INC.	c EIN-PN 34-0929698-001
a	Plan name EAST MAIN DENTAL CENTER, LLP 401(K) DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor EAST MAIN DENTAL CENTER, LLP	c EIN-PN 93-0679201-001
a	Plan name EASTSIDE PREMIER NEPHROLOGY AND HYPERTENSION, P.C. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor EASTSIDE PREMIER NEPHROLOGY AND HYPERTENSION, P.C.	c EIN-PN 58-2642240-001
a	Plan name ENGAGE, INC. 401(K) PLAN	
b	Name of plan sponsor ENGAGE, INC.	c EIN-PN 80-0001152-002
a	Plan name F.H. DAILEY CHEVROLET 401(K) PLAN	
b	Name of plan sponsor INFINITE VELOCITY AUTOMOTIVE, INC. DBA F.H. DAILEY CHEVROLET	c EIN-PN 45-3126103-001
a	Plan name FOSTER THOMAS RETIREMENT PLAN	
b	Name of plan sponsor FOSTER THOMAS, INC.	c EIN-PN 52-1826441-001
a	Plan name FOUNDATION LABORATORY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LATARA ENTERPRISE, INC. DBA FOUNDATION LABORATORY	c EIN-PN 95-4467199-001
a	Plan name GLOBAL WIDGET, LLC 401(K) PLAN	
b	Name of plan sponsor GLOBAL WIDGET, LLC	c EIN-PN 81-2430361-001
a	Plan name GLOBALEDGE TECHNOLOGIES, INC. SECTION 401(K) PLAN AND TRUST	
b	Name of plan sponsor GLOBALEDGE TECHNOLOGIES, INC.	c EIN-PN 20-0264454-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GLYMED PLUS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLYMED PLUS LLC	c EIN-PN 80-0112220-001
a	Plan name	GMT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GMT, INC.	c EIN-PN 36-3348706-001
a	Plan name	GROUP CTI 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	GROUP CTI	c EIN-PN 54-1960500-001
a	Plan name	GTXCEL, INC. 401(K) PLAN	
b	Name of plan sponsor	GTXCEL, INC.	c EIN-PN 04-3177056-001
a	Plan name	GUILFORD PAIN MANAGEMENT RETIREMENT PLAN	
b	Name of plan sponsor	GUILFORD PAIN MANAGEMENT	c EIN-PN 56-2193727-001
a	Plan name	HARTWIG PLUMBING & HEATING, INC. 401(K) PLAN	
b	Name of plan sponsor	HARTWIG PLUMBING & HEATING, INC.	c EIN-PN 36-3618206-001
a	Plan name	HARWELL'S GREEN THUMB NURSERY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	HARWELL'S GREEN THUMB NURSERY, INC.	c EIN-PN 63-0659707-001
a	Plan name	HISENSE PHOTONICS, INC. 401(K) PLAN	
b	Name of plan sponsor	HISENSE PHOTONICS, INC.	c EIN-PN 33-0939548-001
a	Plan name	HIT PRODUCTS CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HIT PRODUCTS CORPORATION	c EIN-PN 94-2823123-001
a	Plan name	HOME REWARDS GROUP INC., 401(K) PLAN	
b	Name of plan sponsor	HOME REWARDS GROUP INC.	c EIN-PN 81-5201340-001
a	Plan name	HOSTAR MARINE TRANSPORT SYSTEMS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	HOSTAR MARINE TRANSPORT SYSTEMS, INC.	c EIN-PN 04-2910283-001
a	Plan name	IRONWOOD INDUSTRIES, INC. 401(K) RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	IRONWOOD INDUSTRIES, INC.	c EIN-PN 36-2590290-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	JERRY WAGNER PLUMBING INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JERRY WAGNER INC.
c	EIN-PN	23-2635299-001
a	Plan name	KC SALLEY 401(K) PLAN
b	Name of plan sponsor	OLER RELO ONE LTD.
c	EIN-PN	20-4736622-001
a	Plan name	KDH RESEARCH & COMMUNICATION 401(K) PLAN
b	Name of plan sponsor	KDH RESEARCH & COMMUNICATION, INC.
c	EIN-PN	20-5916689-001
a	Plan name	KPT PHYSICAL THERAPY 401(K) RETIREMENT PLAN
b	Name of plan sponsor	KPT PHYSICAL THERAPY
c	EIN-PN	52-1796165-001
a	Plan name	KRADLE TO KINDERGARTEN RETIREMENT AND 401(K) PLAN
b	Name of plan sponsor	KRADLE TO KINDERGARTEN, INC.
c	EIN-PN	22-3406810-001
a	Plan name	KUNCAI AMERICAS, LLC 401(K) PLAN
b	Name of plan sponsor	KUNCAI AMERICAS LLC
c	EIN-PN	47-5443652-001
a	Plan name	LARKIN ELECTRIC 401(K) PLAN
b	Name of plan sponsor	LARKIN ELECTRIC CO., LLC
c	EIN-PN	31-6191726-001
a	Plan name	LAURAS INTERNATIONAL LLP DEFINED BENEFIT PLAN
b	Name of plan sponsor	LAURAS INTERNATIONAL USA LLP
c	EIN-PN	26-1603445-002
a	Plan name	LUSO FEDERAL CREDIT UNION RETIREMENT PLAN
b	Name of plan sponsor	LUSO FEDERAL CREDIT UNION
c	EIN-PN	04-6279799-001
a	Plan name	MAX STAF, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MAX STAF, INC.
c	EIN-PN	72-1342485-333
a	Plan name	MEDINA MEDIA INC. 401(K) PLAN
b	Name of plan sponsor	MEDINA MEDIA INC.
c	EIN-PN	46-2582556-001
a	Plan name	MEDINA MEDIA, INC. CASH BALANCE PLAN
b	Name of plan sponsor	MEDINA MEDIA INC.
c	EIN-PN	46-2582556-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MEL LANZER COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	MEL LANZER COMPANY	c EIN-PN 34-0965107-001
a	Plan name	MELTON, ESPY & WILLIAMS P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	MELTON, ESPY & WILLIAMS P.C.	c EIN-PN 63-0720022-001
a	Plan name	MINDSTAR AVIATION, LLC RETIREMENT PLAN	
b	Name of plan sponsor	MINDSTAR AVIATION, LLC	c EIN-PN 45-4060758-001
a	Plan name	MINING EQUIPMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MINING EQUIPMENT, LTD.	c EIN-PN 16-1646623-222
a	Plan name	MOLECULAR PATHOLOGY LABORATORY NETWORK, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MOLECULAR PATHOLOGY LABORATORY NETWORK, INC.	c EIN-PN 81-0587881-001
a	Plan name	MONROE INDUSTRIAL MACHINE SHOP, LLC 401(K) PLAN	
b	Name of plan sponsor	MONROE INDUSTRIAL MACHINE SHOP, LLC	c EIN-PN 20-1041002-001
a	Plan name	NEUSOFT AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	NEUSOFT AMERICA, INC.	c EIN-PN 20-5601470-001
a	Plan name	ONE BENEFIT SOURCE DBA OBS INSURANCE SERVICES RETIREMENT TRUST	
b	Name of plan sponsor	ONE BENEFIT SOURCE DBA OBS INSURANCE SERVICES	c EIN-PN 45-1500375-001
a	Plan name	ONE SOURCE INDUSTRIES, LLC 401(K) PLAN	
b	Name of plan sponsor	ONE SOURCE INDUSTRIES, LLC	c EIN-PN 33-0835151-001
a	Plan name	P.S. GREETINGS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	P.S. GREETINGS, INC.	c EIN-PN 36-2995710-001
a	Plan name	PACIFIC BRIDGE INSURANCE SERVICES, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	PACIFIC BRIDGE INSURANCE SERVICES, INC.	c EIN-PN 95-4618495-001
a	Plan name	PBHK, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PBHK, INC.	c EIN-PN 99-0306811-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PC CONTROLS 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	PC CONTROLS	c EIN-PN 75-2830816-001
a	Plan name	PCPS 401(K) PLAN	
b	Name of plan sponsor	PREMIER CORPORATE PROFESSIONAL SERVICES	c EIN-PN 37-1704818-001
a	Plan name	PEACHTREE HILLS PLACE 401(K) PLAN	
b	Name of plan sponsor	PT HILLS PLACE CLUB, LLC	c EIN-PN 81-2011747-001
a	Plan name	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	PRESIDIUM PROPERTY MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	CENTAURUS PROPERTY MANAGEMENT, LLC DBA PRESIDIUM PROPERTY MANAGEMENT	c EIN-PN 26-0536884-001
a	Plan name	PRIEST AMISTADI PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	PRIEST AMISTADI	c EIN-PN 94-2507389-001
a	Plan name	PROFESSIONAL EMPLOYMENT SERVICES 401(K) PLAN	
b	Name of plan sponsor	PROFESSIONAL EMPLOYMENT SERVICES, INC.	c EIN-PN 54-1747161-001
a	Plan name	RAGGIO, CAPPEL, CHOZEN & BERNIARD PROFIT SHARING PLAN	
b	Name of plan sponsor	RAGGIO, CAPPEL, CHOZEN & BERNIARD	c EIN-PN 72-0390548-001
a	Plan name	RALPHS - PUGH CO., INC. 401(K) PLAN	
b	Name of plan sponsor	RALPHS - PUGH CO., INC.	c EIN-PN 94-0791950-001
a	Plan name	REO NATIONAL CORP. 401(K) PLAN	
b	Name of plan sponsor	REO NATIONAL CORP.	c EIN-PN 04-3474493-001
a	Plan name	ROMAR & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	ROMAR & ASSOCIATES	c EIN-PN 74-1565181-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	RON WILLIAMS CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	RON WILLIAMS CONSTRUCTION, INC.	c EIN-PN 72-1296459-001
a	Plan name	ROSH INVESTMENTS, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	ROSH INVESTMENTS, INC.	c EIN-PN 94-3347148-001
a	Plan name	SEQUEL CONTRACTORS INC. FLEXIBLE 401(K) PLAN	
b	Name of plan sponsor	SEQUEL CONTRACTORS, INC.	c EIN-PN 95-4301424-002
a	Plan name	SHOREWOOD ENGINEERING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SHOREWOOD ENGINEERING, INC.	c EIN-PN 41-1620361-002
a	Plan name	SOUTHERN ICE DISTRIBUTORS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN ICE EQUIPMENT DISTRIBUTORS, INC.	c EIN-PN 72-0997710-001
a	Plan name	STELLAR VETERINARY SERVICES 401(K) PLAN	
b	Name of plan sponsor	STELLAR VETERINARY SERVICES, LLC	c EIN-PN 47-2964550-001
a	Plan name	SYSTEM 22, INC. 401(K) PLAN	
b	Name of plan sponsor	SYSTEM 22, INC.	c EIN-PN 23-2734281-001
a	Plan name	T.M.C.I., INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	T.M.C.I., INC.	c EIN-PN 95-3185598-001
a	Plan name	TECO, INC. 401(K) PLAN	
b	Name of plan sponsor	TECO, INC.	c EIN-PN 52-2038001-001
a	Plan name	TEKTEAM 401(K) PLAN	
b	Name of plan sponsor	TECHTEAM, LLC DBA TEKTEAM	c EIN-PN 94-3335438-001
a	Plan name	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	c EIN-PN 45-2585545-001
a	Plan name	THE MJ SIMPSON CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE M.J. SIMPSON CORPORATION	c EIN-PN 65-0352263-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 ORR FELT COMPANY SALARIED EMPLOYEES 401(K) PLAN & TRUST	
b	Name of plan sponsor THE ORR FELT COMPANY	c EIN-PN 31-0683592-001
a	Plan name ACSI 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ADVANCED CONTROL SOLUTIONS, INC.	c EIN-PN 34-1711260-001
a	Plan name ADM WELDING & FABRICATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADM WELDING & FABRICATION	c EIN-PN 25-1514853-001
a	Plan name THE VMC GROUP 401(K) PLAN	
b	Name of plan sponsor THE VMC GROUP	c EIN-PN 20-2305737-002
a	Plan name AERO-MARK LLC 401(K) PLAN	
b	Name of plan sponsor AERO-MARK LLC	c EIN-PN 26-4647620-001
a	Plan name AH FACILITIES 401(K) PLAN	
b	Name of plan sponsor ADVANTAGE REHABILITATION SERVICES, LLC	c EIN-PN 22-3789700-001
a	Plan name TRAVELERS RENTAL CO., INC. 401(K) PLAN	
b	Name of plan sponsor PARK SHUTTLE & FLY, INC.	c EIN-PN 04-2628087-001
a	Plan name AMALGA COMPOSITES RETIREMENT READINESS PLAN	
b	Name of plan sponsor AUTANA COMPOSITES, LLC.	c EIN-PN 92-0822225-001
a	Plan name AMERICAN GALVANO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AMERICAN GALVANO, INC.	c EIN-PN 20-0161792-001
a	Plan name AMERICAN HEAVY MOVING AND RIGGING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AMERICAN HEAVY MOVING AND RIGGING, INC.	c EIN-PN 95-3622763-001
a	Plan name UNICORN HRO LLC EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor UNICORN HRO LLC	c EIN-PN 27-1441892-001
a	Plan name UNITED BLACK FUND 401(K) PLAN	
b	Name of plan sponsor UNITED BLACK FUND OF GREATER CLEVELAND, INC.	c EIN-PN 34-1366892-001

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

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

a Plan name	UNITED ENERGY WORKERS HEALTHCARE 401(K) SAVINGS PLAN	
b Name of plan sponsor	UNITED ENERGY WORKERS HEALTHCARE	c EIN-PN 88-2242746-001
a Plan name	UNITED OIL HEAT, INC. 401(K) PLAN	
b Name of plan sponsor	UNITED OIL HEAT, INC.	c EIN-PN 04-2729039-001
a Plan name	UNITY MANUFACTURING 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	UNITY MANUFACTURING COMPANY	c EIN-PN 36-1899680-001
a Plan name	APEX GLOBAL LOGISTICS, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	APEX GLOBAL LOGISTICS, INC.	c EIN-PN 94-3343037-001
a Plan name	APEX PLUMBING, HEATING & PIPING, INC. 401(K) RETIREMENT PLAN	
b Name of plan sponsor	APEX PLUMBING, HEATING & PIPING, INC.	c EIN-PN 73-1132059-001
a Plan name	VERENGO, INC. 401(K) PLAN	
b Name of plan sponsor	VERENGO, INC.	c EIN-PN 26-1996114-001
a Plan name	VERITAS, P.A. 401(K) PLAN & TRUST	
b Name of plan sponsor	VERITAS, P.A.	c EIN-PN 20-5426753-001
a Plan name	ATLANTIC AND PACIFIC FREIGHTWAYS, INC. 401(K) PLAN	
b Name of plan sponsor	ATLANTIC AND PACIFIC FREIGHTWAYS, INC.	c EIN-PN 93-0984994-001
a Plan name	VIVIAN O. RODRIGUEZ, M.D. RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	VIVIAN O. RODRIGUEZ, M.D. PA	c EIN-PN 76-0674431-001
a Plan name	VOLAC, INC. 401(K) PLAN	
b Name of plan sponsor	VOLAC, INC.	c EIN-PN 51-0375769-001
a Plan name	VORTOX AIR TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	VORTOX AIR TECHNOLOGY, INC.	c EIN-PN 27-1402284-001
a Plan name		
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 MORGAN STANLEY GROWTH RET OPT	B Three-digit plan number (PN) ▶ 166
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)	7508128
(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)	145462909
(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)	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	148627417	152971037
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1732252	402826
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1732252	402826
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	146895165	152568211

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)	35551	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		35551
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	235438	
(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)	11124990	
(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)	41478950	
(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		52874929

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)	1400135	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(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)		1400135
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1400135

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		51474794
l Transfers of assets:			
(1) To this plan.....	2l(1)		15912636
(2) From this plan	2l(2)		61714384

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 _____.