

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan AMERICAN FUNDS FUNDAMENTAL INVESTORS RET OPT
1b	Three-digit plan number (PN) ▶ 236
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRANSAMERICA LIFE INSURANCE COMPANY 6400 C ST SW CEDAR RAPIDS, IA 52404
2b	Employer Identification Number (EIN) 39-0989781
2c	Plan Sponsor's telephone number 319-355-6449
2d	Business code (see instructions)

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

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

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

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan AMERICAN FUNDS FUNDAMENTAL INVESTORS RET OPT				B Three-digit plan number (PN) ▶ 236	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY				D Employer Identification Number (EIN) 39-0989781	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
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Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	K KOMFORT INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	K KOMFORT INC.	c EIN-PN 26-0821489-001
a	Plan name	K&R HEATING AND COOLING 401(K) PLAN	
b	Name of plan sponsor	K&R HEATING AND COOLING	c EIN-PN 46-3107589-001
a	Plan name	KATHERINE A. HART WESTPHAL, PLLC 401(K) PLAN	
b	Name of plan sponsor	KATHERINE A. HART WESTPHAL, PLLC	c EIN-PN 47-5581728-001
a	Plan name	KAUAI NURSERY & LANDSCAPING, INC. 401(K) PLAN	
b	Name of plan sponsor	KAUAI NURSERY & LANDSCAPING, INC.	c EIN-PN 99-0183986-001
a	Plan name	POLLEY INC. 401(K) PLAN	
b	Name of plan sponsor	POLLEY INC.	c EIN-PN 46-3722656-001
a	Plan name	THE BRUCE LAW FIRM 401(K) PLAN	
b	Name of plan sponsor	STEPHEN L. BRUCE, PC DBA STEPHEN BRUCE & ASSOCIATES	c EIN-PN 73-1354482-001
a	Plan name	THE CALIFORNIAN ON WILSHIRE HOA EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	THE CALIFORNIAN ON WILSHIRE HOA, INC.	c EIN-PN 26-0122820-001
a	Plan name	EPCM-RMS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	EPCM-RMS, INC.	c EIN-PN 46-5263070-001
a	Plan name	BETHEL COMMUNITY PET HOSPITAL 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BETHEL COMMUNITY PET HOSPITAL	c EIN-PN 26-3126168-001
a	Plan name	BETTER BUSINESS BUREAU SERVING CENTRAL INDIANA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BETTER BUSINESS BUREAU SERVING CENTRAL INDIANA	c EIN-PN 35-0177190-001
a	Plan name	BIG JOHN'S MARKET 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DRY CREEK VENTURES DBA BIG JOHN'S MARKET	c EIN-PN 91-1790321-002
a	Plan name	KRETETEK INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	KRETETEK INDUSTRIES, INC.	c EIN-PN 47-5454964-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 TREATMENT SKIN BOUTIQUE INC 401(K) PLAN	
b	Name of plan sponsor	THE TREATMENT SKIN BOUTIQUE, INC	c EIN-PN 82-2277610-001
a	Plan name	THERMAL SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	THERMAL SOLUTIONS, LLC	c EIN-PN 14-1922983-001
a	Plan name	PT-RN CARE INC. 401K PLAN	
b	Name of plan sponsor	PT-RN CARE, INC.	c EIN-PN 56-2523027-001
a	Plan name	PURA VIDA 401(K) PLAN & TRUST	
b	Name of plan sponsor	PURA VIDA RECOVERY SERVICES	c EIN-PN 81-4823363-001
a	Plan name	BONEFIDE PRODUCTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BONEFIDE PRODUCTIONS, LLC	c EIN-PN 26-3348427-001
a	Plan name	LAVLE RETIREMENT PLAN	
b	Name of plan sponsor	LAVLE USA, INC.	c EIN-PN 82-5092203-001
a	Plan name	LAW OFFICE OF AUSTIN S. O'TOOLE PC 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICE OF AUSTIN S. O'TOOLE PC	c EIN-PN 56-2512783-001
a	Plan name	RED ROCKS COUNTRY CLUB 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	RED ROCKS COUNTRY CLUB	c EIN-PN 84-1224150-001
a	Plan name	REHFELD, HERNANDEZ, AND ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	REHFELD, HERNANDEZ, & ASSOCIATES, INC. DBA VISITING ANGELS OF GLENDON	c EIN-PN 75-2973602-001
a	Plan name	TURING SCHOOL OF SOFTWARE & DESIGN 401(K) PLAN	
b	Name of plan sponsor	TURING SCHOOL OF SOFTWARE & DESIGN	c EIN-PN 46-3635658-001
a	Plan name	TWO BEACONS LLC 401(K) PLAN	
b	Name of plan sponsor	TWO BEACONS LLC	c EIN-PN 20-0139794-002
a	Plan name	TWS FACILITY SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	TWS FACILITY SERVICES, INC.	c EIN-PN 27-5283771-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name M&M TREES LLC 401(K) PLAN	
b	Name of plan sponsor M&M TREES LLC	c EIN-PN 47-3242584-001
a	Plan name MAC, INC. RETIREMENT PLAN	
b	Name of plan sponsor MARK ANTHONY CONCRETE, INC.	c EIN-PN 83-0905747-001
a	Plan name RICHARD ADAMS ENGINEERING 401(K) PLAN	
b	Name of plan sponsor RICHARD ADAMS ENGINEERS & CONSULTANTS, P.A.	c EIN-PN 59-3182711-001
a	Plan name UPSTATE HAND CENTER 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor DR. SONYA M. CLARK DBA UPSTATE HAND CENTER	c EIN-PN 46-4120696-002
a	Plan name UPTOWN MORTGAGE, LLC 401(K) PLAN	
b	Name of plan sponsor UPTOWN MORTGAGE, LLC	c EIN-PN 84-1526896-001
a	Plan name CAPSTAN SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor CAPSTAN SOLUTIONS, LLC	c EIN-PN 83-3151416-001
a	Plan name GEN III WOODWORKS 401(K) PLAN	
b	Name of plan sponsor GEN III WOODWORKS, LLC	c EIN-PN 20-1602635-001
a	Plan name GENESIS MANUFACTURING, LLC 401(K) PLAN	
b	Name of plan sponsor GENESIS MANUFACTURING, LLC	c EIN-PN 46-1157839-001
a	Plan name MARIETTA AUTO SALES LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MARIETTA AUTO SALES LLC	c EIN-PN 45-3981149-001
a	Plan name MARKET LUBBOCK ECONOMIC DEVELOPMENT CORP. 401(K) PLAN	
b	Name of plan sponsor MARKET LUBBOCK ECONOMIC DEVELOPMENT CORP.	c EIN-PN 75-2621353-001
a	Plan name MED-CORP MANAGEMENT, L.L.C. 401(K) PLAN	
b	Name of plan sponsor MED-CORP MANAGEMENT, L.L.C.	c EIN-PN 26-0516045-001
a	Plan name MEEKS & ASSOCIATES, LLC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor MEEKS & ASSOCIATES, LLC	c EIN-PN 26-3922881-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MEHAR ACCOUNTING SERVICES, PLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	MEHAR ACCOUNTING SERVICES, PLC	c EIN-PN 20-2723557-001
a	Plan name	GOTRUSTID INC 401(K) PLAN	
b	Name of plan sponsor	GOTRUSTID INC	c EIN-PN 82-5028083-001
a	Plan name	GRACE CENTERS OF HOPE 401(K) PLAN	
b	Name of plan sponsor	GRACE CENTERS OF HOPE	c EIN-PN 38-6094602-001
a	Plan name	ROTHI & ASSOCIATES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ROTHI & ASSOCIATES, INC.	c EIN-PN 38-3473903-001
a	Plan name	ROWC ENERGY SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ROWC ENERGY SERVICES, LLC	c EIN-PN 81-2841779-001
a	Plan name	RPM EXPEDITE INC 401(K) PLAN	
b	Name of plan sponsor	RPM EXPEDITE USA, LLC	c EIN-PN 81-2565532-001
a	Plan name	VSS 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	VETERINARY SYSTEM SERVICES, INC.	c EIN-PN 46-5078609-001
a	Plan name	1 SOURCE SOLAR, LLC 401(K) PLAN	
b	Name of plan sponsor	1 SOURCE SOLAR, LLC	c EIN-PN 47-3526994-001
a	Plan name	SAPHRAN INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SAPHRAN, INC.	c EIN-PN 20-1443106-001
a	Plan name	SHARPE CONTRACTORS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SHARPE CONTRACTORS	c EIN-PN 35-2408310-001
a	Plan name	ACCESS HEALTH 401(K) PLAN	
b	Name of plan sponsor	ACCESS HEALTH, INC.	c EIN-PN 38-3481152-001
a	Plan name	ACCURATE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	ACCURATE CONSTRUCTION	c EIN-PN 01-0556643-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ACE FENCE 401(K) PLAN	
b	Name of plan sponsor	LITTLE JOHNSON INC. DBA ACE FENCE CO.	c EIN-PN 76-0086341-001
a	Plan name	ACE GREASE SERVICE, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ACE GREASE SERVICE, INC.	c EIN-PN 36-4775890-001
a	Plan name	HEISHMAN FARMS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	JIM HEISHMAN	c EIN-PN 37-1830145-001
a	Plan name	YFC-BL RETIREMENT PLAN	
b	Name of plan sponsor	BESTLINK NETWORK INC.	c EIN-PN 20-1050655-001
a	Plan name	YOUTH & OPPORTUNITY UNITED RETIREMENT PLAN	
b	Name of plan sponsor	YOUTH & OPPORTUNITY UNITED	c EIN-PN 36-2734966-001
a	Plan name	SINBAD FOODS, LLC 401(K) PLAN	
b	Name of plan sponsor	SINBAD FOODS, LLC	c EIN-PN 82-0897252-001
a	Plan name	ADVANCED FORMLINERS, INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANCED FORMLINERS, INC.	c EIN-PN 20-4502606-001
a	Plan name	ADVANCED GERIATRICS & PRIMARY CARE, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	ADVANCED GERIATRICS & PRIMARY CARE, L.L.C.	c EIN-PN 46-5767738-001
a	Plan name	ADVANCED HYDROVAC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED HYDROVAC, INC.	c EIN-PN 20-5030859-001
a	Plan name	ADVANCED RESTORATION 401(K) PLAN	
b	Name of plan sponsor	ADVANCED RESTORATION INC.	c EIN-PN 39-1656165-001
a	Plan name	NFI ENTERPRISES, LLC RETIREMENT PLAN	
b	Name of plan sponsor	NFI ENTERPRISES, LLC	c EIN-PN 27-2601480-001
a	Plan name	ALTON BAY DENTAL, PLLC 401(K) PLAN	
b	Name of plan sponsor	ALTON BAY DENTAL, PLLC	c EIN-PN 84-3908898-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMBASSADOR HIGH SCHOOL 401(K) PLAN	
b	Name of plan sponsor	AMBASSADOR HIGH SCHOOL	c EIN-PN 30-0223099-001
a	Plan name	DAVID J. RUDOLPH DDS INC.	
b	Name of plan sponsor	DAVID J. RUDOLPH DDS INC.	c EIN-PN 20-4738777-001
a	Plan name	DB SYSTEMS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DB SYSTEMS, LLC	c EIN-PN 47-1781732-001
a	Plan name	DDP WHOLESALE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DDP WHOLESALE, INC.	c EIN-PN 38-3781924-001
a	Plan name	OMNIENGINE 401(K) PLAN	
b	Name of plan sponsor	OMNIENGINE, LLC	c EIN-PN 61-1896301-001
a	Plan name	ONBOARD TALENT, LLC 401(K) PLAN	
b	Name of plan sponsor	ONBOARD TALENT, LLC	c EIN-PN 81-4580866-001
a	Plan name	SPIKES AUTO CARE AND REPAIR INC. 401(K) PLAN	
b	Name of plan sponsor	SPIKES AUTO CARE AND REPAIR, INC.	c EIN-PN 52-2188778-001
a	Plan name	ST. CROIX WALL SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	ST. CROIX WALL SYSTEMS, INC.	c EIN-PN 27-3201271-001
a	Plan name	AMPARO MEDICAL TECHNOLOGIES INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	AMPARO MEDICAL TECHNOLOGIES INC.	c EIN-PN 90-0330098-001
a	Plan name	DESIGNHAUS, LLC 401(K) PLAN	
b	Name of plan sponsor	DESIGNHAUS, LLC	c EIN-PN 83-1336031-001
a	Plan name	INTOUCH COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	INTOUCH COMMUNICATION, INC.	c EIN-PN 38-3428536-001
a	Plan name	IOWA PUMP WORKS, INC. 401(K) PLAN	
b	Name of plan sponsor	IOWA PUMP WORKS, INC.	c EIN-PN 27-4537008-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name IOWA WALLS CONCRETE CONSTRUCTION INC. 401(K) PLAN		
b Name of plan sponsor	IOWA WALLS CONCRETE CONSTRUCTION INC.	c EIN-PN 42-1418150-777
a Plan name IPG AUTOMOTIVE USA, INC. 401(K) PLAN		
b Name of plan sponsor	IPG AUTOMOTIVE USA, INC.	c EIN-PN 36-4813731-001
a Plan name IQ TECH PROS 401(K) PLAN		
b Name of plan sponsor	IQ TECH PROS	c EIN-PN 03-0377009-001
a Plan name PCSI 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	PRADEEP CONSULTING SERVICES, INC.	c EIN-PN 45-0988756-001
a Plan name ASK RESOURCE CENTER 401(K) PLAN		
b Name of plan sponsor	ASK RESOURCE CENTER	c EIN-PN 42-1489784-001
a Plan name DR. PHARM USA INC. 401(K) PLAN		
b Name of plan sponsor	DR. PHARM USA, INC.	c EIN-PN 82-4124670-001
a Plan name DRAFT RETIREMENT PLAN		
b Name of plan sponsor	JAO PRODUCTIONS, LLC	c EIN-PN 26-1392631-001
a Plan name DRS. FAIR & NIQUETTE, PC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	WEST MICHIGAN FAMILY DENTAL, P.C.	c EIN-PN 38-2901263-001
a Plan name JENNIFER M. SASADA, D.M.D., LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	JENNIFER M. SASADA, D.M.D., LLC	c EIN-PN 90-0426102-222
a Plan name JEREH 401(K) PLAN		
b Name of plan sponsor	AMERICAN JEREH INTERNATIONAL CORPORATION	c EIN-PN 26-1780611-001
a Plan name TATE INSURANCE GROUP, INC. RETIREMENT PLAN		
b Name of plan sponsor	TATE INSURANCE GROUP, INC.	c EIN-PN 45-5467885-001
a Plan name RENEWABLE LUBRICANTS, INC. 401(K) PLAN		
b Name of plan sponsor	RENEWABLE LUBRICANTS, INC.	c EIN-PN 34-1749334-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	FX 401(K) PLAN
b	Name of plan sponsor	ARCTIC FX GRAPHICS
c	EIN-PN	35-2264890-001
a	Plan name	G & H STAFFING COMPANIES, LLC 401(K) PLAN
b	Name of plan sponsor	G & H STAFFING COMPANIES, LLC
c	EIN-PN	46-3681610-001
a	Plan name	G&R FABRICATION, LLC 401(K) PLAN
b	Name of plan sponsor	G&R FABRICATION, LLC
c	EIN-PN	27-2404814-001
a	Plan name	GAGHAN MECHANICAL, INC. 401(K) PLAN
b	Name of plan sponsor	GAGHAN MECHANICAL, INC.
c	EIN-PN	54-1789937-001
a	Plan name	RICHMAN BUSINESS MANAGEMENT RETIREMENT PLAN
b	Name of plan sponsor	RICHMAN BUSINESS MANAGEMENT, LLC
c	EIN-PN	22-3437186-001
a	Plan name	GEORGIA'S RESTAURANT 401(K) PLAN
b	Name of plan sponsor	GEORGE & GRETCHEN, INC. DBA GEORGIA'S RESTAURANT
c	EIN-PN	46-3194222-011
a	Plan name	CAR CRAFT, INC. 401(K) PLAN
b	Name of plan sponsor	CAR CRAFT, INC.
c	EIN-PN	72-0651590-001
a	Plan name	V3GATE LLC 401(K) PLAN
b	Name of plan sponsor	V3GATE LLC
c	EIN-PN	26-1601904-001
a	Plan name	RRR ELECTRIC, INC 401(K) PLAN
b	Name of plan sponsor	RRR ELECTRIC, INCORPORATED
c	EIN-PN	38-2953386-001
a	Plan name	CHESTER VALVE CORPORATION 401(K) PLAN
b	Name of plan sponsor	CHESTER VALVE CORPORATION
c	EIN-PN	81-2645445-001
a	Plan name	CHICK-FIL-A HARVARD PARK 401(K) PLAN
b	Name of plan sponsor	GDDIII LLC
c	EIN-PN	47-1853008-001
a	Plan name	CHILD CARE MARKETING SOLUTIONS RETIREMENT PLAN
b	Name of plan sponsor	DAY CARE SYSTEMS, LLC
c	EIN-PN	26-0492834-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHR EMPLOYEES UNION 401(K) PLAN	
b	Name of plan sponsor	CHR EMPLOYEES, LLC	c EIN-PN 84-3936863-002
a	Plan name	GRASS MONKEY PEST CONTROL LLC 401(K) PLAN	
b	Name of plan sponsor	GRASS MONKEY PEST CONTROL LLC	c EIN-PN 46-4375103-001
a	Plan name	MERIDIAN REALTY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	MERIDIAN REALTY GROUP, LLC	c EIN-PN 26-4724387-001
a	Plan name	SAPPHIRE COMPANIES, 401K PLAN	
b	Name of plan sponsor	SAPPHIRE COMPANIES LLC	c EIN-PN 84-1934348-001
a	Plan name	WHARF RESTAURANT GROUP 401(K) PLAN	
b	Name of plan sponsor	WHARF RESTAURANT GROUP, LLC DBA YOHO RUM AND TACOS	c EIN-PN 83-2296547-001
a	Plan name	WIDLAK AND PETRICHES, P.C. 401(K) PLAN	
b	Name of plan sponsor	WIDLAK AND PETRICHES, P.C.	c EIN-PN 38-3083072-001
a	Plan name	24HR BOOKKEEPER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	24HR BOOKKEEPER	c EIN-PN 47-2419043-001
a	Plan name	310 DUST CONTROL 401(K) PLAN	
b	Name of plan sponsor	310 DUST CONTROL, LLC	c EIN-PN 45-4921800-001
a	Plan name	401(K) FOR HANKS, HANKS AND ASSOCIATES, LLC	
b	Name of plan sponsor	HANKS, HANKS AND ASSOCIATES, LLC	c EIN-PN 37-1438277-001
a	Plan name	CLEVELAND COUNCIL ON WORLD AFFAIRS 401(K) PLAN	
b	Name of plan sponsor	CLEVELAND COUNCIL ON WORLD AFFAIRS	c EIN-PN 34-0720549-001
a	Plan name	CLINE MECHANICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	CLINE MECHANICAL INC.	c EIN-PN 46-4602299-001
a	Plan name	HAMBURG IXL, LLC 401(K) PLAN	
b	Name of plan sponsor	HAMBURG IXL, LLC	c EIN-PN 46-4410379-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MOCAVO 401(K) PLAN
b	Name of plan sponsor	MOCAVO, INC.
c	EIN-PN	27-5211145-001
a	Plan name	HICKEY ELECTRIC, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HICKEY ELECTRIC, INC.
c	EIN-PN	27-0640986-001
a	Plan name	CONTRACTORS GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	CONTRACTORS GROUP, INC.
c	EIN-PN	42-1457531-001
a	Plan name	NE CONSTRUCTION 401(K) PLAN
b	Name of plan sponsor	NE CONSTRUCTION LLC
c	EIN-PN	27-0721649-001
a	Plan name	SHIELDS WELLNESS 401(K) PLAN
b	Name of plan sponsor	SHIELDS THERAPEUTIC HEALTH, INC.
c	EIN-PN	45-4267357-001
a	Plan name	SHOALS PEDIATRIC GROUP 401(K) PLAN
b	Name of plan sponsor	SHOALS PEDIATRIC GROUP
c	EIN-PN	63-1053941-001
a	Plan name	Z-TEK CONSTRUCTION 401(K) PLAN
b	Name of plan sponsor	Z-TEK CONSTRUCTION, LLC
c	EIN-PN	47-2300579-001
a	Plan name	NIRVANA TECHNOLOGY SOLUTIONS 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	NIRVANA TECHNOLOGY SOLUTIONS
c	EIN-PN	46-4199002-001
a	Plan name	NORRIS PAVING 401K PLAN
b	Name of plan sponsor	NORRIS PAVING & ASPHALT, INC.
c	EIN-PN	72-1371617-001
a	Plan name	AFFORDABLE AUTO REPAIR RETIREMENT 401(K) PLAN
b	Name of plan sponsor	TRACY'S AFFORDABLE AUTOMOTIVE LTD (DBA AFFORDABLE AUTO REPAIR)
c	EIN-PN	81-4817180-001
a	Plan name	COUNTRYWOOD SHOPPING CENTER ASSOCIATES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	COUNTRYWOOD SHOPPING CENTER ASSOCIATES
c	EIN-PN	94-6328342-001
a	Plan name	COVINGTON CIVIL AND ENVIRONMENTAL LLC 401(K) PLAN
b	Name of plan sponsor	COVINGTON CIVIL AND ENVIRONMENTAL, LLC
c	EIN-PN	26-2819328-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CRAWFORD EQUIPMENT SUPPLY 401(K) PLAN	
b	Name of plan sponsor	CRAWFORD EQUIPMENT SUPPLY, LLC	c EIN-PN 84-3726969-001
a	Plan name	SK DESIGN BUILD 401(K) PLAN	
b	Name of plan sponsor	SYNTHESIS, INC.	c EIN-PN 20-0210040-001
a	Plan name	SKIN BOUTIQUE 401(K) PLAN	
b	Name of plan sponsor	SKIN BOUTIQUE INCORPORATED	c EIN-PN 82-1423816-001
a	Plan name	OREV LLC 401(K) PLAN	
b	Name of plan sponsor	OREV, LLC	c EIN-PN 80-0804526-001
a	Plan name	AMERICAN BAITWORKS 401(K) PLAN	
b	Name of plan sponsor	AMERICAN BAITWORKS CO.	c EIN-PN 83-3241860-001
a	Plan name	INSURANCE CONSTRUCTION MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	INSURANCE CONSTRUCTION MANAGEMENT	c EIN-PN 47-3094380-001
a	Plan name	ST. PETE AVIATION SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ST. PETE AVIATION SERVICES, LLC	c EIN-PN 45-2474818-001
a	Plan name	ST. VRAIN BLOCK COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ST. VRAIN BLOCK COMPANY	c EIN-PN 84-0685373-001
a	Plan name	STANNARD STUDD & TIRONI DENTISTRY, P.C. 401(K) PLAN	
b	Name of plan sponsor	STUDD & TIRONI DENTISTRY, P.C.	c EIN-PN 20-5898307-001
a	Plan name	PACIFIC TEST AND BALANCE, INC. 401(K) PLAN	
b	Name of plan sponsor	PACIFIC TEST AND BALANCE, INC.	c EIN-PN 26-4334529-001
a	Plan name	PACIFIC THERX, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PACIFIC THERX, INC.	c EIN-PN 94-3322603-001
a	Plan name	PAGENKOPF FUNERAL HOME, INC 401(K) PLAN	
b	Name of plan sponsor	PAGENKOPF FUNERAL HOME, INC	c EIN-PN 39-1089800-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ISLAND METAL WORKS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ISLAND METAL WORKS OF PORT ST. LUCIE, LLC	c EIN-PN 27-0110419-001
a	Plan name	ISLAND STYLE INNOVATIONS LLC 401(K) PLAN	
b	Name of plan sponsor	ISLAND STYLE INNOVATIONS, LLC	c EIN-PN 46-4275892-001
a	Plan name	IXL LEARNING CENTER BIRMINGHAM AND NORTHVILLE 401(K) PLAN	
b	Name of plan sponsor	IXL BIRMINGHAM AND NORTHVILLE	c EIN-PN 45-4821302-001
a	Plan name	DUN-RITE WINDOW AND DOOR 401(K) PLAN	
b	Name of plan sponsor	DUN-RITE WINDOW AND DOOR	c EIN-PN 25-1779190-001
a	Plan name	DUPRE MARINE TRANSPORTATION 401(K) PLAN	
b	Name of plan sponsor	DUPRE MARINE TRANSPORTATION	c EIN-PN 72-1496406-777
a	Plan name	TBG COMPANIES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TBG CONSTRUCTION LLC	c EIN-PN 83-4539773-001
a	Plan name	TCP OF LA 401(K) PLAN	
b	Name of plan sponsor	TRAFFIC CONTROL PRODUCTS COMPANY OF LOUISIANA, INCORPORATED	c EIN-PN 58-1342397-001
a	Plan name	TDR PLUMBING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TDR PLUMBING, LLC	c EIN-PN 82-2800158-001
a	Plan name	PORT CITY ARCHITECTURAL SIGNAGE LLC 401(K) PLAN	
b	Name of plan sponsor	PORT CITY ARCHITECTURAL SIGNAGE LLC	c EIN-PN 20-5381694-001
a	Plan name	BARDA SERVICES 401(K) PLAN	
b	Name of plan sponsor	BARDA SERVICES, LLC	c EIN-PN 27-2629330-001
a	Plan name	EJOULE, INC. 401 (K) PLAN	
b	Name of plan sponsor	EJOULE, INC.	c EIN-PN 47-4653062-001
a	Plan name	PROJECT SUPPORT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROJECT SUPPORT SERVICES, INC.	c EIN-PN 30-0948083-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name PROLANTHROPY 401(K) PLAN		
b Name of plan sponsor	PROLANTHROPY, LLC	c EIN-PN 46-4238904-001
a Plan name PROPHET ONE SOLUTIONS, INC. 401(K) PLAN		
b Name of plan sponsor	PROPHET ONE SOLUTIONS, INC.	c EIN-PN 20-3912011-001
a Plan name BIONICA 401(K) PLAN		
b Name of plan sponsor	BIONICA DENTAL WELLNESS	c EIN-PN 83-1037421-001
a Plan name BITTERSWEET CHOCOLATE, INC. RETIREMENT PLAN		
b Name of plan sponsor	BITTERSWEET CHOCOLATE, INC.	c EIN-PN 20-5415523-001
a Plan name ETC 401(K) PLAN		
b Name of plan sponsor	MONTESSORI CONNECTIONS, LLC DBA ETC MONTESSORI	c EIN-PN 45-2546038-001
a Plan name LAFLAMME ELECTRIC 401(K) PLAN		
b Name of plan sponsor	LAFLAMME ELECTRIC, INC.	c EIN-PN 14-1967670-001
a Plan name LAKELAND GENERAL STORE 401(K) PLAN		
b Name of plan sponsor	LAKELAND GENERAL STORE	c EIN-PN 82-1103381-001
a Plan name THOMSON INTERNATIONAL, INC. 401(K) PLAN		
b Name of plan sponsor	THOMSON INTERNATIONAL, INC.	c EIN-PN 95-3105654-001
a Plan name THORNE METAL SYSTEMS, INC. 401(K) PLAN		
b Name of plan sponsor	THORNE METAL SYSTEMS, INC.	c EIN-PN 56-2372478-001
a Plan name PYLE'S POOLS RETIREMENT READINESS 401(K) PLAN		
b Name of plan sponsor	PYLE POOLS, INC.	c EIN-PN 26-1661425-001
a Plan name PYLES AND ASSOCIATES 401(K) PLAN		
b Name of plan sponsor	PYLES AND ASSOCIATES	c EIN-PN 36-4417782-001
a Plan name BOSS ELECTRIC 401(K) PLAN		
b Name of plan sponsor	BOSS ELECTRIC, LLC	c EIN-PN 46-4396125-002

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	FD SEATTLE CLINIC 401(K) PLAN	
b	Name of plan sponsor	FD SEATTLE CLINIC INC	c EIN-PN 81-5337098-001
a	Plan name	LB9 PARTNERS, INC. 401(K) PLAN	
b	Name of plan sponsor	LB9 PARTNERS, INC.	c EIN-PN 47-4198538-001
a	Plan name	LEARNINGWORKS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LEARNINGWORKS	c EIN-PN 01-0353682-001
a	Plan name	TOMIC INSECTICIDE COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	TOMIC INSECTICIDE COMPANY, INC.	c EIN-PN 95-3254758-001
a	Plan name	TOP LINE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOP LINE MATERIAL HANDLING, INC.	c EIN-PN 61-1414631-001
a	Plan name	LEGACY INSURANCE GROUP 401(K) PLAN	
b	Name of plan sponsor	LEGACY INSURANCE GROUP, INC.	c EIN-PN 27-0274988-001
a	Plan name	LEITCHFIELD VETERINARY CLINIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEITCHFIELD VETERINARY CLINIC, INC.	c EIN-PN 27-5406094-001
a	Plan name	MANIFEST SOLUTIONS CORP. 401(K) PLAN	
b	Name of plan sponsor	MANIFEST SOLUTIONS CORP.	c EIN-PN 31-1422564-002
a	Plan name	MAPLE MEDICAL MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	MAPLE MEDICAL PARTNERS, INC.	c EIN-PN 85-3760830-001
a	Plan name	MASSIE & COMPANY LLC 401(K) PLAN	
b	Name of plan sponsor	MASSIE & COMPANY LLC	c EIN-PN 83-2325429-001
a	Plan name	MASSIVE 401(K) PLAN	
b	Name of plan sponsor	MED-LIEN SOLUTIONS HOLDING CO, LLC	c EIN-PN 46-1561166-001
a	Plan name	MATRIX INTERIOR CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	MATRIX INTERIOR CONSTRUCTION, INC.	c EIN-PN 26-0473826-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	METALCRAFT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GENESEE WESTER, INC. DBA METALCRAFT	c EIN-PN 84-1214748-001
a	Plan name	MONTIPOWER AMERICAS 401(K) PLAN	
b	Name of plan sponsor	MONTIPOWER AMERICAS, INC.	c EIN-PN 54-1702201-001
a	Plan name	NEURODEVELOPMENTAL INSTITUTE OF NEW HAMPSHIRE 401(K) PLAN	
b	Name of plan sponsor	NEURODEVELOPMENTAL INSTITUTE OF NH, LLC	c EIN-PN 47-3097930-001
a	Plan name	NEW GEORGIA PROJECT ACTION FUND 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NEW GEORGIA PROJECT ACTION FUND	c EIN-PN 82-0934131-001
a	Plan name	NORTHERN LIGHTS SURVEYING 401(K)	
b	Name of plan sponsor	NORTHERN LIGHTS SURVEYING SERVICE, INC	c EIN-PN 83-8159056-001
a	Plan name	PALMETTO LINE CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	PALMETTO LINE CONTRACTORS, INC.	c EIN-PN 58-2591714-001
a	Plan name	PES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRODUCTION EQUIPMENT SERVICES, LLC	c EIN-PN 46-1565201-001
a	Plan name	PREAKNESS HOLDINGS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PREAKNESS HOLDINGS, LLC	c EIN-PN 47-2491417-001
a	Plan name	QUALITY DIAMOND TOOLS 401(K) PLAN	
b	Name of plan sponsor	DUNCAN AND DUNCAN, INC.	c EIN-PN 11-3724839-001
a	Plan name	QUANTUM HEALTH SOLUTIONS GROUP 401(K) PLAN	
b	Name of plan sponsor	WHOLE HEALTH INTEGRATED MEDICINE DBA QUANTUM HEALTH SOLUTIONS GROUP	c EIN-PN 45-4931869-001
a	Plan name	RER ENERGY GROUP 401(K) PLAN	
b	Name of plan sponsor	RER ENERGY GROUP	c EIN-PN 27-0924271-001
a	Plan name	RESORT SECURITY SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	RESORT SECURITY SYSTEMS INC.	c EIN-PN 57-0892235-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RETINA ASSOCIATES OF HAWAII, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RETINA ASSOCIATES OF HAWAII, INC.	c EIN-PN 84-4281908-003
a	Plan name	RISK INSURANCE AND REINSURANCE SOLUTIONS, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	RISK INSURANCE AND REINSURANCE SOLUTIONS, INC.	c EIN-PN 65-0445340-001
a	Plan name	S & S OIL COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	S & S OIL COMPANY, INC.	c EIN-PN 06-1265561-001
a	Plan name	SCENIC INDUSTRIES LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCENIC INDUSTRIES LLC	c EIN-PN 84-4090172-002
a	Plan name	SHULLY CATERING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SHULLY CATERING, INC.	c EIN-PN 39-1485107-001
a	Plan name	SLEEP INSTITUTE OF NEW ENGLAND 401(K) PLAN	
b	Name of plan sponsor	SLEEP INSTITUTE OF NEW ENGLAND, PLLC	c EIN-PN 32-0289592-001
a	Plan name	SLS MACHINING GROUP 401(K) PLAN	
b	Name of plan sponsor	SLS MACHINING LLC	c EIN-PN 46-4192298-001
a	Plan name	STEGENGA + PARTNERS, PC 401(K) PLAN	
b	Name of plan sponsor	STEGENGA + PARTNERS, PC	c EIN-PN 58-2185468-001
a	Plan name	STEINBRUNER HILL, INC. 401(K) PLAN	
b	Name of plan sponsor	STEINBRUNER HILL, INC.	c EIN-PN 46-2638405-001
a	Plan name	SUMMIT SAFETY GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUMMIT SAFETY GROUP, LLC	c EIN-PN 46-4404382-001
a	Plan name	TEC EXCAVATION, LLC 401(K) PLAN	
b	Name of plan sponsor	TEC EXCAVATION, LLC	c EIN-PN 20-3227277-001
a	Plan name	TELCO PROS, LLC 401(K)& PROFIT SHARING PLAN	
b	Name of plan sponsor	TELCO PROS, LLC	c EIN-PN 27-1278379-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 EDI PROJECT 401(K) PLAN	
b	Name of plan sponsor	THE EDI PROJECT, INC.	c EIN-PN 45-0493427-001
a	Plan name	THE FISHERMANS CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor	THE FISHERMAN'S CENTER	c EIN-PN 65-0055028-001
a	Plan name	TORRES LAW GROUP RETIREMENT PLAN	
b	Name of plan sponsor	ANNA D. TORRES, P.A. DBA TORRES LAW GROUP	c EIN-PN 47-3870637-001
a	Plan name	TOTAL LOGISTICS CORP. 401(K) PLAN	
b	Name of plan sponsor	TOTAL LOGISTICS CORP.	c EIN-PN 41-1785724-001
a	Plan name	UNITED WAY OF ST. JOHNS COUNTY 401(K) PLAN	
b	Name of plan sponsor	UNITED WAY OF ST. JOHNS COUNTY	c EIN-PN 59-6018986-002
a	Plan name	UNIVERSAL CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL CUTTING, INC.	c EIN-PN 68-0582383-001
a	Plan name	WATCH US GROW PEDIATRICS 401(K) PLAN	
b	Name of plan sponsor	WATCH US GROW PEDIATRICS P.C.	c EIN-PN 82-1556859-001
a	Plan name	604 MANAGEMENT LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	604 MANAGEMENT LLC	c EIN-PN 27-2863420-001
a	Plan name	9DOTS MANAGEMENT CORP., LLC 401(K) PLAN	
b	Name of plan sponsor	9DOTS MANAGEMENT CORP., LLC	c EIN-PN 35-2517637-001
a	Plan name	ZTS TRUCKING 401(K) PLAN	
b	Name of plan sponsor	ZTS TRUCKING	c EIN-PN 41-1897999-001
a	Plan name	ADAPTIVESTACK TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ADAPTIVESTACK TECHNOLOGIES, INC.	c EIN-PN 47-2617122-001
a	Plan name	ADDITIVE MANUFACTURING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADDITIVE MANUFACTURING, LLC	c EIN-PN 27-1218250-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ADOPTION OPTIONS 401(K) PLAN	
b	Name of plan sponsor	ADOPTION OPTIONS	c EIN-PN 84-0867014-001
a	Plan name	AGI ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	AGI ELECTRIC, LLC	c EIN-PN 45-4266773-001
a	Plan name	AI CORPORATE INTERIORS 401(K) PLAN	
b	Name of plan sponsor	AI CORPORATE INTERIORS, LLC	c EIN-PN 80-0201551-001
a	Plan name	AIAI 401(K) PLAN	
b	Name of plan sponsor	ACCESSIBLE INSURANCE AGENCY, INC.	c EIN-PN 27-0749186-001
a	Plan name	AMERISIDE 401(K) PLAN	
b	Name of plan sponsor	AMERISIDE, INC.	c EIN-PN 46-1863237-001
a	Plan name	APEX GENERAL CONTRACTING 401(K) PLAN	
b	Name of plan sponsor	APEXTERIORS, INC.	c EIN-PN 20-4500271-001
a	Plan name	AURORA-LITTLETON UNISERV UNIT RETIREMENT PLAN	
b	Name of plan sponsor	AURORA-LITTLETON UNISERV UNIT	c EIN-PN 84-0733292-001
a	Plan name	BATTERIES PLUS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NUMBER 13, LLC	c EIN-PN 82-0513791-001
a	Plan name	BAYSHORE SUPPLY RETIREMENT PLAN	
b	Name of plan sponsor	IJK & CO., INC. DBA BAYSHORE SUPPLY	c EIN-PN 94-3148805-001
a	Plan name	BLUE RIDGE SPIRITS 401(K) PLAN	
b	Name of plan sponsor	BLUE RIDGE SPIRITS	c EIN-PN 47-4029264-001
a	Plan name	CALIBER ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CALIBER ASSOCIATES, LLC	c EIN-PN 75-2859318-001
a	Plan name	CALIFORNIA REPLACEMENT WINDOWS, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CALIFORNIA REPLACEMENT WINDOWS, INC.	c EIN-PN 26-0342442-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHRISTIAN DEAN ARCHITECTURE RETIREMENT PLAN	
b	Name of plan sponsor	CHRISTIAN DEAN ARCHITECTURE, LLC	c EIN-PN 46-2412177-001
a	Plan name	CHRISTOPHER BENTON FAMILY AND COSMETIC DENTISTRY, PLLC 401(K) PSP	
b	Name of plan sponsor	CHRISTOPHER BENTON FAMILY AND COSMETIC DENTISTRY, PLLC	c EIN-PN 47-2967144-001
a	Plan name	CODABEARS, INC. 401(K) PLAN	
b	Name of plan sponsor	CODABEARS, INC.	c EIN-PN 26-2544925-001
a	Plan name	COLLISION CRAFTSMEN 401(K) PLAN	
b	Name of plan sponsor	COLLISION CRAFTSMEN OF MACOMB, INC.	c EIN-PN 38-3228642-001
a	Plan name	CORE AESTHETICS, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CORE AESTHETICS, LLC	c EIN-PN 26-0681863-001
a	Plan name	CORE INSTALLATIONS 401(K) PLAN	
b	Name of plan sponsor	CORE INSTALLATIONS, LLC	c EIN-PN 26-3602555-001
a	Plan name	CRESCENT MARKETING, INC. 401(K) PLAN	
b	Name of plan sponsor	CRESCENT MARKETING, INC.	c EIN-PN 33-0806686-001
a	Plan name	CRESTVIEW ANIMAL HOSPITAL LLC 401(K) PLAN	
b	Name of plan sponsor	CRESTVIEW ANIMAL HOSPITAL LLC	c EIN-PN 27-1577289-001
a	Plan name	DIETZE & LOGAN SPINE SPECIALISTS 401(K) PLAN	
b	Name of plan sponsor	DIETZE & LOGAN SPINE SPECIALISTS, L.C.C.	c EIN-PN 81-5302624-001
a	Plan name	DIRBOS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIRBOS	c EIN-PN 82-1998833-001
a	Plan name	EL GUAPO'S TACOS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EL GUAPO'S TACOS, LLC	c EIN-PN 45-3252311-001
a	Plan name	ELEMENT WELLNESS & SPORTS REHABILITATION 401(K) PSP	
b	Name of plan sponsor	EASTSIDE WELLNESS CENTER LLC DBA ELEMENT WELLNESS & SPORTS REHABILIT	c EIN-PN 20-3552854-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	FERRY CONSTRUCTION SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	FERRY CONSTRUCTION SERVICES, LLC
c	EIN-PN	45-3775709-001
a	Plan name	GASTON ENGINEERING RETIREMENT PLAN
b	Name of plan sponsor	GASTON ENGINEERING & SURVEYING, P.C.
c	EIN-PN	81-0454635-002
a	Plan name	GCLC 401(K) PLAN
b	Name of plan sponsor	GRACE CHRISTIAN LEARNING CENTER, INC.
c	EIN-PN	38-3003649-001
a	Plan name	GEAR MASTER, INC. 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	GEAR MASTER, INC.
c	EIN-PN	38-3356549-001
a	Plan name	GIOIA, INC. 401(K) PLAN
b	Name of plan sponsor	GIOIA, INC.
c	EIN-PN	81-4759315-001
a	Plan name	GREAT LAKES HYPERTENSION & KIDNEY CARE, INC. 401(K) PLAN
b	Name of plan sponsor	GREAT LAKES HYPERTENSION & KIDNEY CARE, INC.
c	EIN-PN	46-2824264-001
a	Plan name	GREAT SOUTHERN DEMOLITION 401(K) PLAN
b	Name of plan sponsor	GREAT SOUTHERN DEMOLITION
c	EIN-PN	59-3416417-001
a	Plan name	HANNA BROTHERS 401(K) PLAN
b	Name of plan sponsor	HANNA BROTHERS GEORGIA, LLC
c	EIN-PN	46-4134248-001
a	Plan name	HOWELL IXL, LLC 401(K) PLAN
b	Name of plan sponsor	HOWELL IXL, LLC
c	EIN-PN	27-2002177-001
a	Plan name	HRS OPERATING, LLC 401(K) PLAN
b	Name of plan sponsor	HRS OPERATING, LLC
c	EIN-PN	83-1021498-001
a	Plan name	INTERIORS BY MARILYN 401(K) PLAN
b	Name of plan sponsor	INTERIORS BY MARILYN, LLC
c	EIN-PN	99-5087225-001
a	Plan name	INTERSTATE 401(K) PLAN
b	Name of plan sponsor	INTERSTATE DEVELOPMENT CORPORATION
c	EIN-PN	47-3473668-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INTERVENTIONAL PAIN INSTITUTE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERVENTIONAL PAIN INSTITUTE, LLC	c EIN-PN 45-5634047-001
a	Plan name	J.W. SMART CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	J.W. SMART CONSTRUCTION COMPANY, INC.	c EIN-PN 33-0915038-001
a	Plan name	JABBA COMMUNICATIONS 401(K) PLAN & TRUST	
b	Name of plan sponsor	JABBA COMMUNICATIONS, INC.	c EIN-PN 26-1562882-001
a	Plan name	JMC ELECTRICAL CONTRACTOR LLC 401(K) PLAN	
b	Name of plan sponsor	JMC ELECTRICAL CONTRACTOR LLC	c EIN-PN 27-3290634-001
a	Plan name	LANDBRIDGE ECOLOGICAL SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	LANDBRIDGE ECOLOGICAL	c EIN-PN 27-2058011-001
a	Plan name	LANDLORDLOCKS.COM, INC. 401(K) PLAN	
b	Name of plan sponsor	LANDLORDLOCKS.COM, INC.	c EIN-PN 32-0004281-001
a	Plan name	A-TEAM CONSTRUCTION UNLIMITED, INC. 401(K) PLAN	
b	Name of plan sponsor	A-TEAM CONSTRUCTION UNLIMITED, INC.	c EIN-PN 20-2201891-001
a	Plan name	AIR RESOURCES HELICOPTERS INC 401(K) PLAN	
b	Name of plan sponsor	AIR RESOURCES HELICOPTERS INC	c EIN-PN 47-1314819-001
a	Plan name	AK RESTAURANTS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	AK RESTAURANTS, INC.	c EIN-PN 46-2821367-001
a	Plan name	AKIVA GOLDMAN, P.C. 401(K) PLAN	
b	Name of plan sponsor	AKIVA GOLDMAN, P.C.	c EIN-PN 38-3616750-001
a	Plan name	APS 401(K) PLAN	
b	Name of plan sponsor	ATLANTIC PIPE SERVICES, LLC	c EIN-PN 81-4515509-001
a	Plan name	ARC PACIFIC, INC. 401(K) PLAN	
b	Name of plan sponsor	ARC PACIFIC, INC.	c EIN-PN 47-0965866-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name BRG HOSPITALITY 401(K) PLAN		
b	Name of plan sponsor BRG HOSPITALITY GROUP, LLC	c	EIN-PN 82-3528225-001
a	Plan name BRIAN LUEDTKE & ASSOCIATES CONSTRUCTION LLC 401(K) PLAN		
b	Name of plan sponsor BRIAN LUEDTKE & ASSOCIATES CONSTRUCTION LLC	c	EIN-PN 81-2000303-001
a	Plan name CATINA DAI 401(K) PLAN		
b	Name of plan sponsor CATINA DAI	c	EIN-PN 82-2294465-001
a	Plan name COMBINED POOL & SPA 401(K) PLAN		
b	Name of plan sponsor COMBINED POOL & SPA, INC.	c	EIN-PN 90-0066428-001
a	Plan name COMFORT HOME HEALTH CARE GROUP, INC. 401(K) PLAN		
b	Name of plan sponsor COMFORT HOME HEALTH CARE GROUP, INC.	c	EIN-PN 41-1447318-001
a	Plan name CROSSGATES FAMILY FITNESS 401(K) PLAN		
b	Name of plan sponsor CROSSGATES FAMILY FITNESS	c	EIN-PN 72-0854746-001
a	Plan name CS ADVOCARE, INC. 401(K) PLAN		
b	Name of plan sponsor CS ADVOCARE, INC.	c	EIN-PN 84-1129499-001
a	Plan name DOMAIN DESIGN ARCHITECTURE 401(K) PLAN		
b	Name of plan sponsor DOMAIN DESIGN ARCHITECTURE	c	EIN-PN 20-0446118-001
a	Plan name DOMINIC O. FARIELLO, P.A. 401(K) PLAN		
b	Name of plan sponsor DOMINIC O. FARIELLO, P.A.	c	EIN-PN 90-0186294-001
a	Plan name ELTOSCH GRAFIX AMERICA, INC. 401(K) PLAN		
b	Name of plan sponsor ELTOSCH GRAFIX AMERICA, INC.	c	EIN-PN 26-3802412-001
a	Plan name ELYSIAN TECHNOLOGY 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor ELYSIAN TECHNOLOGY	c	EIN-PN 47-3755672-001
a	Plan name FINANCIAL TRAINING INC. 401(K) PLAN		
b	Name of plan sponsor FINANCIAL TRAINING INC.	c	EIN-PN 45-2613149-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FINMC 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC WEB SERVICES, INC.	c EIN-PN 20-5185854-001
a	Plan name	GLASSEN TECHNOLOGY SERVICES 401(K) PLAN	
b	Name of plan sponsor	GLASSEN TECHNOLOGY SERVICES	c EIN-PN 82-3781057-001
a	Plan name	JADE SHANK TRUCKING, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JADE SHANK TRUCKING, LLC	c EIN-PN 20-1922253-001
a	Plan name	LIBERTY TURNED COMPONENTS, LLC 401(K) PLAN	
b	Name of plan sponsor	LIBERTY TURNED COMPONENTS, LLC	c EIN-PN 46-4301896-001
a	Plan name	MORGAN & MORGAN CPA'S, P.C. 401(K) PLAN	
b	Name of plan sponsor	MORGAN & MORGAN CPA'S, P.C.	c EIN-PN 26-4625247-001
a	Plan name	NORTHLAND AUTO SERVICE OF VIRGINIA, INC. 401(K) PLAN	
b	Name of plan sponsor	NORTHLAND AUTO SERVICE OF VIRGINIA, INC.	c EIN-PN 41-1489095-001
a	Plan name	PARKWAY/GDENTAL 401(K) PLAN	
b	Name of plan sponsor	PARKWAY DENTAL, S.C.	c EIN-PN 39-1224750-001
a	Plan name	PRECISION DIAGNOSTICS 401(K) PLAN	
b	Name of plan sponsor	PRECISION DIAGNOSTICS	c EIN-PN 83-4585434-001
a	Plan name	PRECISION ENVIRONMENTAL 401K PLAN	
b	Name of plan sponsor	PRECISION WORKS, INC. DBA PRECISION ENVIRONMENTAL	c EIN-PN 77-0078511-001
a	Plan name	R & A ENTERPRISES OF CENTRAL COLORADO 401(K) PLAN	
b	Name of plan sponsor	R & A ENTERPRISES OF CARBONDALE, INC.	c EIN-PN 84-1496407-777
a	Plan name	R&A ENTERPRISES OF WESTERN CO 401(K) PLAN	
b	Name of plan sponsor	R&A ENTERPRISES OF WESTERN CO, INC	c EIN-PN 84-1378396-222
a	Plan name	R.C. IOSSI CO., LLC 401(K)	
b	Name of plan sponsor	R.C. IOSSI CO., LLC	c EIN-PN 27-2084291-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RMHC 401(K) PLAN	
b	Name of plan sponsor	RONALD MCDONALD HOUSE CHARITIES OF CORPUS CHRISTI, INC.	c EIN-PN 74-2378671-001
a	Plan name	SCUBA DUBA CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SCUBA DUBA CORPORATION	c EIN-PN 95-2594224-001
a	Plan name	SEATTLE IMPLANT AND PROSTHETIC DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	SEATTLE IMPLANT AND PROSTHETIC DENTISTRY	c EIN-PN 81-3162708-001
a	Plan name	SEEDMASTERS, INC. S/H 401(K) P/S PLAN	
b	Name of plan sponsor	SEEDMASTERS, INC.	c EIN-PN 54-2167158-001
a	Plan name	SEIBER KEAST LEHNER, INC. 401(K) PLAN	
b	Name of plan sponsor	SEIBER KEAST LEHNER, INC.	c EIN-PN 38-1957958-001
a	Plan name	SWANSON HULLING, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	SWANSON HULLING, INC.	c EIN-PN 77-0277360-001
a	Plan name	THE KRK 401(K) PLAN	
b	Name of plan sponsor	CHILDREN'S BUSINESS SERVICES	c EIN-PN 20-5369006-001
a	Plan name	TPG MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	TPG MANAGEMENT LLC	c EIN-PN 47-3240002-001
a	Plan name	WIRTZ QUALITY INSTALLATIONS, INC. 401(K) PREVAILING WAGE PLAN	
b	Name of plan sponsor	WIRTZ QUALITY INTALLATIONS, INC.	c EIN-PN 20-1992177-001
a	Plan name	HAYLIE POMROY GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAYLIE POMROY GROUP, INC.	c EIN-PN 46-0597976-001
a	Plan name	IBUSINESS SOLUTION 401(K) PLAN	
b	Name of plan sponsor	IBUSINESS SOLUTION, LLC	c EIN-PN 25-1752472-001
a	Plan name	JAMES W. REHM DMD LLC 401(K) PLAN	
b	Name of plan sponsor	JAMES W. REHM DMD LLC	c EIN-PN 47-2427511-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name LIFESTYLE EYE CENTER 401(K) PLAN	
b	Name of plan sponsor BLUE MOUNTAIN EYE, PLLC DBA LIFESTYLE EYE CENTER	c EIN-PN 27-3774591-001
a	Plan name LITTLE RIVER TRANSPORTATION, LLC 401(K) PLAN	
b	Name of plan sponsor LITTLE RIVER TRANSPORATION, LLC	c EIN-PN 47-2280526-001
a	Plan name MCFSA 401(K) PLAN	
b	Name of plan sponsor MORROW COUNTY FIREFIGHTERS & SQUADSMEN ASSOCIATION	c EIN-PN 31-0865984-001
a	Plan name MP GROUP 401(K)	
b	Name of plan sponsor MP GROUP	c EIN-PN 46-4891962-001
a	Plan name MR. CARLOS POOLS & CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor MR. CARLOS POOLS & CONSTRUCTION, INC.	c EIN-PN 26-4654659-001
a	Plan name MTI EVENTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MTI EVENTS	c EIN-PN 48-1021453-001
a	Plan name NORWALK DENTAL CARE 401(K) PLAN	
b	Name of plan sponsor KYNA DENTAL, P.C.	c EIN-PN 83-2180071-001
a	Plan name NTEGRATED CONSULTING, LLC 401(K) PLAN	
b	Name of plan sponsor NTEGRATED CONSULTING, LLC	c EIN-PN 73-1693449-001
a	Plan name PASCO PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor PASCO PRODUCTS, INC	c EIN-PN 62-0928745-001
a	Plan name PREMIER TOOL GRINDING 401(K) PLAN	
b	Name of plan sponsor PREMIER TOOL GRINDING, INC.	c EIN-PN 86-0820076-001
a	Plan name PRESERVATION ARTS, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor PRESERVATION ARTS, LLC	c EIN-PN 46-3890911-001
a	Plan name PRINCIPE AMERICA LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRINCIPE AMERICA LLC	c EIN-PN 47-5312927-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RALSTON MECHANICAL SYSTEMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RALSTON MECHANICAL SYSTEMS, INC.	c EIN-PN 23-2911140-001
a	Plan name	RAMSEY & SON, INC. 401(K) PLAN	
b	Name of plan sponsor	RAMSEY & SON, INC.	c EIN-PN 88-0223072-001
a	Plan name	ROBIN L LIPSKI 401(K) PLAN	
b	Name of plan sponsor	DR. ROBIN LIPSKI DO PC	c EIN-PN 82-4694070-001
a	Plan name	SELECT 401(K) PLAN	
b	Name of plan sponsor	KICK IT USA, INC.	c EIN-PN 26-4051097-001
a	Plan name	SELECTIVE STONE LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SELECTIVE STONE LLC	c EIN-PN 99-0343988-001
a	Plan name	THE MOTHERHOOD, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE MOTHERHOOD, INC.	c EIN-PN 20-5218915-001
a	Plan name	THE NEAL LAW GROUP RETIREMENT PLAN	
b	Name of plan sponsor	THE NEAL LAW GROUP, PLLC	c EIN-PN 86-3590456-001
a	Plan name	THE ORIGINAL SWIMWEAR COMPANY LLC 401(K) PLAN	
b	Name of plan sponsor	THE ORIGINAL SWIMWEAR COMPANY LLC	c EIN-PN 47-2048125-001
a	Plan name	TRANSISTOR LLC 401(K) PLAN	
b	Name of plan sponsor	TRANSISTOR LLC	c EIN-PN 81-1358661-001
a	Plan name	WOODGROVE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	WOODGROVE SOLUTIONS, LLC	c EIN-PN 47-2173558-001
a	Plan name	A.V.M. ENTERPRISES, INC. 401K	
b	Name of plan sponsor	A.V.M. ENTERPRISES, INC.	c EIN-PN 62-1556734-001
a	Plan name	ABA THERAPY, LLC 401(K) PLAN	
b	Name of plan sponsor	ABA THERAPY, LLC	c EIN-PN 83-4320445-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ABC FIRE & BURGLAR ALARM LLC 401(K) PLAN	
b	Name of plan sponsor	ABC FIRE & BURGLAR ALARM LLC	c EIN-PN 46-1663065-001
a	Plan name	ALFEL RESOURCES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ALFEL RESOURCES, INC.	c EIN-PN 35-2288638-001
a	Plan name	ARIEL FOX DESIGN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARIEL FOX DESIGN, INC.	c EIN-PN 47-2919495-001
a	Plan name	ARLINGTON HEIGHTS ANIMAL HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	COWTOWN PET CARE, PLLC DBA ARLINGTON HEIGHTS ANIMAL HOSPITAL	c EIN-PN 47-5044388-001
a	Plan name	BEL AIR AUTO SERVICE 401(K) PLAN	
b	Name of plan sponsor	BEL AIR AUTO SERVICE LLC	c EIN-PN 82-5465240-001
a	Plan name	BELLA NAILS 401(K) PLAN	
b	Name of plan sponsor	BELLA NAILS & BROWS	c EIN-PN 82-1387556-001
a	Plan name	BEN'S SOFT PRETZELS 401(K) PLAN	
b	Name of plan sponsor	BEN'S SOFT PRETZELS LLC	c EIN-PN 26-1911401-001
a	Plan name	BENCHMARK DENTAL OF COLORADO, PC 401(K) PLAN	
b	Name of plan sponsor	BENCHMARK DENTAL OF COLORADO, PC	c EIN-PN 80-0715149-001
a	Plan name	CUCINA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CUCINA, INC.	c EIN-PN 46-4435501-001
a	Plan name	CULVER'S CORYDON EMPLOYEES 401K PLAN	
b	Name of plan sponsor	COCIN SERVICES, INC.	c EIN-PN 27-0035982-001
a	Plan name	CURRENT RE 401(K) PLAN	
b	Name of plan sponsor	CURRENT RENEWABLE EFFICIENCIES	c EIN-PN 45-3135391-001
a	Plan name	CWPS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CITY WIDE PROTECTION SERVICES, INC.	c EIN-PN 80-0843345-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DOSTIE HOMES 401(K) PLAN	
b	Name of plan sponsor DOSTIE HOMES, LLC	c EIN-PN 27-5108332-001
a	Plan name DOUG DE LEO WELDING, INC. 401(K) PLAN	
b	Name of plan sponsor DOUG DE LEO WELDING, INC.	c EIN-PN 20-0257890-001
a	Plan name FIRST STEP STAFFING 401(K) PLAN	
b	Name of plan sponsor FIRST STEP STAFFING	c EIN-PN 20-8038859-001
a	Plan name GMB, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor GMB, INC.	c EIN-PN 35-2508603-001
a	Plan name GO EAT CONCEPTS 401(K) PLAN	
b	Name of plan sponsor K&F RESTAURANT HOLDINGS, LTD	c EIN-PN 80-0826679-001
a	Plan name MYERS-ANDERSON ARCHITECTS PLLC 401(K) PLAN	
b	Name of plan sponsor MYERS-ANDERSON ARCHITECTS PLLC	c EIN-PN 20-2132322-001
a	Plan name MYMD SELECT 401(K) PLAN	
b	Name of plan sponsor CLINT CARTER, M.D., P.A., DBA MYMD SELECT	c EIN-PN 64-0962981-001
a	Plan name O.B. BUILDERS FLORIDA, INC. 401(K) PLAN	
b	Name of plan sponsor O.B. BUILDERS FLORIDA, INC.	c EIN-PN 85-2457513-001
a	Plan name PAULK FUNERAL HOME OF GEORGIA, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PAULK FUNERAL HOME OF GEORGIA, LTD.	c EIN-PN 58-1748650-001
a	Plan name PRO SAFETY & RESCUE, INC. 401(K) PLAN	
b	Name of plan sponsor PRO SAFETY & RESCUE, INC.	c EIN-PN 46-4617132-001
a	Plan name RANGE FURNACE CLEANING, INC. 401(K) PLAN	
b	Name of plan sponsor RANGE FURNACE CLEANING, INC.	c EIN-PN 14-1974870-001
a	Plan name RAY'S ELECTRIC 401(K) PLAN	
b	Name of plan sponsor RAY'S ELECTRIC AND GENERAL CONTRACTING, INC.	c EIN-PN 02-0305343-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ROGERS COUNTY HOSPITALITY LLC 401(K) PLAN
b	Name of plan sponsor	ROGERS COUNTY HOSPITALITY LLC
c	EIN-PN	20-8882157-001
a	Plan name	SERVICEMASTER QUALITY CLEAN 401(K) PLAN
b	Name of plan sponsor	D.R. DUCKS, INC. DBA SERVICEMASTER QUALITY CLEAN
c	EIN-PN	74-3084010-001
a	Plan name	SOUTH ARK ELECTRIC 401(K) PLAN
b	Name of plan sponsor	SOUTH ARK ELECTRIC, LLC
c	EIN-PN	84-3106947-001
a	Plan name	SOUTHERN BUILDING GROUP 401(K) PLAN
b	Name of plan sponsor	SOUTHERN BUILDING GROUP, INC.
c	EIN-PN	35-2523934-001
a	Plan name	TACOS CALAFIA 401(K) PLAN
b	Name of plan sponsor	AZ TORRES, LLC
c	EIN-PN	82-1842251-001
a	Plan name	THE SALT LICK RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SEA SALT EATERY
c	EIN-PN	20-2333126-001
a	Plan name	TREY SUCHER LAW PLC 401(K) PLAN
b	Name of plan sponsor	TREY SUCHER LAW PLC
c	EIN-PN	46-0748012-001
a	Plan name	VINEYARD ENGINEERING & ENVIRONMENTAL SERVICES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VINEYARD ENGINEERING & ENVIRONMENTAL SERVICES, INC.
c	EIN-PN	14-1966734-001
a	Plan name	VISAL NGA D.O. INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VISAL NGA D.O. INC.
c	EIN-PN	38-3882672-001
a	Plan name	WORKFORCE SOLUTIONS FOR NORTH CENTRAL PENNSYLVANIA 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WORKFORCE SOLUTIONS FOR NORTH CENTRAL PENNSYLVANIA
c	EIN-PN	81-4257698-001
a	Plan name	WRAY RETIREMENT PLAN
b	Name of plan sponsor	WRAY SHEET METAL INC.
c	EIN-PN	84-1121341-001
a	Plan name	WUHOOVER 401(K) PLAN
b	Name of plan sponsor	WUHOOVER & CO., LLP
c	EIN-PN	27-2481245-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BENSON SEARCH GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BENSON SEARCH GROUP, LLC	c EIN-PN 83-1148187-001
a	Plan name	BROTHER'S FLOORING, INC 401(K) PLAN	
b	Name of plan sponsor	BROTHER'S FLOORING, INC	c EIN-PN 27-0039571-001
a	Plan name	BROUGHMAN BUILDERS 401(K) PLAN	
b	Name of plan sponsor	BROUGHMAN BUILDERS, INC.	c EIN-PN 01-0436114-001
a	Plan name	CHARLAND LLC 401(K) PLAN	
b	Name of plan sponsor	CHARLAND LLC	c EIN-PN 47-1853795-001
a	Plan name	COMPUGROUP 401(K) PLAN	
b	Name of plan sponsor	COMPUGROUP TECHNOLOGIES, LLC	c EIN-PN 27-0178481-001
a	Plan name	CONAWAY & CONAWAY 401(K) PLAN	
b	Name of plan sponsor	CONAWAY & CONAWAY, INC.	c EIN-PN 26-3991570-001
a	Plan name	CONNECTED OFFICE TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONNECTED OFFICE TECHNOLOGIES, LLC	c EIN-PN 81-3775972-001
a	Plan name	DADS AUTO BODY & PAINT, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DADS AUTO BODY & PAINT, INC.	c EIN-PN 45-2164502-001
a	Plan name	DOWNTOWN RESOURCE GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DOWNTOWN RESOURCE GROUP, LLC	c EIN-PN 41-2181943-001
a	Plan name	DR. MICHAEL J. HARMON DDS 401(K) PLAN	
b	Name of plan sponsor	DR. MICHAEL J. HARMON, DDS, LLC	c EIN-PN 45-2509910-001
a	Plan name	ENTERPRISE CREEK ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	ENTERPRISE CREEK ELECTRIC LLC	c EIN-PN 20-2542861-001
a	Plan name	GO UTE! 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PREMIER FOOT & ANKLE, LLC	c EIN-PN 35-2210138-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GOLDEN RULE HOSPICE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GOLDEN RULE HOSPICE, INC.	c EIN-PN 47-2938518-001
a	Plan name	HAYWARD COMMUNITY CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	HAYWARD COMMUNITY CREDIT UNION	c EIN-PN 39-0860430-001
a	Plan name	HEART-N-HAND, INC. 401 (K) PLAN	
b	Name of plan sponsor	HEART-N-HAND, INC.	c EIN-PN 38-3218436-001
a	Plan name	IFIVE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	IFIVE, INC.	c EIN-PN 83-0850885-001
a	Plan name	JDK CONSTRUCTION & DRYWALL 401(K) PLAN	
b	Name of plan sponsor	JDK CONSTRUCTION & DRYWALL LLC	c EIN-PN 27-1020907-001
a	Plan name	KOWA RETIREMENT PLAN	
b	Name of plan sponsor	KOWA KENTUCKY, INC.	c EIN-PN 46-5718593-001
a	Plan name	LONE STAR RECREATION OF TEXAS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LONE STAR RECREATION OF TEXAS, LLC	c EIN-PN 82-4403884-001
a	Plan name	ALLCOR STAFFING SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	ALLCOR STAFFING SERVICES, INC.	c EIN-PN 27-3137244-001
a	Plan name	B & A CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	B & A CONSTRUCTION, INC.	c EIN-PN 86-0387275-001
a	Plan name	CIMTECH 401(K) PLAN	
b	Name of plan sponsor	YOUNG CIMTECH LLC DBA CIMTECH, INC.	c EIN-PN 82-5483672-001
a	Plan name	CIRCLE OF LIFE HOSPICE EMPLOYEE SAVINGS TRUST	
b	Name of plan sponsor	CIRCLE OF LIFE HOSPICE	c EIN-PN 88-0440951-001
a	Plan name	DYNICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DYNICS, INC.	c EIN-PN 38-3563648-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GREEN HORIZON, INC. 401(K) PLAN
b	Name of plan sponsor	GREEN HORIZON, INC.
c	EIN-PN	20-4013433-001
a	Plan name	INCIDENTCLEAR LLC 401(K) PLAN
b	Name of plan sponsor	INCIDENTCLEAR LLC
c	EIN-PN	46-5536890-001
a	Plan name	INDEPENDENT HANDS GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	INDEPENDENT HANDS GROUP, INC.
c	EIN-PN	26-2782523-001
a	Plan name	JORGE A. ENRIQUEZ, M.D., FACS INC. 401(K) PLAN
b	Name of plan sponsor	JORGE A. ENRIQUEZ, M.D., INC.
c	EIN-PN	75-3097644-002
a	Plan name	LOS ANGELES POLICE RELIEF ASSOCIATION, INC. 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	LOS ANGELES POLICE RELIEF ASSOCIATION, INC.
c	EIN-PN	95-1660854-002
a	Plan name	MICHIGAN EXTRUDED ALUMINUM UNION ONLY 401(K) PLAN
b	Name of plan sponsor	MICHIGAN EXTRUDED ALUMINUM
c	EIN-PN	38-2696585-001
a	Plan name	OCINET 401(K) PLAN
b	Name of plan sponsor	OCINET, INC. DBA ARIRANG FOODS
c	EIN-PN	95-4876037-001
a	Plan name	OGGI PROFESSIONAL SERVICES 401(K) PLAN
b	Name of plan sponsor	OGGI PROFESSIONAL SERVICES, LLC
c	EIN-PN	27-1465773-001
a	Plan name	PHARMACEUTICALS, INC. 401(K) PLAN
b	Name of plan sponsor	PHARMACEUTICALS, INC.
c	EIN-PN	72-1017076-001
a	Plan name	RAZI LAW GROUP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	RAZI LAW GROUP
c	EIN-PN	46-4549358-001
a	Plan name	RBZ VINEYARDS, LLC 401(K) PLAN
b	Name of plan sponsor	RBZ VINEYARDS, LLC
c	EIN-PN	20-2912680-001
a	Plan name	RCC PRODUCTS, INC. DBA POLAR PRODUCTS 401(K) PLAN
b	Name of plan sponsor	RCC PRODUCTS, INC. DBA POLAR PRODUCTS
c	EIN-PN	46-2356039-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name RCI ENGINEERING LLC 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	RCI ENGINEERING, LLC	c EIN-PN 20-0787992-001
a Plan name SAFESOURCE DIRECT 401(K) PLAN		
b Name of plan sponsor	SAFESOURCE DIRECT, LLC	c EIN-PN 86-1303090-001
a Plan name SAFFIRE 401(K) PLAN		
b Name of plan sponsor	SAFFIRE, LLC	c EIN-PN 47-4041091-001
a Plan name TEN X TEN LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TEN X TEN LLC	c EIN-PN 47-3522886-001
a Plan name TENNESSEE REPRODUCTIVE MEDICINE 401(K) PLAN		
b Name of plan sponsor	TENNESSEE REPRODUCTIVE MEDICINE, PLLC	c EIN-PN 26-2004059-001
a Plan name TENNESSEE VALLEY MEDICAL SOLUTIONS, LLC 401(K)		
b Name of plan sponsor	TENNESSEE VALLEY MEDICAL SOLUTIONS, LLC	c EIN-PN 83-3295489-001
a Plan name TENX ADVENTURES, LLC 401(K) PLAN		
b Name of plan sponsor	TENX ADVENTURES, LLC	c EIN-PN 47-3146735-001
a Plan name BABCOCK NEIGHBORHOOD SCHOOL 401(K) PLAN		
b Name of plan sponsor	BABCOCK NEIGHBORHOOD SCHOOL, INC.	c EIN-PN 37-1842600-001
a Plan name BUILD-TEK, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	BUILD-TEK, INC.	c EIN-PN 94-2464329-003
a Plan name BUILDING BLOCK INTERIORS 401(K) PLAN & TRUST		
b Name of plan sponsor	BUILDING BLOCK INTERIORS, INC.	c EIN-PN 46-1571465-001
a Plan name BUILDING BRIDGES 401(K) PLAN		
b Name of plan sponsor	BUILDING BRIDGES, LLC	c EIN-PN 20-5458633-001
a Plan name CJ PHYSICAL THERAPY AND WELLNESS LLC 401(K) PLAN		
b Name of plan sponsor	CJ PHYSICAL THERAPY AND WELLNESS, LLC	c EIN-PN 47-1686527-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CKS MASONRY & CONCRETE, INC 401(K) PLAN	
b	Name of plan sponsor	CKS MASONRY & CONCRETE, INC	c EIN-PN 59-3368456-002
a	Plan name	DASHER LAWLESS, INC. 401(K) PLAN	
b	Name of plan sponsor	DASHER LAWLESS, INC.	c EIN-PN 30-0264376-001
a	Plan name	DAVID CONNER AND ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	DAVID CONNER AND ASSOCIATES, INC.	c EIN-PN 59-3421586-001
a	Plan name	EAST TEXAS SEALS 401(K) PLAN	
b	Name of plan sponsor	EAST TEXAS SEALS LLC	c EIN-PN 45-4391881-001
a	Plan name	EASTERN IOWA GEOTHERMAL, INC. 401(K) PLAN	
b	Name of plan sponsor	EASTERN IOWA GEOTHERMAL, INC.	c EIN-PN 27-0735919-001
a	Plan name	FOUNDATION SERVICES 401(K) PLAN	
b	Name of plan sponsor	FOUNDATION SERVICES OF CENTRAL FL, INC.	c EIN-PN 59-3069253-001
a	Plan name	GROVELAND DENTAL 401(K) PLAN	
b	Name of plan sponsor	GROVELAND DENTAL	c EIN-PN 20-2903765-001
a	Plan name	GROW THROUGH LIFE COUNSELING INC. 401(K) PLAN	
b	Name of plan sponsor	GROW THROUGH LIFE COUNSELING INC.	c EIN-PN 47-3457354-001
a	Plan name	GUDEMAN & ASSOCIATES, PC 401(K) PLAN	
b	Name of plan sponsor	GUDEMAN & ASSOCIATES, PC	c EIN-PN 26-4205131-001
a	Plan name	INDUSTRIAL RELIABILITY & ALIGNMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	INDUSTRIAL RELIABILITY & ALIGNMENT, LLC	c EIN-PN 71-0990793-001
a	Plan name	JRP CHILDREN'S SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	JRP CHILDRENS SERVICES, INC.	c EIN-PN 20-5138005-001
a	Plan name	JUDY T. OKIMURA, M.D., LLC 401(K) PLAN	
b	Name of plan sponsor	JUDY T. OKIMURA, M.D., LLC	c EIN-PN 47-4761943-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	JVA 401(K) PLAN
b	Name of plan sponsor	JVA 401(K) PLAN
c	EIN-PN	27-2628827-001
a	Plan name	MIDWESTERN BAG & SUPPLY 401(K) PLAN
b	Name of plan sponsor	MIDWESTERN BAG & SUPPLY
c	EIN-PN	27-0748657-001
a	Plan name	MILESTONE CONSTRUCTION SERVICES 401(K) PLAN
b	Name of plan sponsor	MILESTONE CONSTRUCTION SERVICES, LLC
c	EIN-PN	27-2798822-001
a	Plan name	OKAMURA 401(K) PLAN
b	Name of plan sponsor	OKAMURA CORPORATION
c	EIN-PN	52-2068035-001
a	Plan name	OLD MISSION ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	OLD MISSION ASSOCIATES, LLC
c	EIN-PN	52-2444216-001
a	Plan name	RECLAIM 401(K) PLAN
b	Name of plan sponsor	RECLAIM
c	EIN-PN	80-0829665-001
a	Plan name	RECOVERY SERVICES OF DEKALB COUNTY, INC. 401(K) PLAN
b	Name of plan sponsor	RECOVERY SERVICES OF DEKALB COUNTY, INC.
c	EIN-PN	72-1381825-001
a	Plan name	SAGINAW PSYCHOLOGICAL SERVICES 401K PLAN
b	Name of plan sponsor	SAGINAW PSYCHOLOGICAL SERVICES
c	EIN-PN	38-2143740-001
a	Plan name	SAINSTORE, INC. 401(K) PLAN
b	Name of plan sponsor	SAINSTORE, INC.
c	EIN-PN	27-2707458-001
a	Plan name	SALYERS CONCRETE 401(K) PLAN
b	Name of plan sponsor	SALYERS CONCRETE, LLC
c	EIN-PN	86-2552282-001
a	Plan name	SPECIALTY EYE CARE & BRAND SURGERY CENTER 401(K) PLAN
b	Name of plan sponsor	SPECIALTY EYE CARE MEDICAL CENTER INC.
c	EIN-PN	95-4788639-002
a	Plan name	TFC CONCRETE 401(K) PLAN
b	Name of plan sponsor	TFC CONSTRUCTION, INC.
c	EIN-PN	38-2997350-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TRUE NORTH SOLUTIONS LP 401(K) PLAN	
b	Name of plan sponsor	TRUE NORTH SOLUTIONS LP	c EIN-PN 82-1097325-001
a	Plan name	WELLS PROPANE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WELLS PROPANE, INC.	c EIN-PN 47-1500348-001
a	Plan name	WENDELLA SIGHTSEEING COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	WENDELLA SIGHTSEEING CO., INC.	c EIN-PN 36-2206096-002
a	Plan name	WEST END HARDWARE RETIREMENT PLAN	
b	Name of plan sponsor	WEST END HARDWARE, LLC	c EIN-PN 25-1735136-001
a	Plan name	BLAGER CONCRETE COMPANY 401(K) PLAN	
b	Name of plan sponsor	BLAGER CONCRETE COMPANY	c EIN-PN 20-0634151-001
a	Plan name	BLAHNIK INVESTMENT GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BLAHNIK INVESTMENT GROUP	c EIN-PN 46-0495940-001
a	Plan name	CALVARY CHRISTIAN SCHOOL 401(K) PLAN	
b	Name of plan sponsor	CALVARY CHRISTIAN SCHOOL	c EIN-PN 58-1259865-001
a	Plan name	CAMBRIDGE MOTOR CAR COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	CAMBRIDGE MOTOR CAR COMPANY, LLC	c EIN-PN 04-3351359-001
a	Plan name	COLORADO SURGICAL AFFILIATES, LLC PROFIT-SHARING PLAN AND TRUST	
b	Name of plan sponsor	COLORADO SURGICAL AFFILIATES, LLC	c EIN-PN 81-3228396-001
a	Plan name	CUTHBERTSON RESTORATION, INC. 401(K) PLAN	
b	Name of plan sponsor	CUTHBERTSON RESTORATION, INC.	c EIN-PN 26-2059511-001
a	Plan name	CUYAHOGA VALLEY PRESERVATION & SCENIC RAILWAY ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	CUYAHOGA VALLEY PRESERVATION & SCENIC RAILWAY	c EIN-PN 23-7198801-001
a	Plan name	DIAMOND EQUIPMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	DIAMOND EQUIPMENT, INC.	c EIN-PN 35-1161961-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	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	ECOS ENERGY, LLC 401(K) PLAN	
b	Name of plan sponsor	ECOS ENERGY, LLC	c EIN-PN 26-4332281-001
a	Plan name	FALCON BRIDGE CAPITAL 401(K) PLAN & TRUST	
b	Name of plan sponsor	FALCON BRIDGE CAPITAL, LLC	c EIN-PN 32-0206781-001
a	Plan name	FOUSER ENVIRONMENTAL SERVICES, LTD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOUSER ENVIRONMENTAL SERVICES, LTD	c EIN-PN 61-1160042-001
a	Plan name	FRANTZ, INC. 401(K) PLAN	
b	Name of plan sponsor	FRANTZ, INC.	c EIN-PN 61-0436803-002
a	Plan name	J. AMBROGI FOOD DISTRIBUTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	J. AMBROGI FOOD DISTRIBUTION, INC.	c EIN-PN 51-0297646-001
a	Plan name	LAVIN NATIONAL, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAVIN NATIONAL, LLC	c EIN-PN 72-1482691-001
a	Plan name	LAW OFFICES OF ANDREW BLUMER CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	LAW OFFICES OF ANDREW BLUMER	c EIN-PN 41-2145148-777
a	Plan name	LAW OFFICES OF 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 SEMICONDUCTOR RESEARCH LABORATORIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LAWRENCE SEMICONDUCTOR RESEARCH LABORATORY, INC.	c EIN-PN 86-0711627-777
a	Plan name	MERCER COUNTY ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	MERCER COUNTY ELECTRIC, INC.	c EIN-PN 34-1278022-001
a	Plan name	MERROW MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	MERROW MANUFACTURING, LLC.	c EIN-PN 82-1734889-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORTHERN SASH, INC. DBA THERMAL GARD WINDOW AND DOOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHERN SASH, INC. DBA THERMAL GARD WINDOW AND DOOR 401K PROFIT SHA	c EIN-PN 35-1644182-001
a	Plan name	PACIFIC HEALTHCARE GROUP LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PACIFIC HEALTHCARE GROUP LLC	c EIN-PN 88-4181241-777
a	Plan name	PHILLIP GALYEN PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PHILLIP GALYEN PC DBA BAILEY & GALYEN	c EIN-PN 75-2218748-001
a	Plan name	PHOENIX BUSINESS SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	PHOENIX BUSINESS SOLUTIONS, LLC	c EIN-PN 36-4358996-001
a	Plan name	PHOENIX INTERNATIONAL PUBLICATIONS, INC. SAVINGS PLAN	
b	Name of plan sponsor	PHOENIX INTERNATIONAL PUBLICATIONS, INC.	c EIN-PN 47-1100568-001
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	PROMAN STAFFING GROUP 401(K) PLAN	
b	Name of plan sponsor	PROMAN GROUP, INC	c EIN-PN 82-2540923-001
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	SAA LAW, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHATZ, ANDERSON & ASSOCIATES LLC	c EIN-PN 05-0565472-001
a	Plan name	SAGE PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor	SAGE PARTNERS, LLC	c EIN-PN 46-3113665-001
a	Plan name	SALIL TREHAN MD PA 401(K) PLAN	
b	Name of plan sponsor	SALIL TREHAN MD PA	c EIN-PN 75-2894667-001
a	Plan name	STOCKBRIDGE ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	STOCKBRIDGE ENGINEERING, INC.	c EIN-PN 39-1732812-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TENSILE TESTING, INC. 401(K) PLAN	
b	Name of plan sponsor	TENSILE TESTING, INC.	c EIN-PN 34-1029460-001
a	Plan name	TEXAS BANK 401(K) PLAN	
b	Name of plan sponsor	TEXAS BANK	c EIN-PN 75-1405029-001
a	Plan name	THOMAS R. PATACCA, D.D.S., INC. RETIREMENT SAVINGS TRUST AND PLAN	
b	Name of plan sponsor	THOMAS R. PATACCA, D.D.S., INC.	c EIN-PN 34-1133350-001
a	Plan name	THOMPSON VETERINARY CLINIC 401(K) PLAN	
b	Name of plan sponsor	THOMPSON VETERINARY CLINIC	c EIN-PN 38-3184834-001
a	Plan name	THREAD INFORMATION DESIGN 401(K) PLAN	
b	Name of plan sponsor	THREAD INFORMATION DESIGN	c EIN-PN 34-1537882-001
a	Plan name	THREE RIVERS HOME HEALTH SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	THREE RIVERS HOME	c EIN-PN 58-1363273-002
a	Plan name	UNIVERSITY ELECTRIC CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIVERSITY ELECTRIC CO., INC.	c EIN-PN 94-1493225-002
a	Plan name	UPHAM OIL & GAS COMPANY 401(K) PLAN	
b	Name of plan sponsor	UPHAM OIL & GAS COMPANY, L. P.	c EIN-PN 75-0960746-001
a	Plan name	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	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	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	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name AXXIOME USA LLC RETIREMENT PLAN	
b	Name of plan sponsor AXXIOME USA LLC	c EIN-PN 90-1017436-001
a	Plan name DIGITAL TOOL & DIE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DIGITAL TOOL & DIE, INC.	c EIN-PN 38-2852638-001
a	Plan name EDGE ADHESIVES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EDGE ADHESIVES HOLDING, INC.	c EIN-PN 27-1980935-001
a	Plan name EDWARD-JAMES SURVEYING, INC. 401(K) P/S PLAN	
b	Name of plan sponsor EDWARD-JAMES SURVEYING, INC.	c EIN-PN 32-0055203-002
a	Plan name FAMMA GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor FAMMA GROUP, INC.	c EIN-PN 45-5002659-001
a	Plan name FRAZIER & SABIN, LLP 401(K) PLAN	
b	Name of plan sponsor FRAZIER & SABIN, LLP	c EIN-PN 37-1137275-001
a	Plan name FROST ROOFING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FROST ROOFING, INC.	c EIN-PN 34-4493960-001
a	Plan name GRABER ANIMAL HOSPITAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GRABER ANIMAL HOSPITAL, INC.	c EIN-PN 34-1903123-001
a	Plan name GRAHAM REAL ESTATE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GRAHAM REAL ESTATE, INC.	c EIN-PN 38-3442079-001
a	Plan name GRAND FUNDING GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor GRAND FUNDING GROUP, INC.	c EIN-PN 27-3273076-002
a	Plan name GRANITE STATE ACOUSTICS, INC. 401(K) PLAN	
b	Name of plan sponsor GRANITE STATE ACOUSTICS, INC.	c EIN-PN 02-0276885-001
a	Plan name HUFFMAN, KELLEY & BROCK, LLC 401(K) PLAN	
b	Name of plan sponsor HUFFMAN, KELLEY & BROCK, LLC	c EIN-PN 30-0237801-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HULL BROTHERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HULL BROTHERS, INC.	c EIN-PN 34-0971398-001
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	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	JAE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JEWELL ASSOCIATES ENGINEERS, INC.	c EIN-PN 26-1811972-001
a	Plan name	KENWOOD FENCE CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KENWOOD FENCE CO., INC.	c EIN-PN 68-0423518-001
a	Plan name	KETTER & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	KETTER & ASSOCIATES	c EIN-PN 47-0806233-001
a	Plan name	KEVIN C. GROWNEY, DDS, PC 401(K) PLAN	
b	Name of plan sponsor	KEVIN C. GROWNEY, DDS, PC	c EIN-PN 36-4612196-001
a	Plan name	LEE KINSTLE CHEVROLET, BUICK, GMC INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	LEE KINSTLE CHEVROLET, BUICK, GMC INC.	c EIN-PN 34-0904272-001
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	MARK A. PRICE, DDS, MSD, P.C. 401 (K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARK A. PRICE, DDS, MSD, P.C.	c EIN-PN 03-0352887-001
a	Plan name	MEYLAN DAVITT JAIN AREVIAN & KIM LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEYLAN DAVITT JAIN AREVIAN & KIM LLP	c EIN-PN 46-1854265-777

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MOXY MANAGEMENT COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor MOXY MANAGEMENT COMPANY, LLC	c EIN-PN 99-0431387-002
a	Plan name PARADIGM HEALTH PLANS 401(K) PLAN	
b	Name of plan sponsor PARADIGM HEALTH PLANS 401(K) PLAN	c EIN-PN 45-3581579-001
a	Plan name PARADIGM PROPERTIES, LLC EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor PARADIGM PROPERTIES, LLC	c EIN-PN 06-1533601-001
a	Plan name 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 ELSINGER, DMD 401(K) PLAN	
b	Name of plan sponsor RICHARD ELSINGER, DMD	c EIN-PN 22-3433645-001
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 SALTER HEALY, LLC 401(K) PLAN	
b	Name of plan sponsor SALTER HEALY, LLC	c EIN-PN 26-1337937-001
a	Plan name SAN JOSE SHARKS 401(K) PLAN	
b	Name of plan sponsor SAN JOSE SHARKS, LLC	c EIN-PN 73-1638357-002
a	Plan name SIMPSON SPENCE YOUNG 401(K) RETIREMENT PLAN	
b	Name of plan sponsor SIMPSON SPENCE YOUNG	c EIN-PN 13-5395270-001
a	Plan name SKILLINGS & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor SKILLINGS & SONS, INC.	c EIN-PN 04-2491037-001
a	Plan name SKLO 401(K) PLAN	
b	Name of plan sponsor SKLO STUDIO, INC.	c EIN-PN 27-4554699-001
a	Plan name STONE REAL ESTATE 401(K) PLAN & TRUST	
b	Name of plan sponsor STONE REAL ESTATE	c EIN-PN 36-4121806-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	STRATEGIC MARKETING AND RESEARCH TEAM, INC. 401(K) PLAN	
b	Name of plan sponsor	STRATEGIC MARKETING AND RESEARCH TEAM INC.	c EIN-PN 46-1602972-001
a	Plan name	STREET KITCHENS, INC. 401(K) PLAN	
b	Name of plan sponsor	STREET KITCHENS, INC.	c EIN-PN 26-4082769-001
a	Plan name	THA ARCHITECTS ENGINEERS 401(K) PLAN	
b	Name of plan sponsor	TOMBLINSON, HARBURN ASSOCIATES ARCHITECTS & PLANNERS, INC.	c EIN-PN 38-1561901-002
a	Plan name	TIBRIO LLC 401(K) PLAN	
b	Name of plan sponsor	TIBRIO LLC	c EIN-PN 81-0719473-001
a	Plan name	TILLERY CHEVROLET/GMC INC. 401(K) PLAN	
b	Name of plan sponsor	TILLERY CHEVROLET/GMC	c EIN-PN 85-0281064-001
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	VAIL VACATION PROPERTIES LLC 401(K) PLAN	
b	Name of plan sponsor	VAIL VACATION PROPERTIES LLC	c EIN-PN 45-2923184-001
a	Plan name	VALLEY CENTRAL VETERINARY REFERRAL AND EMERGENCY CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. CARLOS HODGES DVM PC DBA VALLEY CENTRAL VETERINARY REFERRAL AND	c EIN-PN 23-2874136-001
a	Plan name	VALLEY DELUXE CLEANERS & INTERIOR, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY DELUXE CLEANERS & INTERIOR, INC. 401(K) & PROFIT SHARING PLAN	c EIN-PN 22-3220586-001
a	Plan name	YEZCO1, INC. 401(K) PLAN	
b	Name of plan sponsor	YEZCO1, INC.	c EIN-PN 35-2395294-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	YOUNG AUDIENCES OF NEW JERSEY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	YOUNG AUDIENCES OF NEW JERSEY, INC.	c EIN-PN 23-7384991-001
a	Plan name	ZEETO GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	ZEETO GROUP, LLC	c EIN-PN 83-0490277-001
a	Plan name	401(K) & PROFIT SHARING PLAN FOR KYLE HUNT & PARTNERS, INC.	
b	Name of plan sponsor	KYLE HUNT & PARTNERS, INC.	c EIN-PN 41-1800701-001
a	Plan name	BOATMATE TRAILERS, LLC 401(K) PLAN	
b	Name of plan sponsor	BOATMATE TRAILERS, LLC	c EIN-PN 20-8965178-001
a	Plan name	BOB RIDINGS, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	BOB RIDINGS, INC.	c EIN-PN 37-0994988-001
a	Plan name	CHARLTON CHIROPRACTIC 401(K) PLAN	
b	Name of plan sponsor	CHARLTON CHIROPRACTIC & WELLNESS CENTER, LLC	c EIN-PN 34-1960690-001
a	Plan name	CHAVEZ CONCRETE PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	CHAVEZ CONCRETE AND EXCAVATION CONTRACTORS, INC.	c EIN-PN 85-0210055-002
a	Plan name	CHEM PRO LABORATORY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHEM PRO LABORATORY, INC.	c EIN-PN 95-2297708-001
a	Plan name	COMMUNITY MATTERS, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY MATTERS, INC.	c EIN-PN 35-2237343-001
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	CYPRESS POINT CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CYPRESS POINT CLUB	c EIN-PN 94-6008058-002
a	Plan name	D & D PLUMBING, LLC 401(K) PLAN	
b	Name of plan sponsor	D & D PLUMBING, LLC	c EIN-PN 88-0164801-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	D & L GRAIN & FEED CO. 401(K) PLAN	
b	Name of plan sponsor	D & L GRAIN & FEED CO.	c EIN-PN 31-0948964-001
a	Plan name	LEHMAN DAMAN CONSTRUCTION SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEHMAN DAMAN CONSTRUCTION SERVICES, INC.	c EIN-PN 31-1123984-001
a	Plan name	MBPIA 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MICHIGAN BASIC PROPERTY INSURANCE ASSOCIATION	c EIN-PN 38-1956049-002
a	Plan name	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	MR DRYWALL SERVICES LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MR DRYWALL SERVICES, L.L.C.	c EIN-PN 35-2514184-001
a	Plan name	MS INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MS INTERNATIONAL, INC.	c EIN-PN 35-1562013-003
a	Plan name	OPERAM SAVINGS PLAN	
b	Name of plan sponsor	OPERAM, INC.	c EIN-PN 47-4299682-001
a	Plan name	PLENARY AMERICAS USA LTD. 401(K) PLAN	
b	Name of plan sponsor	PLENARY AMERICAS USA LTD.	c EIN-PN 38-3923534-001
a	Plan name	RAPT 401(K) PLAN	
b	Name of plan sponsor	RICHMOND AUTO PARTS TECHNOLOGY, INC.	c EIN-PN 61-1321586-001
a	Plan name	RAVAL USA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RAVAL USA, INC.	c EIN-PN 26-0724411-001
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	SASAKI PAINTING & SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor	SASAKI PAINTING & SERVICES LLC	c EIN-PN 82-4675241-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOUTHSIDE PEDIATRICS OF AIKEN, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHSIDE PEDIATRICS OF AIKEN, LLC	c EIN-PN 56-2228905-001
a	Plan name	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 CARLTON LAW FIRM 401(K) PLAN	
b	Name of plan sponsor	THE CARLTON LAW FIRM, P.L.L.C.	c EIN-PN 27-5059291-001
a	Plan name	TRIPLE H FOOD PROCESSORS, LLC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRIPLE H FOOD PROCESSORS, LLC.	c EIN-PN 47-4431714-001
a	Plan name	TRIS PHARMA 401(K) PLAN	
b	Name of plan sponsor	TRIS PHARMA, INC.	c EIN-PN 22-3747409-001
a	Plan name	TRUE & ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRUE & ASSOCIATES	c EIN-PN 22-2472821-002
a	Plan name	WALTER'S 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WALTER'S AUTO SALES AND SERVICE, INC.	c EIN-PN 95-2510592-001
a	Plan name	WARREN KOZITZA PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	WARREN KOZITZA, INC.	c EIN-PN 46-4265615-001
a	Plan name	WARREN'S CONCRETE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	WARREN'S CONCRETE SERVICES, INC.	c EIN-PN 65-0102699-001
a	Plan name	A CENTER FOR VISION CARE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	A CENTER FOR VISIONCARE	c EIN-PN 95-4435884-001
a	Plan name	A-1 ELECTRIC COMPANY, INC. EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	A-1 ELECTRIC COMPANY, INC.	c EIN-PN 33-6004115-001
a	Plan name	A-OK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	A-OK SANITARY & GARBAGE SERVICE, INC.	c EIN-PN 46-0416889-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BARBICH HOOPER KING DILL HOFFMAN LLP 401(K) PLAN
b	Name of plan sponsor	BARBICH HOOPER KING DILL HOFFMAN
c	EIN-PN	95-3705481-001
a	Plan name	BARLEVI & CO., ACCOUNTANCY CORPORATION 401(K) PSP
b	Name of plan sponsor	BARLEVI & CO., ACCOUNTANCY CORPORATION
c	EIN-PN	54-2081513-001
a	Plan name	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	BUILDERS IRON SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	BUILDERS IRON
c	EIN-PN	38-3128186-001
a	Plan name	BUILDING & BEYOND, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BUILDING & BEYOND, INC.
c	EIN-PN	77-0390287-001
a	Plan name	CHEROKEE 401(K) PLAN
b	Name of plan sponsor	CHEROKEE MANUFACTURING, LLC
c	EIN-PN	45-2735316-001
a	Plan name	CHEROKEE FARM DEVELOPMENT CORPORATION 401(K) PLAN
b	Name of plan sponsor	CHEROKEE FARM DEVELOPMENT CORPORATION
c	EIN-PN	46-1180603-001
a	Plan name	CHESLER CONSTRUCTION, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	CHESLER CONSTRUCTION, INC.
c	EIN-PN	68-0378142-002
a	Plan name	CORNERSTONE MASONRY SERVICES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CORNERSTONE MASONRY SERVICES, INC.
c	EIN-PN	02-0675679-777
a	Plan name	CORRA 401(K) PLAN
b	Name of plan sponsor	CORRA
c	EIN-PN	04-3819932-001
a	Plan name	DIXON AUTOMATIC TOOL, INC. EMPLOYEES' PROFIT SHARING & 401(K) RETIREMENT PLAN
b	Name of plan sponsor	DIXON AUTOMATIC TOOL, INC.
c	EIN-PN	36-2231217-001
a	Plan name	DOCUFREE CORPORATION 401(K) PLAN
b	Name of plan sponsor	DOCUFREE CORPORATION
c	EIN-PN	58-2483016-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FUSION INTEGRATED SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	FUSION INTEGRATED SOLUTIONS, LLC	c EIN-PN 20-1651003-001
a	Plan name	GUINCO SERVICE 401(K) PLAN	
b	Name of plan sponsor	GUINCO ENTERPRISES CORPORATION	c EIN-PN 46-5256563-001
a	Plan name	GWINNETT COUNTY HABITAT FOR HUMANITY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GWINNETT COUNTY HABITAT FOR HUMANITY, INC.	c EIN-PN 58-1795694-001
a	Plan name	I-TECH USA 401(K) PLAN	
b	Name of plan sponsor	I-TECH USA	c EIN-PN 32-0015143-001
a	Plan name	JOHN P. FRANGIE, M.D., P.C. RETIREMENT PLAN	
b	Name of plan sponsor	JOHN P. FRANGIE, M.D., P.C.	c EIN-PN 46-0538578-001
a	Plan name	AACTION RENTS PROFIT SHARING PLAN	
b	Name of plan sponsor	GRILL BROTHERS PARTNERSHIP DBA AACTION RENTS	c EIN-PN 94-2373673-001
a	Plan name	AARON A. ADAOAG, M.D., LTD. DBA ALOHA MEDICAL CENTER 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	AARON A. ADAOAG, M.D., LTD.	c EIN-PN 26-0880609-001
a	Plan name	ABEL'S EXPRESS, INC. 401(K) PLAN	
b	Name of plan sponsor	ABEL'S EXPRESS, INC.	c EIN-PN 23-2245413-001
a	Plan name	AMERICAN TELEPHONE 401(K) PLAN	
b	Name of plan sponsor	DESIGN BUSINESS COMMUNICATIONS, INC.	c EIN-PN 86-0736656-001
a	Plan name	AMES, INC. 401(K) PLAN	
b	Name of plan sponsor	AMES, INC.	c EIN-PN 52-1039531-001
a	Plan name	BARNARD MEZZANOTTE PINNIE & SEELAUS 401(K) PLAN	
b	Name of plan sponsor	BARNARD MEZZANOTTE PINNIE & SEELAUS, LLP	c EIN-PN 23-2114178-002
a	Plan name	BASIC METALS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BASIC METALS, INC.	c EIN-PN 39-1515822-222

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name BULLDOG RACK COMPANY 401(K) PLAN		
b	Name of plan sponsor BULLDOG RACK COMPANY, WEIRTON	c	EIN-PN 02-0669159-001
a	Plan name BULLDOG RACK HOLDING COMPANY 401(K) PLAN		
b	Name of plan sponsor BULLDOG RACK HOLDING COMPANY	c	EIN-PN 46-1606192-001
a	Plan name BULLDOG RACK OF TORONTO, INC. 401(K) RETIREMENT PLAN		
b	Name of plan sponsor BULLDOG RACKS OF TORONTO, INC.	c	EIN-PN 26-2372850-001
a	Plan name BULTYNCK & CO. 401(K) PLAN		
b	Name of plan sponsor BULTYNCK & CO., P.L.L.C.	c	EIN-PN 20-3920878-777
a	Plan name CHILES & SONS-LAMAN, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor CHILES & SONS-LAMAN, INC.	c	EIN-PN 34-4492949-003
a	Plan name COUNTRYSIDE CULLIGAN 401(K) & INCENTIVE SAVINGS PLAN		
b	Name of plan sponsor COUNTRYSIDE MANAGEMENT, INC.	c	EIN-PN 41-1813535-001
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 DODGE CONSTRUCTION COMPANY, INC. 401(K) PLAN		
b	Name of plan sponsor DODGE CONSTRUCTION COMPANY, INC.	c	EIN-PN 04-2262074-001
a	Plan name EQUINE MEDICAL CENTER OF OCALA 401(K) & PROFIT SHARING PLAN		
b	Name of plan sponsor EQUINE MEDICAL CENTER OF OCALA	c	EIN-PN 20-3993544-001
a	Plan name ETNA STAFFING SOLUTIONS (ESS) LLC 401(K) PLAN		
b	Name of plan sponsor ETNA STAFFING SOLUTIONS (ESS) LLC	c	EIN-PN 26-2379410-001
a	Plan name GARDEN CITY EYE CARE INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor GARDEN CITY EYE CARE, INC.	c	EIN-PN 05-0464416-001
a	Plan name HAGEN INSURANCE 401(K) PLAN		
b	Name of plan sponsor HO'O ILINA, INC. DBA HAGEN INSURANCE	c	EIN-PN 51-0640656-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	IBEW LOCAL UNION NO. 444 PENSION PLAN	
b	Name of plan sponsor	INTERNATIONAL BROTHERHOOD OF ELECTRICAL UNION WORKERS LOCAL UNION 44	c EIN-PN 73-6153191-001
a	Plan name	LIBB COMPANY 401(K) PLAN	
b	Name of plan sponsor	LIBB COMPANY, INC.	c EIN-PN 34-1115976-001
a	Plan name	LIBERTY CHEVROLET, INC. 401(K) PLAN	
b	Name of plan sponsor	LIBERTY CHEVROLET, INC.	c EIN-PN 04-3027316-001
a	Plan name	MCCUTCHEON AGENCY LTD RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MCCUTCHEON INSURANCE AGENCY LTD	c EIN-PN 36-3087849-001
a	Plan name	MCDONALD LIQUOR INC. 401(K) PLAN	
b	Name of plan sponsor	MCDONALD LIQUOR INC.	c EIN-PN 41-1833330-001
a	Plan name	MCDUGALL & SONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MCDUGALL & SONS, INC.	c EIN-PN 91-0978839-001
a	Plan name	MTS/SFH 401(K) P/S PLAN	
b	Name of plan sponsor	MULTIPLICITY THERAPEUTIC SERVICES, INC.	c EIN-PN 51-0619590-001
a	Plan name	MUKILTEO VETERINARY HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	MUKILTEO VETERINARY HOSPITAL AQUISITION, P.S.	c EIN-PN 47-2244407-001
a	Plan name	ORANGE-SOL BLENDING & PACKAGING, INC. 401(K) PLAN	
b	Name of plan sponsor	ORANGE-SOL BLENDING & PACKAGING, INC.	c EIN-PN 86-0772941-001
a	Plan name	OREGON COLLEGE OF ORIENTAL MEDICINE 401(K) PLAN	
b	Name of plan sponsor	OREGON COLLEGE OF ORIENTAL MEDICINE	c EIN-PN 93-0845182-001
a	Plan name	ORLANDO MEDICAL CENTER, P. L. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ORLANDO MEDICAL CENTER, P. L.	c EIN-PN 81-0736230-001
a	Plan name	ORLANDO SPRING CORP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ORLANDO SPRING CORP	c EIN-PN 95-1933966-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PORT PUBLICATIONS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PORT PUBLICATIONS, INC.	c EIN-PN 39-1017137-001
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	SPAULDING CLINICAL RESEARCH 401(K) PLAN	
b	Name of plan sponsor	SPAULDING CLINICAL RESEARCH	c EIN-PN 26-0647166-222
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	SPRING LAKE DENTAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPRING LAKE DENTAL GROUP	c EIN-PN 56-1957791-001
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	THE CITIZENS BANK EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	THE CITIZENS BANK	c EIN-PN 61-0156390-002
a	Plan name	TRUXAW & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	JOSEPH C. TRUXAW AND ASSOCIATES, INC.	c EIN-PN 95-2992708-001
a	Plan name	WASSERMAN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	WASSERMAN & ASSOCIATES	c EIN-PN 46-1597804-001
a	Plan name	WATKINS CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	WATKINS CONSTRUCTION COMPANY, INC.	c EIN-PN 95-3084079-001
a	Plan name	ABSOLUTE BUSINESS SOLUTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABSOLUTE BUSINESS SOLUTIONS CORPORATION	c EIN-PN 54-2061431-777
a	Plan name	AC CRANE & SIGN SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AC CRANE & SIGN SERVICE, INC.	c EIN-PN 52-1914457-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ACADEMIA MENONITA RETIREMENT PLAN	
b	Name of plan sponsor	ACADEMIA MENONITA	c EIN-PN 66-0238935-001
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	ARICA CONSULTING & CONTRACTING, LLC 401(K)	
b	Name of plan sponsor	ARICA CONSULTING & CONTRACTING, LLC	c EIN-PN 52-2292509-001
a	Plan name	ARROW TRAILER AND EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	ARROW TRAILER AND EQUIPMENT CO.	c EIN-PN 37-0755336-001
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	BAY TRADERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAY TRADERS, INC.	c EIN-PN 92-0140124-002
a	Plan name	BOULDER HILLS LANDSCAPING RETIREMENT READINESS PLAN	
b	Name of plan sponsor	BOULDER HILLS LANDSCAPING, INC.	c EIN-PN 45-2747964-001
a	Plan name	BOW CONSTRUCTION MANAGEMENT SERVICES, INC. 401(K) RETIREMENT SAVINGS PLAN (001)	
b	Name of plan sponsor	BOW CONSTRUCTION MANAGEMENT SERVICE, INC.	c EIN-PN 26-3709796-001
a	Plan name	CAR-X AUTO SERVICE 401(K) PLAN	
b	Name of plan sponsor	CAR-X AUTO SERVICE	c EIN-PN 74-3022523-001
a	Plan name	CARDEL HOMES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARDEL U.S. MANAGEMENT, LLC	c EIN-PN 84-1846681-001
a	Plan name	CARDEN ARBOR VIEW SCHOOL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARDEN ARBOR VIEW SCHOOL, INC.	c EIN-PN 95-3695686-002
a	Plan name	CHRISTIAN HERITAGE ACADEMY 401(K) PLAN	
b	Name of plan sponsor	CHRISTIAN HERITAGE ACADEMY	c EIN-PN 36-3237612-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMPREHENSIVE DENTAL SERVICES, LTD. PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPREHENSIVE DENTAL SERVICES, LTD.	c EIN-PN 39-1154725-001
a	Plan name	COMPREHENSIVE PAIN MANAGEMENT PARTNERS, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPREHENSIVE PAIN MANAGEMENT PARTNERS, LLP	c EIN-PN 59-3426104-001
a	Plan name	COMPUTHINK, INC. 401(K) PLAN	
b	Name of plan sponsor	COMPUTHINK, INC.	c EIN-PN 36-3953691-001
a	Plan name	D.E.S., INC. 401(K) PLAN	
b	Name of plan sponsor	DIVERSIFIED ENVIRONMENTAL SERVICES, INC.	c EIN-PN 59-3055432-001
a	Plan name	D.I.J. CONSTRUCTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	D.I.J. CONSTRUCTION, INC.	c EIN-PN 74-2291006-001
a	Plan name	DAIRY-MIX, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DAIRY-MIX, INC.	c EIN-PN 59-0659640-001
a	Plan name	DOUGLAS TELECOMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	DOUGLAS TELECOMMUNICATIONS, INC.	c EIN-PN 94-3215975-001
a	Plan name	FEDERAL DEFENDERS OF MONTANA, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	FEDERAL DEFENDERS OF MONTANA, INC.	c EIN-PN 81-0479512-001
a	Plan name	FENWEST, INC. 401(K) PLAN	
b	Name of plan sponsor	FENWEST, INC.	c EIN-PN 02-0523632-001
a	Plan name	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	GRAYCO ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	GRAYCO ENTERPRISES, INC.	c EIN-PN 36-4322896-001
a	Plan name	GREAT KIDS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREAT KIDS, INC.	c EIN-PN 62-1798100-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GREAT LAKES 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	IMPORT LOGISTICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	IMPORT LOGISTICS, INC.	c EIN-PN 36-3798354-001
a	Plan name	INDUSTRIA LECHERA DE PUERTO RICO NON UNION RETIREMENT PLAN	
b	Name of plan sponsor	INDUSTRIA LECHERA DE PUERTO RICO	c EIN-PN 66-0211588-002
a	Plan name	JAN-PRO, INC. 401(K) PLAN	
b	Name of plan sponsor	TRI-VISION CORPORATION II	c EIN-PN 47-5110107-001
a	Plan name	MICHAEL L. FITZGERALD INSURANCE SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHAEL L. FITZGERALD INSURANCE SERVICES, INC.	c EIN-PN 20-2103543-001
a	Plan name	MY NEWBRIDGE SECURITIES CORPORATION 401(K) PLAN	
b	Name of plan sponsor	NEWBRIDGE SECURITIES CORPORATION	c EIN-PN 54-1879031-001
a	Plan name	MY OFFICE, INC. 401(K) PLAN	
b	Name of plan sponsor	MY OFFICE, INC.	c EIN-PN 48-1289900-001
a	Plan name	NADER DAKAK, M.D., P.A. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NADER DAKAK, M.D., P.A.	c EIN-PN 51-0492533-001
a	Plan name	NWGE 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST GENERAL ENGINEERING	c EIN-PN 68-0454297-001
a	Plan name	O SKIN CARE LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	O SKIN CARE LLC	c EIN-PN 26-0374403-001
a	Plan name	PARAMOUNT REHABILITATION SERVICES 401(K) PLAN	
b	Name of plan sponsor	PARAMOUNT REHABILITATION SERVICES	c EIN-PN 38-3378702-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PWA RETIREMENT PLAN	
b	Name of plan sponsor	PERHATS WENSTROM ASSOCIATES, INC.	c EIN-PN 36-3611103-002
a	Plan name	Q3 TECHNOLOGIES 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	Q3 TECHNOLOGIES LLC	c EIN-PN 20-4855347-001
a	Plan name	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	SLEEP SOLUTIONS SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	SLEEP SOLUTIONS SERVICES, LLC	c EIN-PN 43-2067227-001
a	Plan name	SLIM CHICKENS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SLIM CHICKENS	c EIN-PN 45-3985800-001
a	Plan name	SMC CONSTRUCTION CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SMC CONSTRUCTION CO.	c EIN-PN 88-0319132-001
a	Plan name	TITAN CONSTRUCTION & ENGINEERING SERVICES CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	TITAN CONSTRUCTION & ENGINEERING SERVICES CORPORATION	c EIN-PN 84-4786495-001
a	Plan name	TODD W. YOUNG & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	TODD W. YOUNG & ASSOCIATES, INC DBA ZIMMER BIOMET SOUTHWEST OHIO	c EIN-PN 47-5068498-002
a	Plan name	TOM AHL CHRYSLER-BUICK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOM AHL CHRYSLER-BUICK, INC.	c EIN-PN 34-1151496-001
a	Plan name	WELL GO USA, INC. 401(K) PLAN	
b	Name of plan sponsor	WELL GO USA, INC.	c EIN-PN 75-2542366-001
a	Plan name	WELLMAN SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WELLMAN SERVICES, LLC	c EIN-PN 27-1434287-001
a	Plan name	FOLEY BUILDING & ELECTRICAL SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOLEY BUILDING & ELECTRICAL SYSTEMS, INC.	c EIN-PN 77-0535159-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 CECOS 401(K) PLAN	
b	Name of plan sponsor CYRIACKS ENVIRONMENTAL CONSULTING SERVICES, INC.	c EIN-PN 90-0106680-001
a	Plan name CEH AUTOMOTIVE CORP. EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor CEH AUTOMOTIVE CORP.	c EIN-PN 86-0200402-001
a	Plan name PELEMAN INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PELEMAN INDUSTRIES, INC.	c EIN-PN 58-2412784-003
a	Plan name PELION ACTUARIAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PELION ACTUARIAL SERVICES, INC.	c EIN-PN 45-2927368-001
a	Plan name TAHLEQUAH LUMBER COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TAHLEQUAH LUMBER COMPANY, INC.	c EIN-PN 73-0733285-001
a	Plan name TAMARA L. HIESTER, D.D.S. 401(K) PLAN	
b	Name of plan sponsor TAMARA L. HIESTER, D.D.S.	c EIN-PN 35-2051065-001
a	Plan name CITRON CLOTHING, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor CITRON CLOTHING, INC.	c EIN-PN 95-4145110-001
a	Plan name CITY OF GIRARD RETIREMENT PLAN	
b	Name of plan sponsor CITY OF GIRARD ILLINOIS	c EIN-PN 37-6001364-001
a	Plan name CITY OF TERRE HAUTE - DEPARTMENT OF REDEVELOPMENT PROFIT SHARING PLAN	
b	Name of plan sponsor CITY OF TERRE HAUTE - DEPT. OF REDEVELOPMENT	c EIN-PN 35-6001210-001
a	Plan name GENERA ENERGY 401(K) PLAN	
b	Name of plan sponsor GENERA ENERGY, INC.	c EIN-PN 45-4907881-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LIVONIA DERMATOLOGY, PLLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	LIVONIA DERMATOLOGY PLLC	c EIN-PN 85-0486422-001
a	Plan name	LPT CPA'S + ADVISORS PLLC 401(K) PLAN	
b	Name of plan sponsor	LPT CPA'S + ADVISORS PLLC	c EIN-PN 75-2618166-001
a	Plan name	PRATT & ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	PRATT & ASSOCIATES, LLC	c EIN-PN 62-1725882-001
a	Plan name	PRECISION CABLE ASSEMBLIES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRECISION CABLE ASSEMBLIES, INC.	c EIN-PN 39-1787647-002
a	Plan name	THE FINANCIAL GROUP OF PHILADELPHIA, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE FINANCIAL GROUP OF PHILADELPHIA, LLC	c EIN-PN 20-2128204-001
a	Plan name	THE FIRST TRUST HOLDINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST TRUST HOLDINGS, INC.	c EIN-PN 37-1307139-222
a	Plan name	THE FLAH 401(K) PLAN	
b	Name of plan sponsor	CORPORATE PLAN SERVICES, INC.	c EIN-PN 59-2832682-002
a	Plan name	ADVANCED CARGO CORPORATION 401(K) P/S PLAN	
b	Name of plan sponsor	ADVANCED CARGO CORPORATION	c EIN-PN 41-1663563-001
a	Plan name	COD & CAPERS SEAFOOD EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	COD & CAPERS SEAFOOD	c EIN-PN 59-2349811-001
a	Plan name	GILBERT C. DOLES, ATTORNEY AT LAW, A LAW CORPORATION 401(K) PLAN	
b	Name of plan sponsor	GILBERT C. DOLES, ATTORNEY AT LAW, A LAW CORPORATION	c EIN-PN 99-0359339-001
a	Plan name	MADDEN ELEVATOR COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MADDEN ELEVATOR COMPANY	c EIN-PN 27-4404800-001
a	Plan name	PRIORITY MOTOR GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	PRIORITY MOTOR GROUP, INC.	c EIN-PN 47-2044656-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE PILATES COLLECTIVE, LLC 401(K) PLAN	
b	Name of plan sponsor	THE PILATES COLLECTIVE, LLC	c EIN-PN 93-2783048-001
a	Plan name	THE PRESTWICK GROUP, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PRESTWICK GROUP, INC.	c EIN-PN 39-1888813-222
a	Plan name	ALLESCO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN SHURTLEFF COMPANY, INC.	c EIN-PN 73-0783500-001
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	CONNELL & ASSOCIATES LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONNELL & ASSOCIATES LTD.	c EIN-PN 26-3776281-001
a	Plan name	CONNERY CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CONNERY CONSTRUCTION, INC.	c EIN-PN 39-1845420-001
a	Plan name	MATERIALS TESTING, INC. 401(K) PLAN	
b	Name of plan sponsor	MATERIALS TESTING, INC.	c EIN-PN 06-1321309-001
a	Plan name	TSM VENTURES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TSM VENTURES, INC.	c EIN-PN 37-0809985-001
a	Plan name	TUCKER, ALBIN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	TUCKER, ALBIN & ASSOCIATES	c EIN-PN 32-0386771-001
a	Plan name	ANDERSON ORAL AND MAXILLOFACIAL SURGERY, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON ORAL AND MAXILLOFACIAL SURGERY, P.C.	c EIN-PN 57-1122288-001
a	Plan name	CRAFT HOUSE PIZZA, LLC 401K SAVINGS PLAN	
b	Name of plan sponsor	CRAFT HOUSE PIZZA, LLC	c EIN-PN 27-3274820-001
a	Plan name	CRAIG MCMANAMAN, DO, PLLC PROFIT SHARING PLAN	
b	Name of plan sponsor	CRAIG MCMANAMAN, DO, PLLC	c EIN-PN 61-1410341-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CREATIVE DESIGN CONCEPTS, INC. 401(K) PLAN	
b	Name of plan sponsor	CREATIVE DESIGN CONCEPTS, INC. 401(K) PLAN	c EIN-PN 47-2388058-001
a	Plan name	MDL 401(K) PLAN	
b	Name of plan sponsor	MINERAL DEVELOPMENT, LLC	c EIN-PN 46-5488841-001
a	Plan name	MED-ESSENTIALS, LLC 401(K) PLAN	
b	Name of plan sponsor	MED-ESSENTIALS, LLC	c EIN-PN 20-1980613-001
a	Plan name	ARTERIOCYTE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ARTERIOCYTE, INC.	c EIN-PN 26-1272740-001
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	DASTON CORPORATION 401(K) PLAN	
b	Name of plan sponsor	DASTON CORPORATION	c EIN-PN 54-1638058-001
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-SOUTH INDUSTRIES 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MID-SOUTH INDUSTRIES, INC.	c EIN-PN 63-0495884-001
a	Plan name	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	VARSITY STRIPING & CONSTRUCTION CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VARSITY STRIPING & CONSTRUCTION, CO.	c EIN-PN 37-1094788-002
a	Plan name	DEGRAFFENRIED & COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	DEGRAFFENRIED & COMPANY	c EIN-PN 72-1349735-001
a	Plan name	HLN CONSULTING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HLN CONSULTING, LLC	c EIN-PN 22-3516344-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MISTLIN MOTORS 401(K) PLAN	
b	Name of plan sponsor	MISTLIN MOTORS	c EIN-PN 94-2540043-001
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	NATIONAL WELDING, INC. 401(K) PLAN	
b	Name of plan sponsor	NATIONAL WELDING, INC.	c EIN-PN 56-2396369-001
a	Plan name	NATURAL CARE WELLNESS CENTER 401(K) PLAN	
b	Name of plan sponsor	NATURAL CARE WELLNESS CENTER	c EIN-PN 20-5364037-001
a	Plan name	BEAMALLOY TECHNOLOGIES, LLC 401(K) PLAN	
b	Name of plan sponsor	BEAMALLOY TECHNOLOGIES, LLC	c EIN-PN 20-0326509-001
a	Plan name	DR. CRAIG GLICK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CRAIG A. GLICK, D.D.S., INC.	c EIN-PN 95-4629939-001
a	Plan name	INDUSTRIA LECHERA DE PUERTO RICO UNION RETIREMENT PLAN	
b	Name of plan sponsor	INDUSTRIA LECHERA DE PUERTO RICO	c EIN-PN 66-0211588-001
a	Plan name	INDUSTRIAL COMPONENTS, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	INDUSTRIAL COMPONENTS SALES, INC.	c EIN-PN 39-2001134-001
a	Plan name	WEST WIND DENTAL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WEST WIND DENTAL	c EIN-PN 81-4317214-001
a	Plan name	BERNIE GRUNDMAN MASTERING STUDIO 401(K) PLAN	
b	Name of plan sponsor	BERNIE GRUNDMAN MASTERING STUDIO	c EIN-PN 95-3839051-003
a	Plan name	DYNAMIC DOWNHOLE SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC DOWNHOLE SERVICES, LLC	c EIN-PN 26-2612443-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INTERPRINT INCORPORATED SAVINGS PLAN	
b	Name of plan sponsor	INTERPRINT, INC.	c EIN-PN 59-0871253-001
a	Plan name	NEW LIFE VENTURES, INC. 401(K) PS PLAN	
b	Name of plan sponsor	NEW LIFE VENTURES, INC.	c EIN-PN 20-0339207-001
a	Plan name	NEW TITLE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	NEW TITLE SERVICES	c EIN-PN 20-0337649-001
a	Plan name	WHITTIER MEDICAL MANAGEMENT ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	WHITTIER MEDICAL MANAGEMENT ASSOCIATES, INC.	c EIN-PN 46-3012973-001
a	Plan name	WILDLIFE 401(K) PLAN	
b	Name of plan sponsor	WILDLIFE DESIGN, INC.	c EIN-PN 46-3996728-001
a	Plan name	WILLIAM ZALLA CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WILLIAM ZALLA CONSTRUCTION COMPANY, INC.	c EIN-PN 61-0964984-001
a	Plan name	OASYS 401(K) PLAN	
b	Name of plan sponsor	OFFICE AUTOMATION SYSTEMS, LTD. DBA OASYS, LTD.	c EIN-PN 52-1747644-001
a	Plan name	OCEAN VIEW DENTAL 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SUMMER T. WOOD, D.M.D. DBA OCEAN VIEW DENTAL	c EIN-PN 45-3512542-001
a	Plan name	BOYS & GIRLS CLUB OF BELLEVUE 401(K) PLAN	
b	Name of plan sponsor	BOYS & GIRLS CLUB OF BELLEVUE	c EIN-PN 91-0776451-002
a	Plan name	BRAZORIA TELEPHONE COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BRAZORIA TELEPHONE COMPANY, INC.	c EIN-PN 74-1179149-002
a	Plan name	ELECTRO-TECH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELECTRO-TECH, INC.	c EIN-PN 06-1107977-001
a	Plan name	JARMER ELECTRIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JARMER ELECTRIC, INC.	c EIN-PN 93-0694887-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name JASPER CONSTRUCTION 401(K) PLAN		
b	Name of plan sponsor JASPER CONSTRUCTION SERVICES, INC.	c	EIN-PN 39-1870523-001
a	Plan name 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 C T LEWIS ENTERPRISES LP RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor C T LEWIS ENTERPRISES LP	c	EIN-PN 51-0663685-001
a	Plan name EXCEL PAYROLL SERVICES, INC. 401(K) PLAN		
b	Name of plan sponsor EXCEL PAYROLL SERVICES, INC.	c	EIN-PN 26-1943089-001
a	Plan name JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO. 401(K) SAVINGS PLAN		
b	Name of plan sponsor JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO.	c	EIN-PN 04-2679773-001
a	Plan name ST. FRANCIS SCHOOL SAVINGS AND INVESTMENT PENSION PLAN		
b	Name of plan sponsor ST. FRANCIS SCHOOL	c	EIN-PN 66-0327985-001
a	Plan name CARLIN SALES CORPORATION 401(K) PLAN		
b	Name of plan sponsor CARLIN SALES CORPORATION	c	EIN-PN 39-1171459-001
a	Plan name CARR TOOL COMPANY RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor CARR TOOL COMPANY	c	EIN-PN 31-0578372-002
a	Plan name FIBERPLUS, INC. 401(K) RETIREMENT PLAN		
b	Name of plan sponsor FIBERPLUS, INC.	c	EIN-PN 52-1762520-001
a	Plan name SUPERMAX HEALTHCARE 401(K) PLAN		
b	Name of plan sponsor SUPERMAX HEALTHCARE INC.	c	EIN-PN 27-2105941-001
a	Plan name THE JIM O'NEAL FORD 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor JIM O'NEAL FORD	c	EIN-PN 35-1091372-001
a	Plan name ACON LABORATORIES, INC. 401(K) PLAN		
b	Name of plan sponsor ACON LABORATORIES, INC.	c	EIN-PN 22-3642050-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ACOUSTIC CEILING & PARTITION CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ACOUSTIC CEILING & PARTITION CO., INC.	c EIN-PN 38-2627627-006
a	Plan name	ACOUSTICAL SURFACES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACOUSTICAL SURFACES, INC.	c EIN-PN 81-0664002-001
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	CLARKE PACKING 401(K) PLAN	
b	Name of plan sponsor	CLARKE PACKING & CRATING COMPANY	c EIN-PN 36-3828267-001
a	Plan name	GERALD GRAIN INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	GERALD GRAIN CENTER, INC.	c EIN-PN 34-1526549-001
a	Plan name	PRECISION SMALL ENGINE CO., INC. 401(K) PLAN	
b	Name of plan sponsor	PRECISION SMALL ENGINE CO., INC.	c EIN-PN 59-1985940-001
a	Plan name	MAGNUM MACHINE 401(K) PLAN	
b	Name of plan sponsor	MAGCO MACHINE & MANUFACTURING DBA MAGNUM MACHINE & MANUFACTURING	c EIN-PN 74-2978531-001
a	Plan name	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	COLLABORATIVE COMPOSITE SOLUTIONS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	COLLABORATIVE COMPOSITE SOLUTIONS CORPORATION	c EIN-PN 47-1612263-222
a	Plan name	GLENWOOD HOT SPRINGS LODGE AND POOL SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	GLENWOOD HOT SPRINGS LODGE AND POOL, INC.	c EIN-PN 84-0457400-001
a	Plan name	GLESSNER & ASSOCIATES, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLESSNER & ASSOCIATES, PLLC	c EIN-PN 55-0761731-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PRO-TEK MANUFACTURING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRO-TEK MANUFACTURING, INC.	c EIN-PN 94-2862885-002
a	Plan name	ALTERNATIVE CAREERS & TRANSITIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALTERNATIVE CAREERS & TRANSITIONS, INC.	c EIN-PN 23-2906033-001
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	TRANSYSTEMS RETIREMENT PLAN	
b	Name of plan sponsor	TRANSPORT LEASING COMPANY, LLP DBA TRANSYSTEMS SERVICES	c EIN-PN 81-0359563-001
a	Plan name	HANS TRUCK & TRAILER REPAIR, INC. DBA HANS FREIGHTLINER 401(K) PLAN	
b	Name of plan sponsor	HANS' TRUCK & TRAILER REPAIR, INC. DBA HANS' FREIGHTLINER OF CLEVELA	c EIN-PN 34-1165089-001
a	Plan name	HARDY ORTHODONTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	HARDY ORTHODONTICS, INC.	c EIN-PN 20-3607838-001
a	Plan name	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	RENHILL STAFFING SERVICE 401(K) PLAN	
b	Name of plan sponsor	RENHILL STAFFING SERVICE	c EIN-PN 74-2982537-001
a	Plan name	TYNAN EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	YALE INDUSTRIAL TRUCKS - TYNAN, INC.	c EIN-PN 35-1147878-001
a	Plan name	ULRICHSEN, ROSEN & FREED LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ULRICHSEN ROSEN & FREED LLC	c EIN-PN 20-4413474-001
a	Plan name	DAVID A. PARIS, D.D.S., S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVID A. PARIS, D.D.S., S.C.	c EIN-PN 39-1696459-001
a	Plan name	HIGH GROUND INSURANCE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	HIGH GROUND INSURANCE SERVICES, INC.	c EIN-PN 20-8202870-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HIGHLAND COMMUNITY MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	HIGHLAND COMMUNITY MANAGEMENT, LLC	c EIN-PN 59-3383539-001
a	Plan name	MIDICI GROUP, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MIDICI GROUP, LLC	c EIN-PN 47-1810714-001
a	Plan name	ROCHESTER TELEPHONE COMPANY INC EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	ROCHESTER TELEPHONE COMPANY INC	c EIN-PN 35-0619275-777
a	Plan name	ROCKY'S HARDWARE, INC. 401(K) PLAN	
b	Name of plan sponsor	ROCKY'S HARDWARE, INC.	c EIN-PN 04-2373758-001
a	Plan name	VENTURE 401(K) PLAN	
b	Name of plan sponsor	VM SERVICES, INC.	c EIN-PN 77-0459829-222
a	Plan name	AUSTIN FEDERAL CREDIT UNION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	AUSTIN FEDERAL CREDIT UNION	c EIN-PN 74-1593594-001
a	Plan name	AUTOMOTIVE TRANSPORT UNION PLAN	
b	Name of plan sponsor	VALIANT MANAGEMENT, LLC UNION PLAN	c EIN-PN 20-4853723-001
a	Plan name	AUTOMOTIVE TRANSPORTATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RCS TRANSPORTATION, LLC	c EIN-PN 20-2646999-001
a	Plan name	AVENTURO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AVENTURO, INC.	c EIN-PN 27-2417155-001
a	Plan name	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	HOLLY TREE COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	HOLLY TREE COUNTRY CLUB	c EIN-PN 57-0863116-001
a	Plan name	HOME INSTEAD 401(K) PLAN	
b	Name of plan sponsor	HOME INSTEAD SENIOR CARE	c EIN-PN 26-1145117-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MODERN DAIRY, INC. PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	MODERN DAIRY, INC.
c	EIN-PN	77-0499501-001
a	Plan name	RULE CONSTRUCTION, LTD. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	RULE CONSTRUCTION, LTD.
c	EIN-PN	39-1708690-001
a	Plan name	RUNNING AWAY INCORPORATED 401(K) PLAN
b	Name of plan sponsor	RUNNING AWAY INCORPORATED DBA JOHN'S RUN WALK SHOP
c	EIN-PN	61-0950094-001
a	Plan name	RUPP SEEDS, INC. 401(K) PLAN
b	Name of plan sponsor	RUPP SEEDS, INC.
c	EIN-PN	34-1384132-001
a	Plan name	RUSCHES TRUCKING INC. RETIREMENT PLAN
b	Name of plan sponsor	RUSCHE'S TRUCKING, INC.
c	EIN-PN	38-1913633-001
a	Plan name	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	VISITORS COVERAGE, INC. 401(K) PLAN
b	Name of plan sponsor	VISITORS COVERAGE, INC.
c	EIN-PN	20-1794511-002
a	Plan name	NEANY, INC. 401(K) PLAN
b	Name of plan sponsor	NEANY, INC.
c	EIN-PN	23-2792310-001
a	Plan name	BEHAVIORAL INTERVENTION GROUP 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	BEHAVIORAL INTERVENTION GROUP
c	EIN-PN	20-5450870-001
a	Plan name	DRABIK MANUFACTURING, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	DRABIK MANUFACTURING, INC.
c	EIN-PN	34-1503007-001
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
a	Plan name	INNOVATIVE 401(K) PLAN
b	Name of plan sponsor	INNOVATIVE STAMPING CORP.
c	EIN-PN	95-3018165-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INNOVATIVE INTEGRATION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	INNOVATIVE INTEGRATION, INC.	c EIN-PN 20-3393992-001
a	Plan name	INNOVATIVE TURNAROUND CONTROLS 401(K) PLAN	
b	Name of plan sponsor	INNOVATIVE TURNAROUND CONTROLS	c EIN-PN 20-2435857-001
a	Plan name	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	WESTON PROPERTIES 401K	
b	Name of plan sponsor	WESTON PROPERTIES, LC	c EIN-PN 74-2722024-112
a	Plan name	BIG PINE PAIUTE TRIBE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BIG PINE PAIUTE TRIBE	c EIN-PN 95-3059258-001
a	Plan name	E.S. EVANS & COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	E.S. EVANS & COMPANY	c EIN-PN 34-1717857-001
a	Plan name	EARTHLITE 401(K) PLAN	
b	Name of plan sponsor	EARTHLITE ACQUISITION, INC.	c EIN-PN 33-0493452-001
a	Plan name	INVEST CAST INCORPORATED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INVEST CAST INCORPORATED	c EIN-PN 41-1404239-001
a	Plan name	NICHOLSON, INC. SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	NICHOLSON, INC.	c EIN-PN 61-1415527-001
a	Plan name	SHAWNEE COUNTRY CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHAWNEE COUNTRY CLUB	c EIN-PN 34-4353200-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BRICK CITY PRIMARY CARE PLLC 401(K) PLAN	
b	Name of plan sponsor BRICK CITY PRIMARY CARE	c EIN-PN 26-4778038-001
a	Plan name ELLEFSON TRANSPORTATION GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ELLEFSON TRANSPORTATION GROUP, INC.	c EIN-PN 58-1654796-001
a	Plan name ELM HEATING AND COOLING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ELM HEATING & COOLING, INC.	c EIN-PN 36-4021033-001
a	Plan name JEFF'S WELDING & MACHINE COMPANY CASH BALANCE PLAN	
b	Name of plan sponsor JEFF'S WELDING & MACHINE COMPANY	c EIN-PN 20-1029521-002
a	Plan name JENNIFER M. SASADA, D.M.D., LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JENNIFER M. SASADA, D.M.D., LLC	c EIN-PN 90-0426102-001
a	Plan name OHIO COUNCIL OF RETAIL MERCHANTS 401(K) PLAN	
b	Name of plan sponsor OHIO COUNCIL OF RETAIL MERCHANTS	c EIN-PN 31-4269320-002
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 SONOMA GRAPHIC PRODUCTS 401(K) PLAN	
b	Name of plan sponsor SONOMA GRAPHIC PRODUCTS	c EIN-PN 68-0441691-001
a	Plan name EXECUTIVE BENEFIT PROGRAMS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor EXECUTIVE BENEFIT PROGRAMS, INC.	c EIN-PN 95-3617290-001
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 K KERN PAINTING LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor K KERN PAINTING LLC	c EIN-PN 54-2101884-001
a	Plan name P.J. ALBERT, INC. 401(K) PLAN	
b	Name of plan sponsor P.J. ALBERT, INC.	c EIN-PN 04-2787609-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name STAUFFER'S LANDSCAPE, INC. 401(K) PLAN & TRUST		
b	Name of plan sponsor STAUFFER'S LANDSCAPE, INC.	c	EIN-PN 33-0428005-001
a	Plan name FINANCIAL NETWORK FID WEST, LLC RETIREMENT PLAN		
b	Name of plan sponsor FINANCIAL NETWORK FID WEST, LLC	c	EIN-PN 26-2039224-001
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 CARROLL ACE HARDWARE 401(K) PLAN		
b	Name of plan sponsor CARROLL ACE HARDWARE	c	EIN-PN 42-1461838-001
a	Plan name CARTER STREET CORPORATION EMPLOYEE 401(K) SAVINGS PLAN		
b	Name of plan sponsor CARTER STREET CORPORATION	c	EIN-PN 62-1125122-001
a	Plan name KNS INTERNATIONAL RETIREMENT PLAN		
b	Name of plan sponsor KNS INTERNATIONAL	c	EIN-PN 42-1539365-001
a	Plan name KOMET USA, LLC 401(K) PLAN		
b	Name of plan sponsor KOMET USA, LLC	c	EIN-PN 84-1719571-001
a	Plan name SUPERSTORE 401(K) PLAN		
b	Name of plan sponsor FURNITURE SUPERSTORE LLC	c	EIN-PN 87-0698757-001
a	Plan name SUTTON SWIM SCHOOL INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor SUTTON SWIM SCHOOL, INC.	c	EIN-PN 77-0624364-001
a	Plan name FOREMAN TOOL AND MOLD 401(K) PLAN		
b	Name of plan sponsor FOREMAN TOOL AND MOLD	c	EIN-PN 82-3225815-001
a	Plan name FOREWAY TRANSPORTATION EMPLOYEE RETIREMENT PLAN		
b	Name of plan sponsor FOREWAY TRANSPORTATION, INC.	c	EIN-PN 38-2165402-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PETE'S PLUMBING 401(K) PLAN	
b	Name of plan sponsor	PETE'S PLUMBING, INC.	c EIN-PN 20-0937994-001
a	Plan name	PETERS AGENCY CARE MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	PETERS AGENCY CARE MANAGEMENT, LLC	c EIN-PN 83-0446469-001
a	Plan name	TEAM NEXT LEVEL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TEAM NEXT LEVEL, INC. DBA DOMINO'S PIZZA	c EIN-PN 81-4118651-001
a	Plan name	WHITE BRENNER LLP 401(K) PLAN	
b	Name of plan sponsor	WHITE BRENNER LLP	c EIN-PN 46-1799572-001
a	Plan name	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	WOMENFIRST, LLC 401(K) PLAN	
b	Name of plan sponsor	WOMENFIRST, LLC	c EIN-PN 41-2192392-001
a	Plan name	BL AGRISERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	BL AGRISERVICE, INC.	c EIN-PN 39-1485813-001
a	Plan name	BLACK LUMBER COMPANY, INC. SAVINGS PLAN	
b	Name of plan sponsor	BLACK LUMBER COMPANY, INC.	c EIN-PN 35-0902347-001
a	Plan name	BRUCE S. HEATER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRUCE S. HEATER, DDS, LLC	c EIN-PN 86-1138955-002
a	Plan name	BSB RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	THE BIPPUS STATE BANK	c EIN-PN 35-0180140-001
a	Plan name	BUCHHOLZ TRANSPORT 401(K) & PSP	
b	Name of plan sponsor	BUCHHOLZ TRANSPORT INC.	c EIN-PN 38-2497552-001
a	Plan name	CAHFC 401(K) PLAN	
b	Name of plan sponsor	CAPITAL AREA HOUSING FINANCE CORPORATION	c EIN-PN 42-1550637-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CAIN THOMAS ASSOCIATES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CAIN THOMAS ASSOCIATES, INC.	c EIN-PN 41-1453222-001
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	CALIBER SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	PRIME ELECTRICAL WBE, L.L.C. DBA CALIBER SOLUTIONS	c EIN-PN 26-4751651-001
a	Plan name	CENTRA SOTA COOPERATIVE 401(K) PLAN	
b	Name of plan sponsor	CENTRA SOTA COOPERATIVE	c EIN-PN 41-0488480-001
a	Plan name	CENTRAL ARIZONA SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	CENTRAL ARIZONA SUPPLY, INC.	c EIN-PN 86-0215440-002
a	Plan name	CENTROSOLAR AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	CENTROSOLAR AMERICA, INC.	c EIN-PN 20-8781598-001
a	Plan name	CLEAR CREEK SKIING CORP., INC. 401(K) PLAN	
b	Name of plan sponsor	CLEAR CREEK SKIING CORPORATION, INC.	c EIN-PN 84-0619358-001
a	Plan name	CLINT PHARMACEUTICALS 401(K) PLAN	
b	Name of plan sponsor	CLINT PHARMACEUTICALS, INC.	c EIN-PN 62-1322467-001
a	Plan name	COLLEGIUM HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	COLLEGIUM HOLDINGS, INC.	c EIN-PN 22-3221879-001
a	Plan name	COLLIERS ARKANSAS, INC. DBA COLLIERS INTERNATIONAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COLLIERS ARKANSAS, INC. DBA COLLIERS INTERNATIONAL	c EIN-PN 71-0577085-004
a	Plan name	CONTRACT TRANSPORT, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CONTRACT TRANSPORT, INC.	c EIN-PN 42-0981821-002
a	Plan name	CROWN SEARCH SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CROWN SEARCH SERVICES	c EIN-PN 31-1724430-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CROY CONTRACTING, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CROY CONTRACTING, INC.	c EIN-PN 54-1616963-001
a	Plan name	CSRA 401(K) PLAN	
b	Name of plan sponsor	CSRA HOME HEALTH AGENCY-COLUMBIA, INC. DBA CSRA HOME HEALTH AGENCY	c EIN-PN 58-1369830-333
a	Plan name	CTCO BENEFIT SERVICES 401(K) PLAN	
b	Name of plan sponsor	CTCO BENEFIT SERVICES, LLC	c EIN-PN 30-0515404-002
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	DE LA GUARDIA VICTORIA ARCHITECTS AND URBANISTS, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	DE LA GUARDIA VICTORIA ARCHITECTS AND URBANISTS, INC	c EIN-PN 54-2099947-001
a	Plan name	DUCTCO, LLC 401(K) PLAN	
b	Name of plan sponsor	DUCTCO, LLC	c EIN-PN 46-2763056-002
a	Plan name	DUFF QUARRY, INC. PROFIT SHARING TRUST	
b	Name of plan sponsor	DUFF QUARRY , INC.	c EIN-PN 34-0929698-001
a	Plan name	EAST TENNESSEE NEPHROLOGY, P.C. 401(K) PLAN	
b	Name of plan sponsor	EAST TENNESSEE NEPHROLOGY, P.C.	c EIN-PN 62-1835816-001
a	Plan name	EASTERN RADIOLOGY ASSOCIATES PC 401(K) PLAN	
b	Name of plan sponsor	EASTERN RADIOLOGY ASSOCIATES PC	c EIN-PN 81-0306627-001
a	Plan name	EASTSIDE PREMIER NEPHROLOGY AND HYPERTENSION, P.C. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	EASTSIDE PREMIER NEPHROLOGY AND HYPERTENSION, P.C.	c EIN-PN 58-2642240-001
a	Plan name	EMPLOYEE SALARY REDUCTION PLAN OF MEGA HERTZ SALES COMPANY	
b	Name of plan sponsor	MEGA HERTZ SALES COMPANY	c EIN-PN 84-0855727-001
a	Plan name	F.N. CUTHBERT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	F. N. CUTHBERT, INC.	c EIN-PN 34-4412513-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FIRST STOP URGENT CARE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FIRST STOP URGENT CARE	c EIN-PN 84-1649267-001
a	Plan name	FIRST-LIGHT USA, LLC EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FIRST-LIGHT USA, LLC	c EIN-PN 20-1665358-001
a	Plan name	FISCHER CUNNANE & ASSOCIATES LTD. TAX FAVORED SAVINGS PLAN	
b	Name of plan sponsor	FISCHER CUNNANE & ASSOCIATES LTD.	c EIN-PN 23-3060583-001
a	Plan name	FLINT CHILDREN'S CENTER, P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FLINT CHILDREN'S CENTER, P.C.	c EIN-PN 38-1858407-009
a	Plan name	FORT MITCHELL COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	FORT MITCHELL COUNTRY CLUB	c EIN-PN 61-0195230-001
a	Plan name	FOUNDATION LABORATORY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LATARA ENTERPRISE, INC. DBA FOUNDATION LABORATORY	c EIN-PN 95-4467199-001
a	Plan name	GIBSON & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	GIBSON & ASSOCIATES, INC.	c EIN-PN 75-2057660-001
a	Plan name	HARRISS & HARTMAN LAW FIRM, P.C. 401(K) EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	HARRISS & HARTMAN LAW FIRM, P.C.	c EIN-PN 58-1385781-001
a	Plan name	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	HILLSON CONTRACTORS, INC. 401(K) PROFIT SHARING	
b	Name of plan sponsor	HILLSON CONTRACTORS, INC.	c EIN-PN 02-0503186-001
a	Plan name	HILLYER COMPANIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HILLYERS MID-CITY FORD, INC.	c EIN-PN 93-1118673-001
a	Plan name	HISENSE PHOTONICS, INC. 401(K) PLAN	
b	Name of plan sponsor	HISENSE PHOTONICS, INC.	c EIN-PN 33-0939548-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	JI IN KIM, D.D.S., PROFESSIONAL CORPORATION 401(K) PORIFT SHARING PLAN	
b	Name of plan sponsor	JI IN KIM, D.D.S., PROFESSIONAL CORPORATION	c EIN-PN 45-2050276-001
a	Plan name	KANO TRUCKING 401(K) RETIREMENT SAVINGS PLAN (001)	
b	Name of plan sponsor	THEOPHYLLUS, INC. DBA KANO TRUCKING SERVICE	c EIN-PN 99-0283834-001
a	Plan name	KAWAIOLOA DEVELOPMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KAWAIOLOA DEVELOPMENT	c EIN-PN 99-0313071-001
a	Plan name	KURTZ, ANDERSON & ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KURTZ, ANDERSON & ASSOCIATES	c EIN-PN 33-0320621-001
a	Plan name	LARICHE CHEVROLET CADILLAC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LARICHE CHEVROLET CADILLAC, INC.	c EIN-PN 34-1352811-001
a	Plan name	LARRY KINGS CLUBHOUSE SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	LARRY KING'S CLUBHOUSE	c EIN-PN 56-2245187-001
a	Plan name	LATITUDE 33 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LATITUDE 33 PLANNING & ENGINEERING	c EIN-PN 33-0582561-001
a	Plan name	LUHRSEN GOLDBERG, LLC 401(K) PLAN	
b	Name of plan sponsor	LUHRSEN GOLDBERG, LLC	c EIN-PN 81-2579736-001
a	Plan name	LYONS GROUP 401(K) PLAN	
b	Name of plan sponsor	LYONS GROUP	c EIN-PN 04-2707878-001
a	Plan name	MANAGEMENT BENCH ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor	MANAGEMENT BENCH ADVISORS, LLC	c EIN-PN 85-2876498-001
a	Plan name	MANAGEMENT MATERIALS, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	MANAGEMENT MATERIALS INC.	c EIN-PN 38-2412976-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MAURER HEATING & COOLING CO. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MAURER HEATING & COOLING CO.	c EIN-PN 38-1869455-002
a	Plan name	MAYHEW STEEL/DEERFIELD PACKAGING RETIREMENT BENEFIT PLAN	
b	Name of plan sponsor	MAYHEW STEEL PRODUCTS, INC.	c EIN-PN 04-1595240-777
a	Plan name	MEDIX SPECIALTY VEHICLES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MEDIX SPECIALTY VEHICLES, LLC	c EIN-PN 54-2028306-001
a	Plan name	MEL LANZER COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	MEL LANZER COMPANY	c EIN-PN 34-0965107-001
a	Plan name	MEMBERS 1ST CREDIT UNION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	MEMBERS 1ST CREDIT UNION	c EIN-PN 43-6032141-033
a	Plan name	MENCHIE'S GLOBAL HEADQUARTERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MENCHIE'S GLOBAL HEADQUARTERS	c EIN-PN 26-1658984-777
a	Plan name	MILLER'S PAVING, LLC 401(K) PLAN	
b	Name of plan sponsor	MILLER'S PAVING, LLC	c EIN-PN 20-4161953-001
a	Plan name	MOGADORE FAMILY DENTISTRY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MOGADORE FAMILY DENTISTRY, INC.	c EIN-PN 34-1696017-001
a	Plan name	MOHS CONSTRUCTION COMPANY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MOHS CONSTRUCTION COMPANY, INC.	c EIN-PN 46-1727385-001
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	MONFORT MANAGEMENT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MONFORT MANAGEMENT, INC.	c EIN-PN 77-0012053-001
a	Plan name	NEUSOFT AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	NEUSOFT AMERICA, INC.	c EIN-PN 20-5601470-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORKING/MATRIX 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MATRIX METAL PRODUCTS/ THE NORKING COMPANY	c EIN-PN 04-2855070-001
a	Plan name	OLYMPIA, LLP 401(K) PLAN	
b	Name of plan sponsor	OLYMPIA, LLP	c EIN-PN 27-4004927-001
a	Plan name	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 DESIGN AND SOURCING 401(K) PLAN	
b	Name of plan sponsor	PACIFIC DESIGN AND SOURCING	c EIN-PN 27-2403668-001
a	Plan name	PBHM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PERSPECTIVE BEHAVIORAL HEALTH MANAGEMENT, LLC	c EIN-PN 33-1048513-001
a	Plan name	PETERSON, OLIVER & POLL 401(K) PLAN	
b	Name of plan sponsor	PETERSON, OLIVER & POLL	c EIN-PN 33-0551209-001
a	Plan name	PGI PROFIT SHARING PLAN	
b	Name of plan sponsor	THE PERSIMMON GROUP, INC.	c EIN-PN 75-2515316-001
a	Plan name	PRESIDIUM PROPERTY MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	CENTAURUS PROPERTY MANAGEMENT, LLC DBA PRESIDIUM PROPERTY MANAGEMENT	c EIN-PN 26-0536884-001
a	Plan name	PRESTIGE RESIDENTIAL CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	PRESTIGE RESIDENTIAL CONSTRUCTION	c EIN-PN 91-1366230-001
a	Plan name	PRIEST AMISTADI PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	PRIEST AMISTADI	c EIN-PN 94-2507389-001
a	Plan name	PROFUNDUS HOLDINGS, INC. DBA AUDLEY FARM RETIREMENT PLAN	
b	Name of plan sponsor	PROFUNDUS HOLDINGS, INC. DBA AUDLEY FARM	c EIN-PN 13-3140621-001
a	Plan name	ROPE CORP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ROPE CORP	c EIN-PN 59-3585714-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	S & W ELECTRIC COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	S & W ELECTRIC COMPANY, INC.	c EIN-PN 63-0833028-001
a	Plan name	S&S MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	S&S MANAGEMENT, INC.	c EIN-PN 31-1493783-001
a	Plan name	S. G. SWENSON & SONS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	S. G. SWENSON & SONS, INC.	c EIN-PN 46-0252744-002
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	SHORT LINE EXPRESS MARKET 401(K) PLAN	
b	Name of plan sponsor	SHORT LINE EXPRESS MARKET	c EIN-PN 88-0296690-001
a	Plan name	SID GRINKER RESTORATION, INC. EMPLOYEES' FLEXIBLE PROFIT SHARING PLAN	
b	Name of plan sponsor	SID GRINKER RESTORATION, INC.	c EIN-PN 39-0983766-005
a	Plan name	SOUTHEAST CHEROKEE CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHEAST CHEROKEE CONSTRUCTION, INC.	c EIN-PN 63-0859575-001
a	Plan name	SOUTHERN AUTOBODY SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN AUTOBODY SUPPLY, INC.	c EIN-PN 62-1592592-001
a	Plan name	STERLING BV, INC. 401(K) PLAN	
b	Name of plan sponsor	STERLING BV, INC.	c EIN-PN 81-1791939-001
a	Plan name	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	c EIN-PN 45-2585545-001
a	Plan name	TELECOMMUNICATIONS MANAGEMENT SOLUTIONS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	TELECOMMUNICATIONS MANAGEMENT SOLUTIONS, INC.	c EIN-PN 77-0000356-001
a	Plan name	THE MCHATTIE LAW FIRM, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE MCHATTIE LAW FIRM, LLC	c EIN-PN 46-1697425-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ACT UNDERGROUND, LLC 401(K) PLAN	
b	Name of plan sponsor	ACT UNDERGROUND, LLC	c EIN-PN 26-0331116-001
a	Plan name	ACTION SALES + MARKETING INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ACTION SALES + MARKETING INC.	c EIN-PN 41-1264273-001
a	Plan name	ADJ OF STAMFORD, INC. 401(K) PLAN	
b	Name of plan sponsor	ADJ OF STAMFORD, INC.	c EIN-PN 13-7562991-004
a	Plan name	THE VMC GROUP 401(K) PLAN	
b	Name of plan sponsor	THE VMC GROUP	c EIN-PN 20-2305737-002
a	Plan name	THE WESTFIELD COMPANY OF WISCONSIN, INC. 401(K) PLAN	
b	Name of plan sponsor	THE WESTFIELD COMPANY OF WISCONSIN, INC.	c EIN-PN 39-1628929-001
a	Plan name	THE WOOD GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	THE WOOD GROUP, LLC	c EIN-PN 31-1504201-001
a	Plan name	TRB + ASSOCIATES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	TRB + ASSOCIATES, INC.	c EIN-PN 20-5865052-001
a	Plan name	AON RISK SOLUTIONS OF PUERTO RICO, INC. 1081.01(D) PLAN	
b	Name of plan sponsor	AON RISK SOLUTIONS OF PUERTO RICO, INC.	c EIN-PN 66-0274215-002
a	Plan name	APPALACHIAN BOILER AND FAB, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	APPALACHIAN BOILER AND FAB, LLC	c EIN-PN 46-0911627-001
a	Plan name	VERMILION ENERGY, USA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VERMILION ENERGY USA INC.	c EIN-PN 47-1769898-001
a	Plan name	VERSA TOOL & DIE MACHINING & ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	VERSA TOOL & DIE MACHINING & ENGINEERING, INC.	c EIN-PN 39-1085074-002
a	Plan name	ATLANTA HEADACHE SPECIALIST 401(K) PLAN	
b	Name of plan sponsor	ATLANTA HEADACHE SPECIALISTS	c EIN-PN 26-3517084-001

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

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

a Plan name VITL PENSION PLAN**b** Name of plan sponsor VERMONT INFORMATION TECHNOLOGY LEADERS**c** EIN-PN 20-3131747-001**a** Plan name VON'S JEWELRY, INC. 401(K) PLAN**b** Name of plan sponsor VON'S JEWELRY, INC.**c** EIN-PN 34-1162214-001**a** Plan name 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**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AMERICAN FUNDS FUNDAMENTAL INVESTORS RET OPT		B Three-digit plan number (PN) ▶ 236
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY		D Employer Identification Number (EIN) 39-0989781

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	92798839	95245440
(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	92798839	95245440
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	1	1
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1	1
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	92798838	95245439

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1313639	
(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)		1313639
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	11994525	
(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)		6943296
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		20251460

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	726592	
(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)		726592
j Total expenses. Add all expense amounts in column (b) and enter total	2j		726592

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		19524868
l Transfers of assets:			
(1) To this plan	2l(1)		6753872
(2) From this plan	2l(2)		23832139

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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