

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 NEW PERSPECTIVE RET OPT
1b	Three-digit plan number (PN) ▶ 259
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRANSAMERICA LIFE INSURANCE COMPANY 6400 C ST SW CEDAR RAPIDS, IA 52404
2b	Employer Identification Number (EIN) 39-0989781
2c	Plan Sponsor's telephone number 319-355-6449
2d	Business code (see instructions)

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

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

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

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name BLAHNIK INVESTMENT GROUP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BLAHNIK INVESTMENT GROUP	c EIN-PN 46-0495940-001
a Plan name BLANCHARD, MERRIAM, ADEL & KIRKLAND, P.A. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	BLANCHARD, MERRIAM, ADEL & KIRKLAND, P.A.	c EIN-PN 59-3188239-001
a Plan name BLOOSTON, MORDKOFKY, DICKENS & PRENDERGAST, LLP 401(K) PLAN		
b Name of plan sponsor	BLOOSTON, MORDKOFKY, DICKENS & PRENDERGAST, LLP	c EIN-PN 52-1136273-001
a Plan name BMD MEDICAL CONSULTING 401(K) PLAN		
b Name of plan sponsor	BMD MEDICAL CONSULTING	c EIN-PN 01-0841421-001
a Plan name CAMRETT COMPANIES 401(K)/PROFIT SHARING PLAN		
b Name of plan sponsor	CAMRETT LOGISTICS, INC.	c EIN-PN 54-1747281-001
a Plan name CANAM MINERALS, INC. 401(K) PLAN		
b Name of plan sponsor	CANAM MINERALS, INC.	c EIN-PN 94-1535782-001
a Plan name CESAR'S WAY, INC. 401(K) PLAN PROFIT SHARING PLAN		
b Name of plan sponsor	CESAR'S WAY, INC.	c EIN-PN 04-3812367-001
a Plan name CHAHTA HOLDING GROUP, INC. 401(K) PLAN		
b Name of plan sponsor	CHAHTA HOLDING GROUP, INC.	c EIN-PN 26-4761691-001
a Plan name COLORADO MEDICAL SOCIETY RETIREMENT PLAN		
b Name of plan sponsor	COLORADO MEDICAL SOCIETY	c EIN-PN 84-0174440-001
a Plan name 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 COLT RECYCLING SOLUTIONS, LLC. PROFIT SHARING PLAN		
b Name of plan sponsor	COLT RECYCLING SOLUTIONS, LLC	c EIN-PN 26-3901372-002
a Plan name COMCARE, INC. 401(K) PLAN		
b Name of plan sponsor	COMCARE, INC.	c EIN-PN 62-1019649-004

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DEVINE ORGANICS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DEVINE ORGANICS LLC	c EIN-PN 46-1867921-001
a	Plan name	DIABLO COUNTRY CLUB 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DIABLO COUNTRY CLUB	c EIN-PN 94-0699700-003
a	Plan name	DIAMOND EQUIPMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	DIAMOND EQUIPMENT, INC.	c EIN-PN 35-1161961-001
a	Plan name	ECHO BAY MARINA, LLC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ECHO BAY MARINA, LLC	c EIN-PN 06-1385013-001
a	Plan name	ECOS ENERGY, LLC 401(K) PLAN	
b	Name of plan sponsor	ECOS ENERGY, LLC	c EIN-PN 26-4332281-001
a	Plan name	EDGE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EDGE PLASTICS, INC.	c EIN-PN 33-0397325-001
a	Plan name	FALAFEL SOFTWARE 401(K) PLAN & TRUST	
b	Name of plan sponsor	FALAFEL SOFTWARE INC.	c EIN-PN 83-0355417-001
a	Plan name	FAMILY DENTAL EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	FAMILY DENTAL PRACTICE	c EIN-PN 55-0764474-001
a	Plan name	FAMILY PET CLINIC OF REDONDO BEACH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KKD PET VET	c EIN-PN 46-1590293-001
a	Plan name	FRANK C. LAWRENCE DAIRY PROFIT SHARING PLAN	
b	Name of plan sponsor	FRANK LAWRENCE DAIRY	c EIN-PN 94-1220748-001
a	Plan name	GOLD CANYON KITCHEN & BATH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GOLD CANYON KITCHEN & BATH	c EIN-PN 86-2750340-001
a	Plan name	GOLDEN GIANT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GOLDEN GIANT, INC.	c EIN-PN 34-1087997-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GOOD FOUNDATIONS ACADEMY 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	GOOD FOUNDATIONS ACADEMY	c EIN-PN 36-4664197-001
a	Plan name	GOPATH 401(K) PLAN	
b	Name of plan sponsor	GOPATH GLOBAL LLC	c EIN-PN 27-1105704-001
a	Plan name	HAWAII CELLULAR THERAPY AND TRANSPLANT LABORATORY 401(K) PLAN	
b	Name of plan sponsor	HAWAII CELLULAR THERAPY AND TRANSPLANT LABORATORY	c EIN-PN 47-2107270-001
a	Plan name	HAWKE MEDIA, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAWKE MEDIA, LLC	c EIN-PN 46-3254493-001
a	Plan name	HOWELL BENEFIT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	HOWELL BENEFIT SERVICES, INC.	c EIN-PN 23-2658991-001
a	Plan name	HRG MANAGEMENT, LLC 401(K) PS PLAN	
b	Name of plan sponsor	HRG MANAGEMENT, LLC	c EIN-PN 81-1773216-001
a	Plan name	HUALALAI INVESTORS 401(K) PLAN	
b	Name of plan sponsor	HUALALAI INVESTORS, LLC	c EIN-PN 59-3836047-001
a	Plan name	IVANCICH & COSTIS, LLP 401(K) PLAN	
b	Name of plan sponsor	IVANCICH & COSTIS, LLP	c EIN-PN 26-2298861-001
a	Plan name	J & P PAVING MASONRY & SEALANT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	J & P PAVING MASONRY & SEALANT, INC.	c EIN-PN 31-1121622-001
a	Plan name	J. 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	KEITH A. COHRS D.D.S., P.C. 401(K) PLAN	
b	Name of plan sponsor	KEITH A. COHRS D.D.S., P.C.	c EIN-PN 20-2818829-001
a	Plan name	KEITH M. KOGA, DDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KEITH M. KOGA, DDS	c EIN-PN 99-0297840-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	KELDERMAN MANUFACTURING, INC. 401(K) PLAN
b	Name of plan sponsor	KELDERMAN MANUFACTURING, INC.
c	EIN-PN	42-1145969-001
a	Plan name	KENNEDY & HAN, P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	KENNEDY & HAN, P.C.
c	EIN-PN	85-0482265-001
a	Plan name	KENNETH O. KARP, MD, PA 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	KENNETH O. KARP, MD, PA
c	EIN-PN	20-0112151-001
a	Plan name	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 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	LAW OFFICES OF CHARLES WEBB, P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WEBB, CASON, COVICH P.C.
c	EIN-PN	74-2387856-001
a	Plan name	LAW OFFICES OF DANIEL A. PARMELE, P.C. 401(K) PLAN
b	Name of plan sponsor	LAW OFFICES OF DANIEL A. PARMELE, P.C.
c	EIN-PN	43-1926792-001
a	Plan name	LAW OFFICES OF JOHN J. LACAVA, LLC 401(K) PLAN
b	Name of plan sponsor	LAW OFFICES OF JOHN J. LACAVA, LLC
c	EIN-PN	06-1362191-001
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	LAWRENCE TRACTOR COMPANY, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LAWRENCE TRACTOR COMPANY, INC.
c	EIN-PN	94-1713405-001
a	Plan name	MARGUERITE CONCRETE, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	MARGUERITE CONCRETE, INC.
c	EIN-PN	04-3035873-001
a	Plan name	MERCER COUNTY ELECTRIC 401(K) PLAN
b	Name of plan sponsor	MERCER COUNTY ELECTRIC, INC.
c	EIN-PN	34-1278022-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MERROW MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	MERROW MANUFACTURING, LLC.	c EIN-PN 82-1734889-001
a	Plan name	METAL CONSTRUCTION MATERIALS, LLC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	METAL CONSTRUCTION MATERIALS, LLC.	c EIN-PN 74-2064793-001
a	Plan name	MONTALVO ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	MONTALVO ASSOCIATION	c EIN-PN 94-1249283-001
a	Plan name	NORTHEAST FLORIDA AIDS NETWORK 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NORTHEAST FLORIDA AIDS NETWORK	c EIN-PN 59-2974694-001
a	Plan name	NORTHERN BUSINESS PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHERN BUSINESS PRODUCTS, INC.	c EIN-PN 41-1423060-001
a	Plan name	NORTHERN NEVADA 401(K) PLAN	
b	Name of plan sponsor	FERNLEY NUGGET CORPORATION	c EIN-PN 26-1620600-002
a	Plan name	NORTHERN NJ CHAPTER, INC. NECA SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	NORTHERN NJ CHAPTER, INC. NECA	c EIN-PN 22-1455827-002
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	NORTHWEST EYE CENTER SC EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHWEST EYE CENTER S.C.	c EIN-PN 36-3145951-002
a	Plan name	PACIFIC LOCK & SAFE 401(K) PLAN	
b	Name of plan sponsor	COMMERCIAL SERVICES, INC. DBA PACIFIC LOCK & SAFE	c EIN-PN 99-0285551-001
a	Plan name	PACIFIC MEDICAL 401(K) PLAN	
b	Name of plan sponsor	PACIFIC MEDICAL MANAGEMENT SERVICES, INC.	c EIN-PN 56-2321193-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
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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 PRINTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PHOENIX PRINTING GROUP, INC. D/B/A PHOENIX PRINTING	c EIN-PN 26-1995352-001
a	Plan name	PROPERTY MANAGEMENT OF ANDOVER, INC. 401(K) PLAN	
b	Name of plan sponsor	PROPERTY MANAGEMENT OF ANDOVER, INC.	c EIN-PN 04-2978110-001
a	Plan name	PROTECTION TECHNOLOGIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PROTECTION TECHNOLOGIES, INC.	c EIN-PN 88-0163638-001
a	Plan name	REYES & SONS ELECTRIC, INC. PREVAILING WAGE RETIREMENT PLAN	
b	Name of plan sponsor	REYES & SONS ELECTRIC, INC.	c EIN-PN 27-0007015-001
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	SALESMaster 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PACKAGING SPECIALTY INC. DBA SALESMaster CORP.	c EIN-PN 23-2547189-001
a	Plan name	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	SIGHT SAVERS OF AMERICA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SIGHT SAVERS OF AMERICA, INC.	c EIN-PN 30-0188234-001
a	Plan name	SIGNATURE DESTINATION MANAGEMENT 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SIGNATURE DESTINATION MANAGEMENT, LLC	c EIN-PN 72-1409387-001
a	Plan name	SIGNET MILLS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIGNET MILLS, INC.	c EIN-PN 04-1399385-001
a	Plan name	SILVER CREEK MODULAR LLC 401(K) PLAN	
b	Name of plan sponsor	SILVER CREEK MODULAR LLC	c EIN-PN 92-3730178-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SIMON CHANG, MD, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIMON CHANG, MD, LLC	c EIN-PN 80-0112427-001
a	Plan name	STERLING ENERGY OPERATIONS, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	STERLING ENERGY OPERATIONS, LLC	c EIN-PN 33-0969595-001
a	Plan name	STERLING SPRING, L.L.C. RETIREMENT PLAN	
b	Name of plan sponsor	STERLING SPRING	c EIN-PN 36-4119269-001
a	Plan name	TEXARKANA FUNERAL HOME, INC. RETIREMENT PLAN	
b	Name of plan sponsor	TEXARKANA FUNERAL HOME, INC.	c EIN-PN 75-0601897-001
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	THREE RIVERS CHRYSLER JEEP DODGE, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THREE RIVERS CHRYSLER JEEP DODGE	c EIN-PN 84-1670451-001
a	Plan name	UNIVERSAL CREDIT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIVERSAL CREDIT SERVICES, INC.	c EIN-PN 38-3424306-001
a	Plan name	UNIVERSITY VILLAGE 401(K) PLAN	
b	Name of plan sponsor	WESTPORT HOLDINGS TAMPA, LP	c EIN-PN 65-1059079-001
a	Plan name	URGENT CARE AT LAKE LUCILLE, INC. 401(K) PLAN	
b	Name of plan sponsor	URGENT CARE AT LAKE LUCILLE, INC.	c EIN-PN 92-0144617-001
a	Plan name	VOXTUR ANALYTICS US CORP. 401(K) PLAN	
b	Name of plan sponsor	VOXTUR ANALYTICS US CORP.	c EIN-PN 87-2071392-001
a	Plan name	VULCAN FIRE SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VULCAN FIRE SYSTEMS, INC.	c EIN-PN 61-1057957-001
a	Plan name	W.S. UNEMORI ENGINEERING, INC. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	WARREN S. UNEMORI ENGINEERING, INC.	c EIN-PN 99-0149848-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name W/S MACHINE & TOOL, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor W/S MACHINE & TOOL, INC.	c EIN-PN 39-1764609-001
a	Plan name WADE'S FOOD CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor WADE'S FOOD CENTER, INC.	c EIN-PN 62-0976364-001
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 YAMIBUY 401(K) PLAN	
b	Name of plan sponsor TRANSOCEAN RESOURCES MANAGEMENT INC.	c EIN-PN 46-1019646-001
a	Plan name AIR BROOK LIMOUSINE, INC. 401(K) PLAN	
b	Name of plan sponsor AIR BROOK LIMOUSINE, INC.	c EIN-PN 22-1930499-001
a	Plan name AIR CLEANING TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AIR CLEANING TECHNOLOGIES, INC.	c EIN-PN 54-2003736-001
a	Plan name AIR GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AIR GROUP, LLC	c EIN-PN 22-3620908-001
a	Plan name APPAREL MANUFACTURING CO., INC. 401(K) PLAN	
b	Name of plan sponsor APPAREL MANUFACTURING CO., INC.	c EIN-PN 58-1847018-001
a	Plan name APPLIED AQUATIC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor APPLIED AQUATIC MANAGEMENT, INC.	c EIN-PN 59-2100923-001
a	Plan name APS 401(K) PLAN	
b	Name of plan sponsor ADVANCED POWDER SOLUTIONS OF TEXAS	c EIN-PN 20-3150581-001
a	Plan name ARAPAHOE ROOFING & SHEET METAL 401 (K) PLAN	
b	Name of plan sponsor ARAPAHOE ROOFING & SHEET METAL, INC.	c EIN-PN 84-0633163-001
a	Plan name ARBOR AND PIA EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor ARBOR INSURANCE GROUP	c EIN-PN 23-2669484-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AYERS & BROWN, P.C. RETIREMENT PLAN	
b	Name of plan sponsor	AYERS & BROWN, P.C.	c EIN-PN 86-0541873-001
a	Plan name	AZTECS TELECOM, INC. 401(K) PLAN	
b	Name of plan sponsor	AZTECS TELECOM, INC.	c EIN-PN 33-0915556-001
a	Plan name	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	EDUCATIUS GROUP 401(K) PLAN	
b	Name of plan sponsor	EDUCATIUS, INC. DBA EDUCATIUS INTERNATIONAL	c EIN-PN 26-4005699-001
a	Plan name	FARIBORZ RODEF, DDS, INC. 401(K) PLAN	
b	Name of plan sponsor	FARIBORZ RODEF, DDS, INC. DBA CHILDREN'S DENTAL FUN ZONE	c EIN-PN 32-0012113-001
a	Plan name	FARMERS BANK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FARMERS BANK	c EIN-PN 84-1599347-001
a	Plan name	FARROW CORPORATION 401(K) PLAN	
b	Name of plan sponsor	FARROW CORPORATION	c EIN-PN 95-4536736-001
a	Plan name	FRC 401(K) PLAN	
b	Name of plan sponsor	THE FINANCIAL RESOURCE CENTER, INC.	c EIN-PN 35-1883522-001
a	Plan name	FRED LAU HAWAIIAN LANDSCAPE CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	FRED LAU HAWAIIAN LANDSCAPE CO., INC.	c EIN-PN 99-0321837-002
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	GOSHGARIAN & ASSOCIATES, PLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GOSHGARIAN & ASSOCIATES, PROFESSIONAL LAW CORP.	c EIN-PN 95-4126355-001
a	Plan name	GOTEC PLUS SUN, LLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	GOTEC PLUS SUN, LLC	c EIN-PN 20-4320976-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GP BUILDERS, INC. 401(K) PLAN	
b	Name of plan sponsor	GP BUILDERS, INC.	c EIN-PN 83-2935431-001
a	Plan name	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	GRAEAGLE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	GRAEAGLE CONSTRUCTION	c EIN-PN 88-0499070-001
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	GRAND-JEAN CAPITAL MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	GRAND-JEAN CAPITAL MANAGEMENT, INC.	c EIN-PN 94-3112978-001
a	Plan name	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	HEALTHCARE BUSINESS MEDIA, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HEALTHCARE BUSINESS MEDIA, INC.	c EIN-PN 61-1362235-001
a	Plan name	HEARTLAND FOOD PRODUCTS GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	TC HEARTLAND, LLC DBA HEARTLAND FOOD PRODUCTS GROUP	c EIN-PN 20-1938376-001
a	Plan name	HEARTLIGHT PHARMACY SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHAAF DRUGS, LLC.	c EIN-PN 20-0329214-001
a	Plan name	HEFTY SEED COMPANY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	AGRONOMY SCIENCES, LLC DBA HEFTY SEED COMPANY	c EIN-PN 20-2149647-001
a	Plan name	HUNT INSURANCE AGENCY, INC. EMPLOYEES SALARY SAVINGS PLAN	
b	Name of plan sponsor	HUNT INSURANCE AGENCY, INC.	c EIN-PN 36-2730032-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name J2H PARTNERS 401(K) PLAN		
b Name of plan sponsor	J2H PARTNERS, LLC	c EIN-PN 47-4314260-001
a Plan name JAE 401(K) RETIREMENT PLAN		
b Name of plan sponsor	JEWELL ASSOCIATES ENGINEERS, INC.	c EIN-PN 26-1811972-001
a Plan name KENTUCKY EDUCATION ASSOCIATION 401(K) PLAN		
b Name of plan sponsor	KENTUCKY EDUCATION ASSOCIATION	c EIN-PN 61-0245450-001
a Plan name LAWYERS FOR JUSTICE PC 401(K) RETIREMENT PLAN		
b Name of plan sponsor	LAWYERS FOR JUSTICE PC	c EIN-PN 27-4652068-001
a Plan name LEE 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-SURE POOLS, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	LEE-SURE POOLS, INC.	c EIN-PN 85-0254390-001
a Plan name 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 MARK D. WOOD, DDS, MS, PC SAFE HARBOR 401(K) PLAN		
b Name of plan sponsor	MARK D. WOOD, DDS, MS, PC	c EIN-PN 80-0026824-001
a Plan name METALLIC RECOVERY GROUP, INC. 401(K) PLAN		
b Name of plan sponsor	METALLIC RECOVERY GROUP, INC.	c EIN-PN 23-2949661-001
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
a Plan name MORRIS CERULLO WORLD EVANGELISM 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	MORRIS CERULLO WORLD EVANGELISM	c EIN-PN 95-2372233-001
a Plan name MOXY MANAGEMENT COMPANY, LLC 401(K) PLAN		
b Name of plan sponsor	MOXY MANAGEMENT COMPANY, LLC	c EIN-PN 99-0431387-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NRG MEDIA, LLC 401(K) PLAN	
b	Name of plan sponsor	NRG MEDIA, LLC	c EIN-PN 56-2501807-001
a	Plan name	NU-TIER BRANDS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	NU-TIER BRANDS, INC.	c EIN-PN 90-0541753-001
a	Plan name	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	PIONEER PROVISIONS 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	PIONEER PROVISIONS, LLC	c EIN-PN 20-1476406-001
a	Plan name	PUNCTUAL ABSTRACT CO. INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PUNCTUAL ABSTRACT CO. INC.	c EIN-PN 72-1228652-001
a	Plan name	RINDERKNECHT ASSOCIATES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RINDERKNECHT ASSOCIATES, INC.	c EIN-PN 42-0959632-001
a	Plan name	SALTER HEALY, LLC 401(K) PLAN	
b	Name of plan sponsor	SALTER HEALY, LLC	c EIN-PN 26-1337937-001
a	Plan name	SAME DAY SERVICE 401(K) PLAN	
b	Name of plan sponsor	SAME DAY SERVICE COMPANY, INC.	c EIN-PN 06-1366425-001
a	Plan name	SAN JOSE SHARKS 401(K) PLAN	
b	Name of plan sponsor	SAN JOSE SHARKS, LLC	c EIN-PN 73-1638357-002
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	SKL PRIME SERVICES, LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	SKL PRIME SERVICES, LLC	c EIN-PN 01-0551573-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STRASS-MAGUIRE ASSOCIATES EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	STRASS-MAGUIRE ASSOCIATES, INC.	c EIN-PN 39-0786040-001
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	STRUCTURAL IMAGING, LLC 401(K) PLAN	
b	Name of plan sponsor	STRUCTURAL IMAGING, LLC	c EIN-PN 91-2076151-001
a	Plan name	TEXAS GOLF ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	TEXAS GOLF ASSOCIATION	c EIN-PN 75-0715222-001
a	Plan name	TFC MANUFACTURING, INC. RETIREMENT PLAN TRUST	
b	Name of plan sponsor	TFC MANUFACTURING, INC.	c EIN-PN 91-1951857-001
a	Plan name	THA ARCHITECTS ENGINEERS 401(K) PLAN	
b	Name of plan sponsor	TOMBLINSON, HARBURN ASSOCIATES ARCHITECTS & PLANNERS, INC.	c EIN-PN 38-1561901-002
a	Plan name	THE AEROLITE GROUP 401(K) PLAN	
b	Name of plan sponsor	AEROLITE EXTRUSION COMPANY	c EIN-PN 82-3731073-001
a	Plan name	TIBRIO LLC 401(K) PLAN	
b	Name of plan sponsor	TIBRIO LLC	c EIN-PN 81-0719473-001
a	Plan name	TIRE SERVICES UNLIMITED, LLC 401(K) PLAN	
b	Name of plan sponsor	TIRE SERVICES UNLIMITED, LLC	c EIN-PN 26-0164707-001
a	Plan name	VALLEY AIR CRAFTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHAEL SCHOENAU DBA VALLEY AIR CRAFTS	c EIN-PN 33-1129677-001
a	Plan name	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	WAILEA GOLF LLC 401(K) AND PROFIT SHARING PLAN (NON-UNION EMPLOYEES)	
b	Name of plan sponsor	WAILEA GOLF LLC	c EIN-PN 76-0741485-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name WAILEA GOLF LLC BU / GA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WAILEA GOLF LLC	c EIN-PN 76-0741485-003
a	Plan name WALEED MARI & ASSOCIATES SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WALEED MARI & ASSOCIATES	c EIN-PN 77-0453687-001
a	Plan name 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 A & K EARTH MOVERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor A & K EARTH MOVERS, INC.	c EIN-PN 88-0097157-002
a	Plan name A BETTER CONTRACTOR, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor A BETTER CONTRACTOR, LLC	c EIN-PN 46-4885039-002
a	Plan name AIWOHI BROS INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor AIWOHI BROS INC.	c EIN-PN 99-0327116-001
a	Plan name ALBERTELLI LAW 401(K) PLAN	
b	Name of plan sponsor JAMES E. ALBERTELLI, P.A.	c EIN-PN 26-0659686-001
a	Plan name AREA AMBULANCE SERVICE 401(K) PLAN	
b	Name of plan sponsor AREA AMBULANCE SERVICE	c EIN-PN 20-3693455-001
a	Plan name ARIAS, TOVAR & ASSOCIATES, P.A. 401(K) PLAN	
b	Name of plan sponsor ARIAS, TOVAR & ASSOCIATES, P.A.	c EIN-PN 65-0971956-001
a	Plan name BABCOCK CONSULTING GROUP 401(K) PLAN	
b	Name of plan sponsor BABCOCK CONSULTING GROUP	c EIN-PN 72-1385871-001
a	Plan name BOB RIDINGS, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor BOB RIDINGS, INC.	c EIN-PN 37-0994988-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CANIZARO CAWTHON DAVIS, APA PROFIT SHARING & 401(K) PLAN
b	Name of plan sponsor	CANIZARO CAWTHON DAVIS, APA
c	EIN-PN	64-0651290-001
a	Plan name	CANNON MEDICAL, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	CANNON MEDICAL, INC.
c	EIN-PN	94-3251623-001
a	Plan name	CANYON MEDICAL CENTER 401(K) RETIREMENT PLAN
b	Name of plan sponsor	R. MUTHAIAH, M.D., P.C. DBA CANYON MEDICAL CENTER
c	EIN-PN	20-3215319-001
a	Plan name	CANYON SPRINGS DENTAL 401(K) PLAN
b	Name of plan sponsor	CANYON SPRINGS DENTAL
c	EIN-PN	20-2396223-001
a	Plan name	CHANNEL FUSION 401(K) PLAN
b	Name of plan sponsor	CHANNEL FUSION
c	EIN-PN	45-4018060-777
a	Plan name	COMMERCIAL WATERPROOFING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	COMMERCIAL WATERPROOFING, INC.
c	EIN-PN	23-2589948-001
a	Plan name	COMMUNITIES IN SCHOOLS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	COMMUNITIES IN SCHOOLS OF EL PASO, INC.
c	EIN-PN	74-2024715-001
a	Plan name	COMMUNITY CHEVROLET COMPANY 401(K) PLAN
b	Name of plan sponsor	COMMUNITY CHEVROLET COMPANY
c	EIN-PN	84-0502030-002
a	Plan name	COMMUNITY 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 R SUMMIT WEALTH MANAGEMENT, INC. 401(K) PLAN
b	Name of plan sponsor	D R SUMMIT WEALTH MANAGEMENT, INC.
c	EIN-PN	27-1552262-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name LEINGANG HOME CENTER 401(K) PLAN	
b	Name of plan sponsor LEINGANG GROUP, INC. D/B/A LEINGANG HOME CENTER	c EIN-PN 46-3955538-001
a	Plan name LESLIE W.H. AU, D.M.D. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LESLIE W.H. AU, D.M.D.	c EIN-PN 99-6046340-001
a	Plan name LESSITER PUBLICATIONS INC. 401(K) PLAN	
b	Name of plan sponsor LESSITER PUBLICATIONS INC.	c EIN-PN 39-1169768-222
a	Plan name MBCI TRIBAL GOVERNMENT ENTERPRISE 401(K) PLAN	
b	Name of plan sponsor MISSISSIPPI BAND OF CHOCTAW INDIANS	c EIN-PN 64-0345731-002
a	Plan name MBCI TRIBAL GOVERNMENT SERVICES 401(K) PLAN	
b	Name of plan sponsor MISSISSIPPI BAND OF CHOCTAW INDIANS	c EIN-PN 64-0345731-001
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 MT SPOKANE 2000 401(K) PLAN	
b	Name of plan sponsor MT SPOKANE 2000	c EIN-PN 91-1553730-001
a	Plan name OPEN UP RESOURCES 401(K) PLAN	
b	Name of plan sponsor OPEN UP RESOURCES	c EIN-PN 47-3240638-001
a	Plan name OPERAM SAVINGS PLAN	
b	Name of plan sponsor OPERAM, INC.	c EIN-PN 47-4299682-001
a	Plan name OPHTHALMOLOGY CENTER OF ILLINOIS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor OPHTHALMOLOGY CENTER OF ILLINOIS	c EIN-PN 46-3808527-001
a	Plan name PLAY VISIONS 401(K) PLAN	
b	Name of plan sponsor PLAY VISIONS, INC.	c EIN-PN 91-1242563-001
a	Plan name PLENTY CONSULTING, INC. RETIREMENT PLAN	
b	Name of plan sponsor PLENTY CONSULTING, INC.	c EIN-PN 46-4085839-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PMLG 401(K)	
b	Name of plan sponsor	PROJECT MANAGEMENT LEADERSHIP GROUP, INC.	c EIN-PN 91-1885751-002
a	Plan name	RALPHS - PUGH CO., INC. 401(K) PLAN	
b	Name of plan sponsor	RALPHS - PUGH CO., INC.	c EIN-PN 94-0791950-001
a	Plan name	RAPT 401(K) PLAN	
b	Name of plan sponsor	RICHMOND AUTO PARTS TECHNOLOGY, INC.	c EIN-PN 61-1321586-001
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
a	Plan name	SAUCIER ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	SAUCIER ENTERPRISES, INC.	c EIN-PN 45-2464513-001
a	Plan name	SOUTHERN PAINT & SUPPLY COMPANY 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN PAINT & SUPPLY COMPANY	c EIN-PN 59-0719579-001
a	Plan name	SOUTHWEST 66 CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SOUTHWEST 66 CREDIT UNION	c EIN-PN 75-0815084-002
a	Plan name	SOUTHWEST NEUROSPINE INSTITUTE RETIREMENT TRUST	
b	Name of plan sponsor	SOUTHWEST NEUROSPINE INSTITUTE, P.A.	c EIN-PN 26-2906915-001
a	Plan name	SOUTHWEST NEUROSPINE INSTITUTE, P.A. PENSION PLAN	
b	Name of plan sponsor	SOUTHWEST NEUROSPINE INSTITUTE, P.A.	c EIN-PN 26-2906915-002
a	Plan name	THE BLACK HAWK CASINO 401(K) PLAN	
b	Name of plan sponsor	SAUK BUSINESS ENTERPRISES	c EIN-PN 02-0713814-001
a	Plan name	THE CALIFORNIA CLUB 401(K) PLAN	
b	Name of plan sponsor	THE CALIFORNIA CLUB	c EIN-PN 95-0593940-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	WARNER CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	WARNER CONSTRUCTION, INC.	c EIN-PN 82-0524180-001
a	Plan name	WARREN F THOMAS PLUMBING CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WARREN F. THOMAS PLUMBING CO.	c EIN-PN 36-4058295-001
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	A&G PIPING 401(K) PLAN	
b	Name of plan sponsor	A&G PIPING, INC.	c EIN-PN 75-1972619-001
a	Plan name	A. N. ABELL CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	A. N. ABELL AUCTION CO.	c EIN-PN 95-1872203-001
a	Plan name	AMERICAN PHARMACY SERVICES CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN PHARMACY SERVICES CORPORATION	c EIN-PN 38-2647024-001
a	Plan name	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	BARCLAY BRAND FERDON EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	BARCLAY BRAND CORPORATION	c EIN-PN 22-3414541-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BUILDERS STEEL SERVICE, INC. 401(K) PROFIT SHARING & TRUST	
b	Name of plan sponsor	BUILDER'S STEEL SERVICE, INC.	c EIN-PN 34-1719798-002
a	Plan name	CHEROKEE 401(K) PLAN	
b	Name of plan sponsor	CHEROKEE MANUFACTURING, LLC	c EIN-PN 45-2735316-001
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	CHILD CARE COUNCIL OF KENTUCKY, INC. 401(K) PLAN	
b	Name of plan sponsor	CHILD CARE COUNCIL OF KENTUCKY, INC.	c EIN-PN 31-1102545-001
a	Plan name	CHILDPLACE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CHILDPLACE, INC.	c EIN-PN 35-1129180-001
a	Plan name	CORNERSTONE FELLOWSHIP 401(K) PLAN	
b	Name of plan sponsor	CORNERSTONE FELLOWSHIP	c EIN-PN 73-1316703-001
a	Plan name	DIVERSIFIED SITE WORKS, LLC 401(K) PLAN	
b	Name of plan sponsor	DIVERSIFIED SITE WORKS, LLC	c EIN-PN 52-2212873-001
a	Plan name	DOCUFREE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	DOCUFREE CORPORATION	c EIN-PN 58-2483016-001
a	Plan name	ENVIRONMENTAL WATER ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	ENVIRONMENTAL WATER	c EIN-PN 34-1956432-001
a	Plan name	FURRER & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NORTH VALLEY FINANCIAL SERVICES LLC DBA FURRER AND ASSOCIATES	c EIN-PN 87-2736693-001
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	FUSION ZONE AUTOMOTIVE, INC. 401(K) PLAN	
b	Name of plan sponsor	FUSION ZONE AUTOMOTIVE, INC.	c EIN-PN 27-1376889-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GULATI & ASSOCIATES, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GULATI & ASSOCIATES, INC.	c EIN-PN 03-0447697-001
a	Plan name	GULF SOUTH EYE ASSOCIATES (APMC) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GULF SOUTH EYE ASSOCIATES (APMC)	c EIN-PN 72-1076001-777
a	Plan name	GUYMON MACHINING & FABRICATION, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	GUYMON MACHINING & FABRICATION INC	c EIN-PN 82-0461511-001
a	Plan name	GWINNETT COUNTY HABITAT FOR HUMANITY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GWINNETT COUNTY HABITAT FOR HUMANITY, INC.	c EIN-PN 58-1795694-001
a	Plan name	HY-TEST SAFETY SHOE SERVICE, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	HY-TEST SAFETY SHOE SERVICE, INC.	c EIN-PN 39-1533534-001
a	Plan name	I & C ENGINEERING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	I & C ENGINEERING COMPANY, INC.	c EIN-PN 04-3059259-003
a	Plan name	JOHN MOORE & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOHN MOORE & ASSOCIATES, INC.	c EIN-PN 62-0867747-001
a	Plan name	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	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	AMICUS ARTHRITIS AND OSTEOPOROSIS CENTER, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	AMICUS ARTHRITIS AND OSTEOPOROSIS CENTER, INC.	c EIN-PN 47-4037872-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BARNARD MEZZANOTTE PINNIE & SEELAUS 401(K) PLAN	
b	Name of plan sponsor	BARNARD MEZZANOTTE PINNIE & SEELAUS, LLP	c EIN-PN 23-2114178-002
a	Plan name	BASE CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	BASE CONSTRUCTION, INC.	c EIN-PN 74-3103732-001
a	Plan name	BASNEY DEALER GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BASNEY IMPORTS, INC.	c EIN-PN 35-1283526-001
a	Plan name	BULLINGTON ASSOCIATES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BULLINGTON ASSOCIATES, INC.	c EIN-PN 62-0880010-001
a	Plan name	BURCH COURT DENTAL RETIREMENT PLAN	
b	Name of plan sponsor	BURCH COURT DENTAL	c EIN-PN 61-1338337-001
a	Plan name	CHILDREN'S WELLNESS CENTER 401(K) PLAN	
b	Name of plan sponsor	CHILDREN'S WELLNESS CENTER, LLC	c EIN-PN 20-3469174-001
a	Plan name	CHINATOWN PHARMACY 401(K) PLAN	
b	Name of plan sponsor	CHINATOWN PHARMACY	c EIN-PN 47-5552705-001
a	Plan name	CHOICE CONCRETE CONSTRUCTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CHOICE CONCRETE CONSTRUCTION, INC.	c EIN-PN 38-3294810-001
a	Plan name	COSTA BROTHERS MASONRY 401(K)/PREVAILING WAGE PLAN	
b	Name of plan sponsor	COSTA BROTHERS MASONRY, INC.	c EIN-PN 04-3054314-003
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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ERG AEROSPACE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ERG AEROSPACE CORPORATION	c EIN-PN 74-3182426-002
a	Plan name	ESSNER MANUFACTURING, L.P. 401(K) PLAN	
b	Name of plan sponsor	ESSNER MANUFACTURING, L.P.	c EIN-PN 52-2439789-001
a	Plan name	ESTATE & PENSION ADVISORY BOARD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	M PENSION GROUP LIMITED, D.B.A. ESTATE & PENSION ADVISORY BOARD	c EIN-PN 27-0475956-001
a	Plan name	ETNA STAFFING SOLUTIONS (ESS) LLC 401(K) PLAN	
b	Name of plan sponsor	ETNA STAFFING SOLUTIONS (ESS) LLC	c EIN-PN 26-2379410-001
a	Plan name	ETOLOGY, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	ETOLOGY, INC.	c EIN-PN 20-2947536-001
a	Plan name	GAINLINE FINANCIAL PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor	GAINLINE FINANCIAL PARTNERS, LLC	c EIN-PN 87-2523664-001
a	Plan name	GANDOLFO EXCAVATING, INC. 401(K) PLAN	
b	Name of plan sponsor	GANDOLFO EXCAVATING, INC.	c EIN-PN 51-0667390-001
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
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	IC BIKE RETIREMENT PLAN	
b	Name of plan sponsor	IC BIKE COMPANY DBA THE FAT TIRE FARM	c EIN-PN 91-1861798-002
a	Plan name	ICU PRODUCTIONS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ICU PRODUCTION, INC.	c EIN-PN 41-2252815-002

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	ILLI'S AUTO SERVICE, INC. 401(K) PLAN
b	Name of plan sponsor	ILLI'S AUTO SERVICE, INC.
c	EIN-PN	38-2283299-002
a	Plan name	JOHNSON PRODUCTS, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	JOHNSON PRODUCTS, INC.
c	EIN-PN	95-3412748-001
a	Plan name	LIBERTY BUSINESS ASSOCIATES, LLC 401(K) PLAN
b	Name of plan sponsor	LIBERTY BUSINESS ASSOCIATES, LLC
c	EIN-PN	30-0079001-001
a	Plan name	LINCOLN PARK SCHOOLS 401(K) PLAN
b	Name of plan sponsor	LINCOLN PARK NURSERY SCHOOL, INC.
c	EIN-PN	36-3940940-001
a	Plan name	MCDUGALL & SONS, INC. RETIREMENT PLAN
b	Name of plan sponsor	MCDUGALL & SONS, INC.
c	EIN-PN	91-0978839-001
a	Plan name	MCGREGOR & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MCGREGOR & ASSOCIATES, INC.
c	EIN-PN	61-1211399-001
a	Plan name	MCM 401(K) PLAN
b	Name of plan sponsor	MCM CONSTRUCTION, INC.
c	EIN-PN	31-1223854-001
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	MUSKEGON COUNTY MUSEUM PROFIT SHARING AND SAVINGS PLAN
b	Name of plan sponsor	MUSKEGON COUNTY MUSEUM
c	EIN-PN	38-1367319-001
a	Plan name	MXD PROCESS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MIXER DIRECT INC., DBA MXD PROCESS
c	EIN-PN	27-1855081-001
a	Plan name	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	POINDEXTER NUT COMPANY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	POINDEXTER NUT COMPANY
c	EIN-PN	94-2074522-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)			
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name POLK COUNTY SCHOOL READINESS COALITION, INC. 401(K) PLAN		
b	Name of plan sponsor POLK COUNTY SCHOOL READINESS COALITION, INC.	c	EIN-PN 59-3648316-001
a	Plan name PONY EXPRESS 401(K) PLAN		
b	Name of plan sponsor W.C.W. CORPORATION	c	EIN-PN 88-0206170-001
a	Plan name RAZOR, USA, LLC EMPLOYEES' 401(K) PLAN		
b	Name of plan sponsor RAZOR, USA, LLC	c	EIN-PN 95-4807765-001
a	Plan name SCALAMBRINO & ARNOFF, LLP 401(K) PLAN		
b	Name of plan sponsor SCALAMBRINO & ARNOFF, LLP	c	EIN-PN 36-3843693-001
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 CREEK FAMILY DENTISTRY & ORTHODONTICS 401(K) PLAN		
b	Name of plan sponsor SPRING CREEK FAMILY DENTISTRY & ORTHODONTICS	c	EIN-PN 30-0521667-001
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 CENTER FOR LEARNING UNLIMITED 401(K) PLAN		
b	Name of plan sponsor THE CENTER FOR LEARNING UNLIMITED	c	EIN-PN 33-0960142-001
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 TRUE STONE COFFEE ROASTERS 401(K) PLAN		
b	Name of plan sponsor TRUE STONE COFFEE ROASTERS	c	EIN-PN 11-3684648-001
a	Plan name TRUXAW & ASSOCIATES 401(K) PLAN		
b	Name of plan sponsor JOSEPH C. TRUXAW AND ASSOCIATES, INC.	c	EIN-PN 95-2992708-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WASSERMAN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	WASSERMAN & ASSOCIATES	c EIN-PN 46-1597804-001
a	Plan name	WATER WORKS INDUSTRIAL SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WATER WORKS INDUSTRIAL SERVICES, LLC	c EIN-PN 72-1399822-001
a	Plan name	WAVE CREST DEVELOPMENT 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WAVE CREST DEVELOPMENT	c EIN-PN 94-2349728-001
a	Plan name	WDI COMPANIES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WDI COMPANIES, INC.	c EIN-PN 93-0696596-001
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	ALL AIR MECHANICAL CONTRACTOR INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	ALL AIR MECHANICAL CONTRACTOR, INC.	c EIN-PN 20-5664372-001
a	Plan name	ALL STATES LIGHTING, INC. 401(K) PLAN	
b	Name of plan sponsor	ALL STATES LIGHTING, INC.	c EIN-PN 59-3045526-001
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	ARISE HIGH SCHOOL 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ARISE HIGH SCHOOL	c EIN-PN 20-8887944-001
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	BORCHARDT, CORONA & FAETH 401(K) PLAN	
b	Name of plan sponsor	BORCHARDT, CORONA & FAETH	c EIN-PN 77-0144125-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	BOURNE ENTERPRISES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BOURNE ENTERPRISES, INC.	c EIN-PN 04-2489300-001
a	Plan name	BOWEN INDUSTRIAL CONTRACTORS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BOWEN INDUSTRIAL CONTRACTORS, INC.	c EIN-PN 74-2326815-222
a	Plan name	CAPRI HOLDINGS LIMITED PUERTO RICO 401(K) PLAN	
b	Name of plan sponsor	CAPRI HOLDINGS LIMITED	c EIN-PN 42-1529385-001
a	Plan name	CHRISTIAN HERITAGE ACADEMY 401(K) PLAN	
b	Name of plan sponsor	CHRISTIAN HERITAGE ACADEMY	c EIN-PN 36-3237612-001
a	Plan name	CHRISTOPHER M. PENNISI, DDS, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHRISTOPHER M. PENNISI, DDS, PLLC	c EIN-PN 26-3030636-001
a	Plan name	CHSU 401(K) PLAN	
b	Name of plan sponsor	CALIFORNIA HEALTH SCIENCES UNIVERSITY	c EIN-PN 45-4846058-001
a	Plan name	CHURCHLAND ANIMAL CLINIC, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHURCHLAND ANIMAL CLINIC, INC.	c EIN-PN 54-0941437-001
a	Plan name	COMMUNITY TIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMMUNITY TIES OF AMERICA, INC.	c EIN-PN 62-1733882-001
a	Plan name	COMPASS COMMERCIAL CONSTRUCTION GROUP 401(K) PLAN	
b	Name of plan sponsor	COMPASS COMMERCIAL CONSTRUCTION GROUP	c EIN-PN 27-3042323-777
a	Plan name	COMPASS HEALTH ADMINISTRATORS 401K PLAN	
b	Name of plan sponsor	COMPASS HEALTH ADMINISTRATORS	c EIN-PN 82-2891309-001
a	Plan name	COMPUTHINK, INC. 401(K) PLAN	
b	Name of plan sponsor	COMPUTHINK, INC.	c EIN-PN 36-3953691-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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.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 DOUGHBOY RESTAURANT GROUP RETIREMENT PLAN	
b	Name of plan sponsor DOUGHBOY RESTAURANT GROUP, LLC	c EIN-PN 47-2447231-001
a	Plan name DOVER TANK AND PLATE CO. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor THE DOVER TANK & PLATE CO.	c EIN-PN 34-0188810-002
a	Plan name ELDER & SPENCER LLP 401(K) PLAN	
b	Name of plan sponsor ELDER & SPENCER LLP	c EIN-PN 46-3485814-001
a	Plan name FCNB BANK EMPLOYEES SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor FCNB BANK	c EIN-PN 43-0224380-001
a	Plan name FEIST CABINETS & WOODWORKS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor FEIST CABINETS & WOODWORKS, INC.	c EIN-PN 68-0130480-001
a	Plan name FERGUSON COX ASSOCIATES, INC. EMPLOYEES' PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor FERGUSON COX ASSOCIATES, INC.	c EIN-PN 06-1242231-001
a	Plan name GAYLORD MANUFACTURING CO., A DIVISION OF ENOVA, LLC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor GAYLORD MANUFACTURING CO., A DIVISION OF ENOVA ENGINEERING, LLC	c EIN-PN 77-0489033-001
a	Plan name GEMINI CORP. 401(K) PLAN & TRUST	
b	Name of plan sponsor GEMINI CORP.	c EIN-PN 45-2731123-001
a	Plan name GRANVILLE HOMES, INC. RETIREMENT PLAN	
b	Name of plan sponsor GRANVILLE HOMES, INC.	c EIN-PN 77-0236102-002
a	Plan name GRAPHIXDIRECT.COM, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GRAPHIXDIRECT.COM INC.	c EIN-PN 27-1287974-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name GRAYCO ENTERPRISES, INC. 401(K) PLAN		
b	Name of plan sponsor GRAYCO ENTERPRISES, INC.	c	EIN-PN 36-4322896-001
a	Plan name GREASE MONKEY INTERNATIONAL 401(K) PLAN		
b	Name of plan sponsor GREASE MONKEY INTERNATIONAL, INC.	c	EIN-PN 84-0769552-001
a	Plan name GREAT KIDS PEDIATRICS 401(K) SAVINGS PLAN		
b	Name of plan sponsor ABEL PAREDES, M.D., P.A. DBA GREAT KIDS PEDIATRICS	c	EIN-PN 74-2092637-002
a	Plan name HENNESSEY ENGINEERS, INC. 401(K) PLAN AND TRUST		
b	Name of plan sponsor HENNESSEY ENGINEERS, INC.	c	EIN-PN 38-2047389-004
a	Plan name HERCULES MANUFACTURING COMPANY 401(K) PLAN		
b	Name of plan sponsor HERCULES MANUFACTURING COMPANY	c	EIN-PN 61-0566217-001
a	Plan name IMPAC SALES, INC. 401(K) AND PROFIT SHARING PLAN		
b	Name of plan sponsor IMPAC SALES, INC.	c	EIN-PN 20-8221129-001
a	Plan name IMPACT LABEL CORPORATION EMPLOYEE'S 401(K) SAVINGS PLAN		
b	Name of plan sponsor IMPACT LABEL CORPORATION	c	EIN-PN 38-1746654-002
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 INDEPENDENT CAPITAL MANAGEMENT LLC 401(K) PLAN		
b	Name of plan sponsor INDEPENDENT CAPITAL MANAGEMENT LLC	c	EIN-PN 26-3029556-001
a	Plan name JAMES G. MURPHY, INC. 401(K) PLAN		
b	Name of plan sponsor JAMES G. MURPHY, INC.	c	EIN-PN 91-0901239-002
a	Plan name JAMES W. REILLY 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor JAMES W. REILLY, DDS PC	c	EIN-PN 58-2592630-001
a	Plan name KEYSTONE BRAND MEATS, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor KEYSTONE BRAND MEATS, INC.	c	EIN-PN 34-0938069-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KEYSTONE SPRING SERVICE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	KEYSTONE SPRING SERVICE, INC.	c EIN-PN 25-1329257-002
a	Plan name	KGA STUDIO ARCHITECTS, P.C. 401(K) PLAN	
b	Name of plan sponsor	KGA STUDIO ARCHITECTS P.C.	c EIN-PN 84-0808019-001
a	Plan name	KILLION COMMUNICATIONS CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KILLION COMMUNICATIONS CONSULTANTS, INC.	c EIN-PN 37-1367165-001
a	Plan name	KIM & LAVOY, S.C. 401(K) PLAN	
b	Name of plan sponsor	KIM & LAVOY, S.C.	c EIN-PN 20-0771810-001
a	Plan name	LINNEMAN LAW, LLP PROFIT SHARING PLAN	
b	Name of plan sponsor	LINNEMAN LAW, LLP	c EIN-PN 94-1165008-001
a	Plan name	LIVING INDEPENDENT IS FOR EVERYONE, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	LIVING INDEPENDENT IS FOR EVERYONE, INC.	c EIN-PN 27-4619816-001
a	Plan name	MARPLES GEARS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARPLES GEARS, INC.	c EIN-PN 95-4226164-001
a	Plan name	MARTHINSEN AND SALVITTI INSURANCE GROUP 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor	MARTHINSEN AND SALVITTI INSURANCE GROUP	c EIN-PN 25-1724440-001
a	Plan name	MIAMI REGIONAL UNIVERSITY INVEST YOUR FUTURE PLAN	
b	Name of plan sponsor	MANAGEMENT RESOURCES, INC. DBA MIAMI REGIONAL UNIVERSITY	c EIN-PN 65-0633679-001
a	Plan name	MICHIGAN NEUROLOGY ASSOCIATES, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHIGAN NEUROLOGY ASSOCIATES, P.C.	c EIN-PN 38-3258019-001
a	Plan name	MY NEWBRIDGE SECURITIES CORPORATION 401(K) PLAN	
b	Name of plan sponsor	NEWBRIDGE SECURITIES CORPORATION	c EIN-PN 54-1879031-001
a	Plan name	NANOSHIFT 401(K) PLAN	
b	Name of plan sponsor	NANOSHIFT	c EIN-PN 59-3810848-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	O'BRIEN LAW FIRM, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	O'BRIEN LAW FIRM, P.C.	c EIN-PN 20-1935235-001
a	Plan name	O'CONNELL LANDSCAPE MAINTENANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	O'CONNELL LANDSCAPE MAINTENANCE INC.	c EIN-PN 95-3141443-002
a	Plan name	PARAGON SOFTWARE GROUP CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PARAGON SOFTWARE GROUP CORPORATION	c EIN-PN 26-2745098-001
a	Plan name	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
a	Plan name	PARK SPRINGS 401(K) PLAN	
b	Name of plan sponsor	PARK SPRINGS, LLC	c EIN-PN 58-2452928-001
a	Plan name	PARTNERS SUPPLY COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	PARTNERS SUPPLY COMPANY, INC.	c EIN-PN 62-1633017-001
a	Plan name	POSITIVEEDGE SOLUTIONS 401(K) PLAN & TRUST	
b	Name of plan sponsor	POSITIVEEDGE SOLUTIONS	c EIN-PN 37-1552390-001
a	Plan name	POWER DELIVERY CONSULTANTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	POWER DELIVERY CONSULTANTS, INC.	c EIN-PN 14-1749813-001
a	Plan name	POWER SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	POWER SOLUTIONS, LLC.	c EIN-PN 52-2100793-222

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	QUALEX MANUFACTURING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	QUALEX MANUFACTURING, LLC	c EIN-PN 61-1273995-001
a	Plan name	QUALITY ASSURED LABEL, INC. SAVINGS PLAN	
b	Name of plan sponsor	QUALITY ASSURED LABEL, INC.	c EIN-PN 41-1492638-002
a	Plan name	RISER MOTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	RISER MOTORS, INC.	c EIN-PN 71-0857865-001
a	Plan name	RITTER MAHER ARCHITECTS, LLC 401(K) PLAN	
b	Name of plan sponsor	RITTER MAHER ARCHITECTS, LLC	c EIN-PN 03-0497336-001
a	Plan name	SCHOOL MANAGEMENT SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	SCHOOL MANAGEMENT SERVICES, LLC	c EIN-PN 56-2545979-001
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	SCHULTZ PROCESS SERVICES 401(K) PLAN	
b	Name of plan sponsor	SCHULTZ PROCESS SERVICES, INC.	c EIN-PN 45-4118372-001
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	SMART, LLC 401(K) PLAN	
b	Name of plan sponsor	SMART, LLC	c EIN-PN 30-0269003-001
a	Plan name	SMC RECYCLING, INC. 401(K) PLAN	
b	Name of plan sponsor	SMC RECYCLING, INC.	c EIN-PN 62-1723264-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 COLUMBIA PROPERTY GROUP, INC. 401(K) PLAN		
b Name of plan sponsor	THE COLUMBIA PROPERTY GROUP, INC.	c EIN-PN 27-0013342-001
a Plan name THE DELIVERY PEOPLE 401(K) PLAN		
b Name of plan sponsor	CANUCK, INC.	c EIN-PN 20-5131428-001
a Plan name THE DREAM CATCHER FOUNDATION, INC. 401(K) PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	THE DREAM CATCHER FOUNDATION, INC.	c EIN-PN 20-4996410-001
a Plan name THE DYNAMIC CONSTRUCTION, INC. PROFIT SHARING & 401(K) RETIREMENT PLAN		
b Name of plan sponsor	DYNAMIC CONSTRUCTION, INC.	c EIN-PN 31-1526251-001
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 TOIGO FOUNDATION RETIREMENT PLAN		
b Name of plan sponsor	THE ROBERT A. TOIGO FOUNDATION	c EIN-PN 13-3565426-001
a Plan name TOM MALLOY CORPORATION 401(K) PLAN		
b Name of plan sponsor	TOM MALLOY CORPORATION	c EIN-PN 95-2674327-004
a Plan name TOMROSE CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TOMROSE CONSTRUCTION, INC.	c EIN-PN 81-4771309-001
a Plan name VALOR, LLC RETIREMENT PLAN		
b Name of plan sponsor	VALOR, LLC	c EIN-PN 61-1370293-001
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 ZOULAS 401(K) PLAN		
b Name of plan sponsor	KRISTINA ZOULAS, DDS, INC.	c EIN-PN 74-1856936-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	FLORIDA BUSINESS TECHNOLOGIES LLC 401(K) PLAN
b	Name of plan sponsor	FLORIDA BUSINESS TECHNOLOGIES LLC
c	EIN-PN	26-0000350-001
a	Plan name	FLORIDA LEISURE COMMUNITIES 401(K) PLAN
b	Name of plan sponsor	FLORIDA LEISURE COMMUNITIES CORPORATION
c	EIN-PN	59-3040840-001
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	FONTAINEBLEAU CLINIC AND URGENT CARE 401(K) PLAN
b	Name of plan sponsor	GINA ESCHER CFNP LLC
c	EIN-PN	47-2152331-001
a	Plan name	FONTENELLE & GOODREAU INSURANCE, LLC RETIREMENT PLAN
b	Name of plan sponsor	FONTENELLE & GOODREAU INSURANCE, LLC
c	EIN-PN	20-5889299-001
a	Plan name	CCEDA 401(K) PLAN
b	Name of plan sponsor	CALIFORNIA COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION
c	EIN-PN	94-3080095-001
a	Plan name	CEDAR VALLEY ELECTRIC CO., INC. 401(K) PLAN
b	Name of plan sponsor	CEDAR VALLEY ELECTRIC
c	EIN-PN	42-1468881-001
a	Plan name	L.E.C. SERVICE, INC. 401(K) PLAN
b	Name of plan sponsor	L.E.C. SERVICE, INC.
c	EIN-PN	95-2891617-001
a	Plan name	LA LA LAND CREATIVE COMPANY, LLC 401(K) PLAN
b	Name of plan sponsor	LA LA LAND CREATIVE COMPANY, LLC
c	EIN-PN	83-0866803-001
a	Plan name	LA ROSA DEL MONTE EXPRESS, INC. CODA PROFIT SHARING PLAN
b	Name of plan sponsor	LA ROSA DEL MONTE EXPRESS, INC.
c	EIN-PN	66-0310813-001
a	Plan name	PEJU PROVINCE CORPORATION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PEJU PROVINCE CORPORATION
c	EIN-PN	46-1570692-002
a	Plan name	PELEMAN INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PELEMAN INDUSTRIES, INC.
c	EIN-PN	58-2412784-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	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	TAPLIN HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	TAPLIN HOLDINGS, LLC	c EIN-PN 35-2561482-001
a	Plan name	TASTES ON THE FLY 401(K) PLAN	
b	Name of plan sponsor	TASTES ON THE FLY SAN FRANCISCO LLC	c EIN-PN 27-1859310-001
a	Plan name	ACCURATE CONSTRUCTION COMPANY 401(K) PLAN	
b	Name of plan sponsor	ACCURATE CONSTRUCTION COMPANY, INC.	c EIN-PN 35-2243037-001
a	Plan name	ACCURATE MACHINE CO., INC. 401(K) PLAN	
b	Name of plan sponsor	ACCURATE MACHINE CO., INC.	c EIN-PN 39-1615083-001
a	Plan name	CITIZENS INN, INC. 401(K) PLAN	
b	Name of plan sponsor	CITIZENS INN, INC.	c EIN-PN 22-2540856-001
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 CLUB APARTMENTS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	CITY CLUB APARTMENTS, LLC	c EIN-PN 81-1284363-001
a	Plan name	LLEWELLYN DENTAL ASSOCIATES, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LLEWELLYN DENTAL ASSOCIATES, P.A.	c EIN-PN 22-2902056-002
a	Plan name	LOS ANGELES CHAMBER ORCHESTRA SOCIETY, INC. 401(K) PLAN	
b	Name of plan sponsor	LOS ANGELES CHAMBER ORCHESTRA SOCIETY, INC.	c EIN-PN 23-7010825-001
a	Plan name	LPM ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	LPM ELECTRIC, INC	c EIN-PN 03-0396161-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PREACHER, LLC 401(K) PLAN	
b	Name of plan sponsor	PREACHER, LLC	c EIN-PN 46-4405855-001
a	Plan name	PRECISION ELECTRIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRECISION ELECTRIC, INC.	c EIN-PN 88-0203624-001
a	Plan name	THE EMF COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE EMF COMPANY, INC.	c EIN-PN 75-1552044-001
a	Plan name	THE FARMERS BANK, NICHOLASVILLE EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	THE FARMERS BANK	c EIN-PN 61-0188940-001
a	Plan name	THE 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	ADROIT USA, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	ADROIT USA, INC.	c EIN-PN 27-2254964-001
a	Plan name	ADVANCED ACCESS CONTROLS, INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANCED ACCESS CONTROLS, INC.	c EIN-PN 45-3587888-001
a	Plan name	ADVANCED NETWORK PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED NETWORK PRODUCTS, INC.	c EIN-PN 23-2316443-001
a	Plan name	CNJ, INC. 401(K) PLAN	
b	Name of plan sponsor	CNJ, INC.	c EIN-PN 20-4459124-001
a	Plan name	COACTIVE WEALTH STRATEGISTS, LLC 401(K) PLAN	
b	Name of plan sponsor	COACTIVE WEALTH STRATEGISTS, LLC	c EIN-PN 45-3909949-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COASTAL BEND WORKFORCE DEVELOPMENT BOARD 401(K) PLAN	
b	Name of plan sponsor	COASTAL BEND WORKFORCE DEVELOPMENT BOARD	c EIN-PN 74-2424633-001
a	Plan name	COBCO ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor	COBCO ENTERPRISES, LLC	c EIN-PN 31-1718329-001
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	GLADYS ALLEN BRIGHAM COMMUNITY CENTER, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GLADYS ALLEN BRIGHAM COMMUNITY CENTER, INC.	c EIN-PN 04-2178889-001
a	Plan name	MACOMB NEUROLOGY ASSOCIATES, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	MACOMB NEUROLOGY ASSOCIATES, P.C.	c EIN-PN 38-3587490-001
a	Plan name	MAFIAPAPERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAFIAPAPERS, INC.	c EIN-PN 42-1634622-002
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 REALTIME GROUP 401(K) PLAN	
b	Name of plan sponsor	RT BLUESHOES, L.P. DBA THE REALTIME GROUP, LLC	c EIN-PN 46-0876004-001
a	Plan name	THE RESEARCH FOUNDATION RETIREMENT PLAN	
b	Name of plan sponsor	THE RESEARCH FOUNDATION	c EIN-PN 43-1349021-001
a	Plan name	THE RICE PARTNERSHIP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE RICE PARTNERSHIP, LLC	c EIN-PN 81-0671115-001
a	Plan name	TORBOT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	TORBOT GROUP, INC.	c EIN-PN 05-0390138-001
a	Plan name	TOTAL NETWORK MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	TOTAL NETWORK MANUFACTURING	c EIN-PN 35-2644359-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TOWER CORPORATE CENTER 401(K) PLAN
b	Name of plan sponsor	TOWER CORPORATE CENTER
c	EIN-PN	95-4415249-002
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	CONNECTICUT FOOT SPECIALISTS, P.C. 401(K) PLAN
b	Name of plan sponsor	CONNECTICUT FOOT SPECIALISTS, P.C.
c	EIN-PN	06-1012932-001
a	Plan name	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	GREAT SOUTH HARLEY DAVIDSON 401(K) PLAN
b	Name of plan sponsor	SOUTHERN MOTORCYCLES, INC. DBA GREAT SOUTH HARLEY DAVIDSON
c	EIN-PN	20-2458255-001
a	Plan name	GREEN FRONT FURNITURE COMPANY, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	GREEN FRONT FURNITURE COMPANY, INC.
c	EIN-PN	54-0837729-003
a	Plan name	GREEN HILLS MEMORIAL PARK EMPLOYEES' RETIREMENT PLAN
b	Name of plan sponsor	GREEN HILLS MEMORIAL PARK
c	EIN-PN	95-1955721-001
a	Plan name	MATERIALS TESTING, INC. 401(K) PLAN
b	Name of plan sponsor	MATERIALS TESTING, INC.
c	EIN-PN	06-1321309-001
a	Plan name	QUALITY LAPEL PINS, INC. 401(K) PLAN
b	Name of plan sponsor	QUALITY LAPEL PINS, INC.
c	EIN-PN	41-2119859-001
a	Plan name	TTI LOGISTICS, LLC PROFIT SHARING 401(K) PLAN AND TRUST
b	Name of plan sponsor	TTI LOGISTICS, LLC
c	EIN-PN	22-3461921-002
a	Plan name	TUCKER, ALBIN & ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	TUCKER, ALBIN & ASSOCIATES
c	EIN-PN	32-0386771-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TURBO TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TURBO TRANSPORTATION, INC.	c EIN-PN 47-2895452-001
a	Plan name	TURNBRIDGE CAPITAL MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	TURNBRIDGE CAPITAL MANAGEMENT, LLC	c EIN-PN 47-0963603-001
a	Plan name	AMPAC 401(K) PLAN	
b	Name of plan sponsor	AEROSPACE MASS PROPERTIES ANALYSIS, INC.	c EIN-PN 23-1949127-001
a	Plan name	AMTECH PROFIT SHARING PLAN	
b	Name of plan sponsor	AUTOMATED MACHINE & TECHNOLOGY, INC.	c EIN-PN 54-1104196-001
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
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	HAL HAYS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HAL HAYS CONSTRUCTION, INC.	c EIN-PN 54-2084366-001
a	Plan name	HAM BROADCASTING COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAM BROADCASTING COMPANY, INC.	c EIN-PN 61-1193671-001
a	Plan name	HAMILTON MARTENS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAMILTON MARTENS, LLC	c EIN-PN 20-1343616-001
a	Plan name	MED-FAST PHARMACY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MED-FAST PHARMACY, INC.	c EIN-PN 25-1631348-001
a	Plan name	RK DIVERSIFIED ENTERTAINMENT, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RK DIVERSIFIED ENTERTAINMENT, INC.	c EIN-PN 95-4346665-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RNR CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	RNR CONTRACTORS, INC.	c EIN-PN 22-3177714-001
a	Plan name	ROADRUNNER GLASS COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	ROADRUNNER GLASS COMPANY, INC.	c EIN-PN 86-0713467-001
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	ARTHRITIS & RHEUMATOLOGY MEDICAL ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	ARTHRITIS & RHEUMATOLOGY MEDICAL ASSOCIATES, INC.	c EIN-PN 94-3295212-002
a	Plan name	ASCENT CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	ASCENT CONSTRUCTION, INC.	c EIN-PN 87-0645924-002
a	Plan name	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	DELAWARE CLAIMS PROCESSING FACILITY, LLC 401(K) PLAN	
b	Name of plan sponsor	DELAWARE CLAIMS PROCESSING FACILITY, LLC	c EIN-PN 20-5453231-001
a	Plan name	HLN CONSULTING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HLN CONSULTING, LLC	c EIN-PN 22-3516344-001
a	Plan name	MISTLIN MOTORS 401(K) PLAN	
b	Name of plan sponsor	MISTLIN MOTORS	c EIN-PN 94-2540043-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name MITCHELL CONSTRUCTION CO., INC. SALARY SAVINGS PLAN		
b	Name of plan sponsor MITCHELL CONSTRUCTION CO., INC.	c	EIN-PN 57-0521961-001
a	Plan name ROTHSCHILD DOYNO COLLABORATIVE, P.C. 401(K) PLAN		
b	Name of plan sponsor ROTHSCHILD DOYNO COLLABORATIVE, P.C.	c	EIN-PN 25-1802649-777
a	Plan name ROYALTY CLEARINGHOUSE, LTD. 401(K) PLAN		
b	Name of plan sponsor ROYALTY CLEARINGHOUSE, LTD	c	EIN-PN 38-3687330-001
a	Plan name RSC, LLC 401(K) PLAN		
b	Name of plan sponsor RSC, LLC	c	EIN-PN 23-3050497-001
a	Plan name VICTOR EMANUEL NATURE TOURS 401(K) PLAN		
b	Name of plan sponsor VICTOR EMANUEL NATURE TOURS, INC.	c	EIN-PN 74-1942295-001
a	Plan name VINCENT GREENE ARCHITECTS 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor VINCENT GREENE ARCHITECTS	c	EIN-PN 52-2066377-002
a	Plan name NAOS DESIGN GROUP, LLC 401(K) PLAN		
b	Name of plan sponsor NAOS DESIGN GROUP, LLC	c	EIN-PN 27-2293424-001
a	Plan name NATHANIEL LEEDY, DMD, PA 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor NATHANIEL LEEDY, DMD, PA	c	EIN-PN 84-3728355-001
a	Plan name NATIONAL FIELD REPRESENTATIVES 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor NATIONAL FIELD REPRESENTATIVES, LLC	c	EIN-PN 02-0451448-001
a	Plan name NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA	c	EIN-PN 36-6001991-001
a	Plan name BEAUFORT ENGINEERING SERVICES, INC. 401(K) PLAN		
b	Name of plan sponsor BEAUFORT ENGINEERING SERVICES, INC.	c	EIN-PN 57-0693958-001
a	Plan name DOYLE & ASSOCIATES, PLLC 401(K) PLAN		
b	Name of plan sponsor DOYLE & ASSOCIATES, PLLC	c	EIN-PN 20-1414332-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DR. GEORGE T. MATHAI PLLC 401(K) PLAN
b	Name of plan sponsor	DR. GEORGE T. MATHAI PLLC
c	EIN-PN	20-0461962-001
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	INFRONT DEVICES & SYSTEMS, LLC 401(K) SAVINGS PLAN
b	Name of plan sponsor	INFRONT DEVICES & SYSTEMS, LLC
c	EIN-PN	73-1646352-001
a	Plan name	INNOVATION EDGE 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	INNOVATION EDGE
c	EIN-PN	20-8196742-002
a	Plan name	WEST COAST TRIAL LAWYERS, APLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WEST COAST TRIAL LAWYERS, APLC
c	EIN-PN	46-3026380-001
a	Plan name	WESTERN CAMPS, INC. 401(K) PLAN
b	Name of plan sponsor	WESTERN CAMPS, INC.
c	EIN-PN	95-2499851-001
a	Plan name	BERICH MASONRY, INC. 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	BERICH MASONRY, INC.
c	EIN-PN	20-2612940-001
a	Plan name	BESTCO ELECTRIC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BESTCO ELECTRIC, INC.
c	EIN-PN	94-2212170-002
a	Plan name	BETAR DENTAL PC, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BETAR DENTAL PC, INC.
c	EIN-PN	25-1799034-001
a	Plan name	BHP MANAGEMENT 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BHP MANAGEMENT CORP.
c	EIN-PN	26-1404372-001
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	INTREIS 401(K) PLAN	
b	Name of plan sponsor	INTREIS	c EIN-PN 46-0855494-001
a	Plan name	INTRINSYX TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	INTRINSYX TECHNOLOGIES	c EIN-PN 77-0539893-001
a	Plan name	NEW ENGLAND ORBITAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	NEW ENGLAND ORBITAL SERVICES, INC.	c EIN-PN 02-0508263-001
a	Plan name	NEW KNOXVILLE SUPPLY CO. INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW KNOXVILLE SUPPLY CO. INC.	c EIN-PN 34-4314480-001
a	Plan name	NEW 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 STAR FRESH FOODS, LLC 401(K) PLAN	
b	Name of plan sponsor	NEWSTAR FRESH FOODS, LLC	c EIN-PN 77-0442617-001
a	Plan name	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	WILEY SANDERS TRUCK LINES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WILEY SANDERS TRUCK LINES, INC.	c EIN-PN 63-0630434-001
a	Plan name	WILKE CHIROPRACTIC LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	WILKE CHIROPRACTIC LLC	c EIN-PN 81-3238618-001
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	OASIS AIR AND SOLAR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OASIS AIR AND SOLAR	c EIN-PN 95-2865840-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 OCEANWIDE PLAZA LLC 401(K) PLAN	
b	Name of plan sponsor OCEANWIDE PLAZA LLC	c EIN-PN 68-0683629-001
a	Plan name OCEANWIDE RESORT HI LLC 401(K) PLAN	
b	Name of plan sponsor OCEANWIDE RESORT HI LLC	c EIN-PN 81-2988222-001
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 BRASSFIELD ESTATE WINERY 401(K) PLAN	
b	Name of plan sponsor BRASSFIELD ESTATE WINERY, LLC	c EIN-PN 41-2103926-001
a	Plan name BRAZORIA TELEPHONE COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor BRAZORIA TELEPHONE COMPANY, INC.	c EIN-PN 74-1179149-002
a	Plan name BREEZWAY THRIFTY GLASS 401(K) PLAN	
b	Name of plan sponsor JOJO ENTERPRISES, INC. DBA BREEZWAY THRIFTY GLASS	c EIN-PN 33-0433751-001
a	Plan name BRETON VILLAGE TRAVEL SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor BRETON VILLAGE TRAVEL SERVICES INC.	c EIN-PN 38-2017934-001
a	Plan name ELEMASTER US, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ELEMASTER US, INC.	c EIN-PN 99-0376707-001
a	Plan name ELITE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor ELITE CONSTRUCTION & DESIGN, INC.	c EIN-PN 20-5415510-001
a	Plan name ELKHORN CREEK CO., LLC DBA DARBY DAN FARM 401(K) PLAN	
b	Name of plan sponsor ELKHORN CREEK CO., LLC DBA DARBY DAN FARM	c EIN-PN 31-1529369-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name JARMER ELECTRIC, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor JARMER ELECTRIC, INC.	c EIN-PN 93-0694887-001	
a	Plan name JCL SERVICE COMPANY 401(K) PLAN		
b	Name of plan sponsor JCL SERVICE COMPANY LLC	c EIN-PN 46-0577895-001	
a	Plan name JD DOGGY, INC. 401(K) PLAN		
b	Name of plan sponsor JD DOGGY, INC.	c EIN-PN 47-3843337-001	
a	Plan name SMITH'S ADDRESSING MACHINE SERVICES, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor SMITH'S ADDRESSING MACHINE SERVICES, INC.	c EIN-PN 56-1099952-001	
a	Plan name SMP 401(K) PLAN		
b	Name of plan sponsor SCOTT MCLEOD PLUMBING, INC.	c EIN-PN 32-0067594-001	
a	Plan name SNRA COMMODITIES CASH BALANCE PLAN		
b	Name of plan sponsor SNRA COMMODITIES, INC.	c EIN-PN 46-3031744-002	
a	Plan name SNRA COMMODITIES, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor SNRA COMMODITIES, INC.	c EIN-PN 46-3031744-001	
a	Plan name OTHER MINDS 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor OTHER MINDS	c EIN-PN 94-2728116-001	
a	Plan name OTOGENETICS CORPORATION 401(K) PLAN		
b	Name of plan sponsor OTOGENETICS CORPORATION	c EIN-PN 26-1343895-001	
a	Plan name OVERLAKE GOLF & COUNTRY CLUB 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor OVERLAKE GOLF & COUNTRY CLUB	c EIN-PN 91-0588580-002	
a	Plan name BURROWS WATER PURIFICATION, INC. 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor BURROWS WATER PURIFICATION, INC.	c EIN-PN 95-3023432-001	
a	Plan name BUTLER-JUSTICE, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor BUTLER-JUSTICE, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 88-0401243-002	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	C 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	EVER READY ELECTRIC, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	EVER READY ELECTRIC, INC.	c EIN-PN 39-1948378-001
a	Plan name	EVER-GREEN COMMUNICATIONS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	EVER-GREEN COMMUNICATIONS SERVICES, INC.	c EIN-PN 68-0305170-001
a	Plan name	EVERGREEN AVIATION & SPACE MUSEUM 401(K) PLAN	
b	Name of plan sponsor	EVERGREEN AVIATION & SPACE MUSEUM	c EIN-PN 93-1069203-001
a	Plan name	EVERGREEN CEMETERY COMPANY 401(K) PLAN	
b	Name of plan sponsor	EVERGREEN CEMETERY COMPANY	c EIN-PN 61-0186990-001
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	JOINER CONSTRUCTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOINER CONSTRUCTION COMPANY, INC.	c EIN-PN 75-2218562-001
a	Plan name	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	JP RUEL ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	JP ELECTRIC AND SON, INC.	c EIN-PN 46-2288362-001
a	Plan name	JSC REALTY SERVICES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JSC REALTY SERVICES, INC.	c EIN-PN 75-2319565-001
a	Plan name	SST ENERGY CORPORATION EMPLOYEE SAVINGS 401(K) PLAN	
b	Name of plan sponsor	SST ENERGY CORPORATION	c EIN-PN 84-1109846-001
a	Plan name	ST. FRANCIS SCHOOL SAVINGS AND INVESTMENT PENSION PLAN	
b	Name of plan sponsor	ST. FRANCIS SCHOOL	c EIN-PN 66-0327985-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PATEL, GREENE & ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	PATEL, GREENE & ASSOCIATES, LLC	c EIN-PN 45-2209743-001
a	Plan name	CARDIOVASCULAR SOLUTIONS, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	CARDIOVASCULAR SOLUTIONS, LLC	c EIN-PN 26-0170867-001
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	CARPETS UNLIMITED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPECIALTIES UNLIMITED, INC.	c EIN-PN 43-1986186-001
a	Plan name	KIMBERLY PARK DENTAL ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KIMBERLY PARK DENTAL ASSOCIATES, P.C.	c EIN-PN 42-1049323-001
a	Plan name	KMS 401(K) PLAN	
b	Name of plan sponsor	KINETICS MECHANICAL SERVICES, INC.	c EIN-PN 77-0476369-001
a	Plan name	SUMMIT SEALANTS RETIREMENT PLAN	
b	Name of plan sponsor	SUMMIT SEALANTS AND RESTORATION, INC.	c EIN-PN 20-1375534-001
a	Plan name	SUNBELT GRAPHICS INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SUNBELT GRAPHICS, INC.	c EIN-PN 59-1756030-002
a	Plan name	SUNCOAST INTERNAL MEDICINE CONSULTANTS, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUNCOAST INTERNAL MEDICINE CONSULTANTS, P.A.	c EIN-PN 59-1273247-001
a	Plan name	SUNLAND PARK RACETRACK AND CASINO 401(K) PLAN	
b	Name of plan sponsor	MY WAY HOLDINGS, LLC	c EIN-PN 88-0475995-001
a	Plan name	SUPERMAX HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	SUPERMAX HEALTHCARE INC.	c EIN-PN 27-2105941-001
a	Plan name	LUANA GABRIELA BADEA 401(K) PLAN	
b	Name of plan sponsor	LUANA GABRIELA BADEA	c EIN-PN 92-3209762-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name LUDEMAN INSULATION & SUPPLY, INC. EMPLOYEES 401(K) PLAN		
b Name of plan sponsor	LUDEMAN INSULATION & SUPPLY, INC.	c EIN-PN 48-1041397-001
a Plan name THE JIM O'NEAL FORD 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	JIM O'NEAL FORD	c EIN-PN 35-1091372-001
a Plan name THE LAW OFFICES OF ROBERT G. BERNHOFT PROFIT SHARING PLAN		
b Name of plan sponsor	LAW OFFICE OF ROBERT G. BERNHOLFT	c EIN-PN 72-1539134-001
a Plan name THE LEIGH AGENCY SAFE HARBOR 401(K) PLAN		
b Name of plan sponsor	THE IDARUTH CORPORATION T/A THE LEIGH AGENCY	c EIN-PN 22-3020365-001
a Plan name THE LENTZ COMPANIES, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	LENTZ COMPANIES, INC.	c EIN-PN 75-2750789-001
a Plan name ACON LABORATORIES, INC. 401(K) PLAN		
b Name of plan sponsor	ACON LABORATORIES, INC.	c EIN-PN 22-3642050-001
a Plan name ACOUSTIC CEILING & PARTITION CO., INC. PROFIT SHARING PLAN		
b Name of plan sponsor	ACOUSTIC CEILING & PARTITION CO., INC.	c EIN-PN 38-2627627-006
a Plan name 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 CONSTRUCTORS RETIREMENT PLAN		
b Name of plan sponsor	CIVIL CONSTRUCTORS, LLC	c EIN-PN 46-3598849-001
a Plan name CLARK'S AUTO REPAIR, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	CLARK'S AUTO REPAIR, LLC	c EIN-PN 46-4186489-001
a Plan name CLARKE PACKING 401(K) PLAN		
b Name of plan sponsor	CLARKE PACKING & CRATING COMPANY	c EIN-PN 36-3828267-001
a Plan name GENESIS ENVIRONMENTAL SOLUTIONS, INC. 401(K) PLAN		
b Name of plan sponsor	GENESIS ENVIRONMENTAL SOLUTIONS, INC.	c EIN-PN 20-1763158-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GEORGIA SPECIALTY CONSTRUCTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	GEORGIA SPECIALTY CONSTRUCTORS, INC.	c EIN-PN 58-1505420-002
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	MAGELLAN MEDICAL 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MAGELLAN MEDICAL TECHNOLOGY CONSULTANTS, INC.	c EIN-PN 41-1817386-002
a	Plan name	ADVANCED REPRODUCTIVE CENTER OF HAWAII 401(K) PLAN	
b	Name of plan sponsor	CHRISTOPHER T.F. HUANG, M.D., INC	c EIN-PN 01-0674989-001
a	Plan name	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	ADVIT CONSULTING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVIT CONSULTING, INC.	c EIN-PN 36-4402278-001
a	Plan name	COLLAGE ARCHITECTS LLC EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	COLLAGE ARCHITECTS LLC	c EIN-PN 26-3215943-001
a	Plan name	GLEN CARBIDE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GLEN CARBIDE, INC.	c EIN-PN 25-1065069-004
a	Plan name	GLENWOOD HOT SPRINGS LODGE AND POOL SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	GLENWOOD HOT SPRINGS LODGE AND POOL, INC.	c EIN-PN 84-0457400-001
a	Plan name	PRO-SAFETY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRO-SAFETY, INC.	c EIN-PN 39-1570779-001
a	Plan name	PROFESSIONAL BROKERAGE WEST, INC. 401(K) PLAN	
b	Name of plan sponsor	PROFESSIONAL BROKERAGE WEST, INC.	c EIN-PN 88-0222304-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 SELECT FAMILY 401(K) PLAN
b	Name of plan sponsor	THE SELECT FAMILY
c	EIN-PN	93-0994537-001
a	Plan name	THE SHELTERING ARMS SAFE HARBOR 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	THE SHELTERING ARMS
c	EIN-PN	58-0566236-777
a	Plan name	THE SOCIETY FOR MARKETING PROFESSIONAL SERVICES RETIREMENT PLAN
b	Name of plan sponsor	THE SOCIETY FOR MARKETING PROFESSIONAL SERVICES
c	EIN-PN	23-7433927-001
a	Plan name	THE SOUTHEAST ALABAMA GAS DISTRICT RETIREMENT INCOME PLAN
b	Name of plan sponsor	SOUTHEAST ALABAMA GAS DISTRICT
c	EIN-PN	63-6004182-001
a	Plan name	THE SPAULDING FOUNDATION 401(K) PLAN
b	Name of plan sponsor	THE SPAULDING FOUNDATION
c	EIN-PN	31-1096254-001
a	Plan name	THE UROLOGY CLINIC PROFIT SHARING PLAN
b	Name of plan sponsor	THE UROLOGY CLINIC
c	EIN-PN	72-0597185-002
a	Plan name	ALPHA ENGINEERING, INC. 401(K) PLAN
b	Name of plan sponsor	ALPHA ENGINEERING OF INDIANA, INC. DBA ALPHA ENGINEERING, INC.
c	EIN-PN	35-1463178-001
a	Plan name	ALTA PROFESSIONAL INSURANCE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ALTA PROFESSIONAL INSURANCE SERVICES AGENCY, LLC
c	EIN-PN	20-1151904-001
a	Plan name	ALTERNA-CARE EMPLOYEE'S PROFIT SHARING PLAN
b	Name of plan sponsor	ALTERNA-CARE, INC
c	EIN-PN	37-1162589-001
a	Plan name	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	ALWAYS A PLEASURE 401(K) PLAN
b	Name of plan sponsor	ALWAYS A PLEASURE, INC.
c	EIN-PN	26-1101887-001
a	Plan name	MATICH CORPORATION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MATICH CORPORATION
c	EIN-PN	95-1810911-002

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	MATRIX MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	MATRIX MANUFACTURING, INC.	c EIN-PN 38-3622804-001
a	Plan name	MATRIX VISUAL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	LOGIC TECHNOLOGY GROUP, INC. DBA MATRIX VISUAL SOLUTIONS	c EIN-PN 33-0773727-001
a	Plan name	MATTHEW L. BRIDGES DDS SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	MATTHEW L. BRIDGES DDS PLLC	c EIN-PN 82-1972625-001
a	Plan name	CONTACTUS 401(K) PLAN	
b	Name of plan sponsor	CONTACTUS,LLC	c EIN-PN 45-4001073-001
a	Plan name	GREENS OPERATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	GREENS OPERATIONS, INC	c EIN-PN 47-3688571-001
a	Plan name	QUIVX 401(K) PLAN & TRUST	
b	Name of plan sponsor	QUIVX	c EIN-PN 26-4736334-001
a	Plan name	R & M EQUIPMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	TRIBMS, LLC DBA R & M EQUIPMENT COMPANY	c EIN-PN 23-3084608-001
a	Plan name	TRADITIONAL BANK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRADITIONAL BANK, INC.	c EIN-PN 61-0284535-003
a	Plan name	MEDALLION MANAGEMENT, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	MEDALLION MANAGEMENT, INC.	c EIN-PN 38-2033680-001
a	Plan name	CREW ONE PRODUCTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	CREW ONE PRODUCTIONS, INC.	c EIN-PN 58-1991864-001
a	Plan name	CROMPION INTERNATIONAL, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CROMPION INTERNATIONAL, LLC	c EIN-PN 72-1468104-001
a	Plan name	HARDY ORTHODONTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	HARDY ORTHODONTICS, INC.	c EIN-PN 20-3607838-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name HARPER OPERATING COMPANY, INC. 401(K) PLAN		
b	Name of plan sponsor HARPER OPERATING COMPANY, INC.	c	EIN-PN 31-0855493-001
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 UBORA ENGINEERING & PLANNING RETIREMENT PLAN		
b	Name of plan sponsor UBORA ENGINEERING & PLANNING, INC	c	EIN-PN 20-2459818-001
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 ULTIMA DESIGN OF SOUTH FLORIDA, INC. RETIREMENT PLAN AND TRUST		
b	Name of plan sponsor ULTIMA DESIGN OF SOUTH FLORIDA, INC.	c	EIN-PN 65-0407058-001
a	Plan name ULTRAGLOW 401(K) RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor TANGLEWOOD SOLAR & ELECTRIC LLC	c	EIN-PN 47-1163713-001
a	Plan name UNICOI SYSTEMS, INC. AND WAHSEGA, INC. 401(K) PLAN		
b	Name of plan sponsor UNICOI SYSTEMS, INC.	c	EIN-PN 58-2590945-001
a	Plan name ASSOCIATED COMPONENTS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor ASSOCIATED COMPONENTS TECHNOLOGY, INC.	c	EIN-PN 33-0439579-001
a	Plan name DAVE SCHMITT CONSTRUCTION COMPANY, INC PROFIT SHARING PLAN		
b	Name of plan sponsor DAVE SCHMITT CONSTRUCTION COMPANY, INC	c	EIN-PN 42-0889038-001
a	Plan name DAVID FELKER, MD, P.A. 401(K) SAFE HARBOR PLAN		
b	Name of plan sponsor DAVID FELKER, MD, P.A.	c	EIN-PN 65-0932108-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DAVID HUVAL'S TRUCKING CO. 401(K) PLAN	
b	Name of plan sponsor DAVID HUVAL'S TRUCKING CO., INC.	c EIN-PN 72-1470730-001
a	Plan name DAVID K. WALTON, DDS, MS, PC 401(K) PLAN	
b	Name of plan sponsor DAVID K. WALTON, DDS, MS, PC DBA WALTON IMPLANTS AND PERIODONTICS	c EIN-PN 45-4996143-001
a	Plan name DAVID M. FINKELSTEIN, O.D. & RYAN SHEA, O.D., L.L.C. 401(K) PLAN	
b	Name of plan sponsor DAVID M. FINKELSTEIN, O.D. & RYAN SHEA, O.D., L.L.C.	c EIN-PN 27-0631471-001
a	Plan name DAVIDSEN EXCAVATING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DAVIDSEN EXCAVATING, INC.	c EIN-PN 26-2880639-001
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 MIDWEST NEUROSCIENCES ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NEUROSURGERY AND ENDOVASCULAR ASSOCIATES OF MILWAUKEE, S.C.	c EIN-PN 39-1832237-002
a	Plan name ROBIN II, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ROBIN II, INC.	c EIN-PN 39-1314862-001
a	Plan name VEGAS OPTICS, LLC 401(K) PLAN	
b	Name of plan sponsor VEGAS OPTICS, LLC	c EIN-PN 55-0896350-001
a	Plan name VENTURA PACIFIC COMPANY 401(K) SAVINGS PLAN AND TRUST	
b	Name of plan sponsor VENTURA PACIFIC COMPANY	c EIN-PN 95-3057749-001
a	Plan name VENTURE 401(K) PLAN	
b	Name of plan sponsor VM SERVICES, INC.	c EIN-PN 77-0459829-222
a	Plan name AUTOMATED GIVING SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AUTOMATED GIVING SOLUTIONS, LLC.	c EIN-PN 90-0284345-333
a	Plan name AVENTURO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AVENTURO, INC.	c EIN-PN 27-2417155-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DELTA SYSTEMS & AUTOMATION LLC 401(K) PLAN	
b	Name of plan sponsor	DELTA SYSTEMS & AUTOMATION LLC	c EIN-PN 83-2468256-001
a	Plan name	HOME INSTEAD 401(K) PLAN	
b	Name of plan sponsor	HOME INSTEAD SENIOR CARE	c EIN-PN 26-1145117-001
a	Plan name	HOME PARAMOUNT PEST CONTROL COMPANY EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOME PARAMOUNT PEST CONTROL COMPANY	c EIN-PN 54-0762970-001
a	Plan name	MKRS LAW P.L. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MKRS LAW, P.L.	c EIN-PN 20-3879249-001
a	Plan name	MOBILE SYSTEMS WIRELESS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOBILE SYSTEMS WIRELESS INC.	c EIN-PN 91-1879582-001
a	Plan name	MODERN DAIRY, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MODERN DAIRY, INC.	c EIN-PN 77-0499501-001
a	Plan name	RUBY JANE SIA, M.D., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RUBY JANE SIA, M.D., INC.	c EIN-PN 03-0510778-001
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	RUSSELL J. S. TOM, D.D.S. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RUSSELL J. S. TOM, D.D.S.	c EIN-PN 99-0261249-001
a	Plan name	RUSSELL S. KELLY M.D. LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RUSSELL S. KELLY, M.D. LLC	c EIN-PN 20-5215599-001
a	Plan name	RYAN & RYAN CONSTRUCTION, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	RYAN & RYAN CONSTRUCTION, INC.	c EIN-PN 20-2312773-001
a	Plan name	VIRTUAL OFFICEWARE (DE), LLC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	VIRTUAL OFFICEWARE (DE), LLC.	c EIN-PN 38-3892710-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VISION ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VISION ELECTRIC, INC.	c EIN-PN 06-1420597-002
a	Plan name	VISIT NEWPORT BEACH, INC. 401(K) PLAN	
b	Name of plan sponsor	VISIT NEWPORT BEACH, INC.	c EIN-PN 51-0225353-001
a	Plan name	VISTA BEHAVIORAL HEALTH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VISTA BEHAVIORAL HEALTH, INC.	c EIN-PN 45-2979166-001
a	Plan name	VITALS INTERNATIONAL INC. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	VITALS INTERNATIONAL INC.	c EIN-PN 45-4069698-001
a	Plan name	NAUTILUS INTERNATIONAL HOLDING CORPORATION 401(K) PLAN	
b	Name of plan sponsor	NAUTILUS INTERNATIONAL HOLDING CORPORATION	c EIN-PN 20-1833642-003
a	Plan name	BEERMAN PRECISION, INC. 401(K) PLAN	
b	Name of plan sponsor	BEERMAN PRECISION, INC.	c EIN-PN 72-0519232-001
a	Plan name	BELGRADE STATE BANK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BELGRADE STATE BANK	c EIN-PN 43-0177195-001
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	DRUID HILLS GOLF CLUB 401(K) PLAN	
b	Name of plan sponsor	DRUID HILLS GOLF CLUB	c EIN-PN 58-0225900-001
a	Plan name	INNOVATIVE 401(K) PLAN	
b	Name of plan sponsor	INNOVATIVE STAMPING CORP.	c EIN-PN 95-3018165-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INTEGRI, LLC 401(K) & PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	INTEGRI, LLC	c EIN-PN 20-2613358-001
a	Plan name	SEACOAST SUPPLY 401(K) PLAN	
b	Name of plan sponsor	SEACOAST SUPPLY	c EIN-PN 20-2086169-001
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	WESTPAC HOLDING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTPAC HOLDING COMPANY, INC.	c EIN-PN 20-5722172-003
a	Plan name	BIOEX CONSULTING, LLC 401(K) PLAN	
b	Name of plan sponsor	BIOEX CONSULTING, LLC	c EIN-PN 26-3459118-001
a	Plan name	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	IOWA DRAINAGE, INC. 401(K) PLAN	
b	Name of plan sponsor	IOWA DRAINAGE, INC.	c EIN-PN 42-0999823-003
a	Plan name	NEXT DAY DELIVERY SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEXT DAY DELIVERY SERVICE, INC.	c EIN-PN 81-2485203-001
a	Plan name	NEXT DOOR SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	NEXT DOOR FOUNDATION, INC.	c EIN-PN 39-1162969-002
a	Plan name	NEXT LEVEL MARKETING, INC. 401(K) PLAN	
b	Name of plan sponsor	NEXT LEVEL MARKETING, INC.	c EIN-PN 59-3771780-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NIHC UNION 401(K) PLAN	
b	Name of plan sponsor	METROPOLITAN STEVEDORE I.A.M.	c EIN-PN 95-1002286-004
a	Plan name	NISSIN PRECISION NA 401(K) PLAN	
b	Name of plan sponsor	NISSIN PRECISION NORTH AMERICA, INC.	c EIN-PN 31-1279356-001
a	Plan name	NLA 401(K) PLAN	
b	Name of plan sponsor	NANCY LEDBETTER & ASSOCIATES, INC.	c EIN-PN 75-3059985-001
a	Plan name	SHAWNEE COUNTRY CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHAWNEE COUNTRY CLUB	c EIN-PN 34-4353200-001
a	Plan name	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	BRETT HILL CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRETT HILL CONSTRUCTION, INC.	c EIN-PN 99-0345851-001
a	Plan name	BRIDGEWAY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRIDGEWAY, INC.	c EIN-PN 37-0984175-001
a	Plan name	BRISTOL GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	THE BRISTOL GROUP, INC.	c EIN-PN 31-1491447-001
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	OHANA NUI MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	OHANA NUI MANAGEMENT, INC.	c EIN-PN 33-1091808-001
a	Plan name	OHIO READY MIX, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	OHIO READY MIX, INC.	c EIN-PN 34-1086697-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name OKMULGEE PEDIATRICS 401(K) RETIREMENT PLAN		
b Name of plan sponsor	OKMULGEE PEDIATRICS	c EIN-PN 73-1473375-001
a Plan name OLDHAM HARDWOODS 401(K) PLAN		
b Name of plan sponsor	OLDHAM HARDWOODS, LLC	c EIN-PN 88-2687277-001
a Plan name SOUND & SECURE, INC. 401(K) PLAN		
b Name of plan sponsor	SOUND & SECURE, INC.	c EIN-PN 88-0354066-001
a Plan name C.C. CONSTRUCTION, INC. 401(K) AND PREVAILING WAGE PLAN		
b Name of plan sponsor	C.C. CONSTRUCTION, INC.	c EIN-PN 04-2903497-222
a Plan name CABERY FERTILIZER, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	CABERY FERTILIZER, INC.	c EIN-PN 37-0909029-001
a Plan name CABLE MAN, INC. 401(K) PLAN		
b Name of plan sponsor	CABLE MAN, INC.	c EIN-PN 64-0576514-001
a Plan name CACTUS ROSE CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	CACTUS ROSE CONSTRUCTION, INC.	c EIN-PN 86-0979336-001
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 EXPOTEL HOSPITALITY SERVICES 401K PLAN		
b Name of plan sponsor	EXPOTEL HOSPITALITY SERVICES, INC.	c EIN-PN 72-1456101-001
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 & H CONCRETE CUTTING, INC. 401(K) PLAN		
b Name of plan sponsor	K&H CONCRETE CUTTING, INC.	c EIN-PN 38-2421612-001
a Plan name OXFORD GARDEN 401(K) PLAN		
b Name of plan sponsor	OXFORD LTD DBA OXFORD GARDEN	c EIN-PN 31-1525511-777

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	P & S CONSTRUCTION CO., INC. EMPLOYEES' RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	P. & S. CONSTRUCTION CO., INC.	c EIN-PN 57-0721109-001
a	Plan name	STANDARD BUILDERS 401(K) PLAN	
b	Name of plan sponsor	STANDARD BUILDERS, INC.	c EIN-PN 20-4989039-001
a	Plan name	STANDARD MAINTENANCE COMPANY 401(K) PLAN	
b	Name of plan sponsor	STANDARD MAINTENANCE COMPANY, LLC	c EIN-PN 62-1741930-001
a	Plan name	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	FIRST MISSOURI CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	FIRST MISSOURI CREDIT UNION	c EIN-PN 43-0492167-001
a	Plan name	CARRION, LAFFITTE & CASELLAS RETIREMENT PLAN	
b	Name of plan sponsor	CARRION, LAFFITTE & CASELLAS, INC.	c EIN-PN 66-0635623-001
a	Plan name	CARROLL FULMER LOGISTICS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	CARROLL FULMER LOGISTICS CORPORATION	c EIN-PN 01-0664729-001
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	KO STONE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KO STONE, INC.	c EIN-PN 46-2842689-001
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	KOPPENHEFFER & SON TRUCKING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	KOPPENHEFFER & SON TRUCKING CO., INC.	c EIN-PN 23-2224832-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PAXTON VAN LINES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PAXTON VAN LINES, INC.	c EIN-PN 54-0585256-001
a	Plan name	PAYROLL EXPRESS, LLC 401(K) PLAN	
b	Name of plan sponsor	PAYROLL EXPRESS, LLC	c EIN-PN 45-3517823-001
a	Plan name	SUPRACOR, INC. 401(K) PLAN	
b	Name of plan sponsor	SUPRACOR, INC.	c EIN-PN 94-2792545-001
a	Plan name	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	SW EXCURSION & EDUCATIONAL TOURS, INC 401(K) PLAN	
b	Name of plan sponsor	SW EXCURSION & EDUCATIONAL TOURS, INC	c EIN-PN 20-0128920-001
a	Plan name	FOREMOST GRAPHICS GROUP 401(K) PLAN	
b	Name of plan sponsor	FOREMOST GRAPHICS, L.L.C.	c EIN-PN 38-3213304-001
a	Plan name	CEH AUTOMOTIVE CORP. EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	CEH AUTOMOTIVE CORP.	c EIN-PN 86-0200402-001
a	Plan name	CELINA ANIMAL HOSPITAL, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CELINA ANIMAL HOSPITAL, INC.	c EIN-PN 34-1339371-001
a	Plan name	CELINA COMPANY EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	CELINA TENT, INC.	c EIN-PN 34-1894249-001
a	Plan name	CEM COLLEGE RETIREMENT PLAN	
b	Name of plan sponsor	CENTRO DE EDUCACION MULTIDISCIPLINARIA, INC. DBA CEM COLLEGE	c EIN-PN 66-0377342-001
a	Plan name	CENTER FOR CHILDREN WITH SPECIAL NEEDS LLC 401(K) PLAN	
b	Name of plan sponsor	CENTER FOR CHILDREN WITH SPECIAL NEEDS LLC	c EIN-PN 06-1485324-001
a	Plan name	LAGUNA SOURCE SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	LAGUNA SOURCE LLC	c EIN-PN 41-2223213-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LAKOTA CONTRACTING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LAKOTA CONTRACTING, INC.	c EIN-PN 26-0060538-001
a	Plan name	LANCE INDUSTRIES, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	LANCE INDUSTRIES, INC.	c EIN-PN 90-0613621-001
a	Plan name	PERSONNEL SPECIALISTS, LLC 401(K) PLAN	
b	Name of plan sponsor	PERSONNEL SPECIALISTS, LLC	c EIN-PN 39-1319507-001
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	TEC ELECTRICAL CONTRACTING, INC. 401(K) PLAN	
b	Name of plan sponsor	TEC ELECTRICAL CONTRACTING, INC	c EIN-PN 46-0761832-001
a	Plan name	WHISNANT & COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WHISNANT & COMPANY, LLC	c EIN-PN 56-1084523-001
a	Plan name	WHITEHEAD & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITEHEAD & ASSOCIATES, INC.	c EIN-PN 58-1096001-001
a	Plan name	WHITSON HOTEL INVESTORS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITSON HOTEL INVESTORS, LLC	c EIN-PN 46-2342594-001
a	Plan name	AVKARE, LLC 401(K) PLAN	
b	Name of plan sponsor	AVKARE, LLC	c EIN-PN 20-8622803-001
a	Plan name	AVMEDICAL, LLC 401(K) PLAN	
b	Name of plan sponsor	AVMEDICAL, LLC	c EIN-PN 83-2573744-001
a	Plan name	AXAR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AXAR PHARMACEUTICALS, INC.	c EIN-PN 68-0665617-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	AXIUM HEALTHCARE DE PUERTO RICO 1165(E) PLAN	
b	Name of plan sponsor	FARMACIA DORAL, INC. DBA AXIUM HEALTHCARE DE PUERTO RICO	c EIN-PN 66-0616318-001
a	Plan name	AXSUN, CORP. 401(K) PLAN	
b	Name of plan sponsor	AXSUN, CORP.	c EIN-PN 99-0376382-001
a	Plan name	WOLVERINE POWER SUPPLY COOPERATIVE, INC. NON-UNION 401(K) PLAN	
b	Name of plan sponsor	WOLVERINE POWER SUPPLY COOPERATIVE, INC.	c EIN-PN 38-1326766-002
a	Plan name	WOMER AND ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WOMER AND ASSOCIATES, INC.	c EIN-PN 91-1570424-001
a	Plan name	WONDERLAND TIRE, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	WONDERLAND TIRE COMPANY, INC.	c EIN-PN 38-2264378-001
a	Plan name	WOOD AG MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WOOD AG MANAGEMENT, INC.	c EIN-PN 81-4829814-001
a	Plan name	WORLDWIDE PRODUCTION AGENCY LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WORLDWIDE PRODUCTION AGENCY LLC	c EIN-PN 46-4735048-001
a	Plan name	BELL FORK LIFT, INC. PROFIT SHARING AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BELL FORK LIFT, INC.	c EIN-PN 38-2094639-001
a	Plan name	BENJAMIN DEL VENTO, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor	BENJAMIN DEL VENTO, P.A.	c EIN-PN 22-1943968-001
a	Plan name	BERGER & JEN KIN DDS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BERGER & JEN KIN DDS, INC.	c EIN-PN 95-4666002-001
a	Plan name	BIZLINK GROUP 401(K) PLAN	
b	Name of plan sponsor	BIZLINK TECHNOLOGY, INC.	c EIN-PN 94-3355611-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name BROWNLEE EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	BROWNLEE LUMBER COMPANY	c EIN-PN 25-1542521-001
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 CAHFC 401(K) PLAN		
b Name of plan sponsor	CAPITAL AREA HOUSING FINANCE CORPORATION	c EIN-PN 42-1550637-001
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 CALCIUM PRODUCTS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CALCIUM PRODUCTS, INC.	c EIN-PN 42-1300275-001
a Plan name CALCO FENCE, INC. 401(K) PLAN		
b Name of plan sponsor	CALCO FENCE, INC.	c EIN-PN 94-2926990-001
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 CALICO BUILDING SERVICES, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	CALICO BUILDING SERVICES, INC.	c EIN-PN 33-0493568-001
a Plan name CASTOR GROUP, LLC 401(K) PLAN		
b Name of plan sponsor	CASTOR GROUP, LLC	c EIN-PN 20-0785510-001
a Plan name CATALYST RETIREMENT PLAN		
b Name of plan sponsor	CATALYST COMMUNICATIONS NETWORK LLC	c EIN-PN 92-1890010-001
a Plan name CAVINS, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	CAVINS, INC.	c EIN-PN 27-3977682-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	CENTRAL DISTRIBUTING RETIREMENT PLAN
b	Name of plan sponsor	NORTHERN CENTRAL DISTRIBUTING, INC. DBA CENTRAL DISTRIBUTING
c	EIN-PN	77-0135542-001
a	Plan name	CENTRAL OHIO BEHAVIORAL MEDICINE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CENTRAL OHIO BEHAVIORAL MEDICINE, INC.
c	EIN-PN	31-1532806-001
a	Plan name	CENTROSOLAR AMERICA, INC. 401(K) PLAN
b	Name of plan sponsor	CENTROSOLAR AMERICA, INC.
c	EIN-PN	20-8781598-001
a	Plan name	CLAYTON PHARMACY SERVICES 401(K) PLAN
b	Name of plan sponsor	CLAYTON PHARMACY SERVICES
c	EIN-PN	45-4098818-001
a	Plan name	CLICK2BIND INSURANCE 401(K) PLAN
b	Name of plan sponsor	CLICK2BIND INSURANCE SERVICES, INC.
c	EIN-PN	81-3280949-001
a	Plan name	CN TIRE & WHEELS 401(K) PLAN
b	Name of plan sponsor	CN TIRE & WHEELS CORPORATION
c	EIN-PN	47-3067418-001
a	Plan name	COLLINS & HYING LLC RETIREMENT PLAN
b	Name of plan sponsor	COLLINS & HYING LLC
c	EIN-PN	82-0712958-001
a	Plan name	COLONIAL HEIGHTS VETERINARY HOSPITAL 401(K) PLAN
b	Name of plan sponsor	COLONIAL HEIGHTS VETERINARY HOSPITAL
c	EIN-PN	54-2031691-001
a	Plan name	CROWN HILL DENTISTRY RETIREMENT READINESS 401(K) PLAN
b	Name of plan sponsor	BRITTANY D. GOODING, D.D.S., P.C.
c	EIN-PN	45-4069228-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	CTS PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	CTS, INC.	c EIN-PN 36-4198749-001
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	DEFINITIVE SOLUTIONS COMPANY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	DEFINITIVE SOLUTIONS COMPANY, INC.	c EIN-PN 31-1490291-001
a	Plan name	DESSER TIRE & RUBBER CO., LLC 401(K) PLAN	
b	Name of plan sponsor	DESSER TIRE & RUBBER CO., LLC	c EIN-PN 47-1440306-001
a	Plan name	DESSERT OASIS COFFEE ROASTERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DOCR, LLC	c EIN-PN 84-4056726-001
a	Plan name	DESTINY HOME HEALTH AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor	DESTINY HOME HEALTH AGENCY, INC.	c EIN-PN 77-0616280-001
a	Plan name	DEVILS LAKE WATER SPORTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DEVILS LAKE WATER SPORTS, INC.	c EIN-PN 38-2824763-001
a	Plan name	DRYWALL SYSTEMS PLUS, INC. 401(K) PLAN	
b	Name of plan sponsor	DRYWALL SYSTEMS PLUS, INC. AND MURRAY LAND AND LEASING, INC.	c EIN-PN 61-0571444-001
a	Plan name	DUBOIS COUNTY BLOCK & BRICK, INC. 401(K) PLAN	
b	Name of plan sponsor	DUBOIS COUNTY BLOCK & BRICK, INC.	c EIN-PN 35-2083897-001
a	Plan name	DUFF QUARRY, INC. PROFIT SHARING TRUST	
b	Name of plan sponsor	DUFF QUARRY , INC.	c EIN-PN 34-0929698-001
a	Plan name	DUNLOP & JOHNSTON, INC. SALARIED EMPLOYEES' RETIREMENT SAVINGS TRUST & PLAN	
b	Name of plan sponsor	DUNLOP & JOHNSTON, INC.	c EIN-PN 34-0191480-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EAST MAIN DENTAL CENTER, LLP 401(K) DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	EAST MAIN DENTAL CENTER, LLP	c EIN-PN 93-0679201-001
a	Plan name	EAST WEST MARTIAL ARTS LLC RETIREMENT PLAN	
b	Name of plan sponsor	EAST WEST MARTIAL ARTS	c EIN-PN 91-2063355-001
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	ENGELHARDT DAIRY OF WISCONSIN, LLC 401(K) PLAN	
b	Name of plan sponsor	ENGELHARDT DAIRY OF WISCONSIN, LLC	c EIN-PN 45-2174947-001
a	Plan name	ENGINEERED SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	ENGINEERED SYSTEMS, INC.	c EIN-PN 04-3194781-001
a	Plan name	FAIRGROUNDS TRANSPORTATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FAIRGROUNDS TRANSPORTATION	c EIN-PN 26-1692517-001
a	Plan name	FIRST 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	FISHMAN PEDIATRIC DENTISTRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROSS H. FISHMAN, D.M.D., M.S., P.A.	c EIN-PN 45-5429730-001
a	Plan name	FITZPATRICK, ZIMMERMAN & ROSE CO. LPA 401(K) PLAN	
b	Name of plan sponsor	FITZPATRICK, ZIMMERMAN & ROSE CO. LPA	c EIN-PN 34-1094182-001
a	Plan name	FJW MACHINE CO, INC 401(K) PLAN	
b	Name of plan sponsor	FJW MACHINE CO, INC.	c EIN-PN 76-0487904-001
a	Plan name	FLINT CHILDREN'S CENTER, P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FLINT CHILDREN'S CENTER, P.C.	c EIN-PN 38-1858407-009
a	Plan name	FOUNDATION LABORATORY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LATARA ENTERPRISE, INC. DBA FOUNDATION LABORATORY	c EIN-PN 95-4467199-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GH GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GH GROUP, INC.	c EIN-PN 68-1040851-001
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	GIBSON WINE COMPANY EMPLOYEE SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	GIBSON WINE COMPANY	c EIN-PN 94-0840555-002
a	Plan name	GIBSON WINE COMPANY EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	GIBSON WINE COMPANY	c EIN-PN 94-0840555-003
a	Plan name	GLOBALTEK COMPONENTS, LLC 401(K) PLAN	
b	Name of plan sponsor	GLOBALTEK COMPONENTS, LLC	c EIN-PN 11-3777016-001
a	Plan name	GODIRECTINC.COM, INC. 401(K) PLAN	
b	Name of plan sponsor	GODIRECTINC.COM, INC.	c EIN-PN 26-0155233-001
a	Plan name	GRZECA LAW GROUP, S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRZECA LAW GROUP, S.C.	c EIN-PN 39-1822885-001
a	Plan name	GUIDE WEALTH PARTNERS, INC. 401(K) PLAN	
b	Name of plan sponsor	GUIDE WEALTH PARTNERS, INC.	c EIN-PN 42-1350912-001
a	Plan name	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	HARRY DAVIS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARRY DAVIS, LLC	c EIN-PN 26-4098911-001
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	HATTERAS PRINTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HATTERAS PRINTING, INC.	c EIN-PN 38-2168116-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	INTELLISTREETS, INC. EMPLOYEES' PROFIT SHARING TRUST	
b	Name of plan sponsor	INTELLISTREETS, INC.	c EIN-PN 38-2424013-002
a	Plan name	INTERNATIONAL AEROSPACE COATINGS 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL AEROSPACE COATINGS, INC.	c EIN-PN 91-1517966-002
a	Plan name	IUVENESCO, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	IUVENESCO, INC.	c EIN-PN 81-4076935-001
a	Plan name	JERO, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	JERO, INC.	c EIN-PN 31-0959027-002
a	Plan name	JI IN KIM, D.D.S., PROFESSIONAL CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JI IN KIM, D.D.S., PROFESSIONAL CORPORATION	c EIN-PN 45-2050276-001
a	Plan name	JODESIGN, LLC 401(K) PLAN	
b	Name of plan sponsor	JODESIGN, LLC	c EIN-PN 68-0671125-001
a	Plan name	JODY L. KELLY, M.D. & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	JODY L. KELLY, M.D. & ASSOCIATES, LLC	c EIN-PN 20-0882318-001
a	Plan name	KAANAPALI OPERATIONS ASSOCIATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KAANAPALI OPERATIONS ASSOCIATION, INC.	c EIN-PN 99-0323901-001
a	Plan name	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	KAZI FOODS 401(K) PLAN	
b	Name of plan sponsor	KAZI FOODS, INC.	c EIN-PN 98-4287911-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	KC SALLEY 401(K) PLAN
b	Name of plan sponsor	OLER RELO ONE LTD.
c	EIN-PN	20-4736622-001
a	Plan name	KDH RESEARCH & COMMUNICATION 401(K) PLAN
b	Name of plan sponsor	KDH RESEARCH & COMMUNICATION, INC.
c	EIN-PN	20-5916689-001
a	Plan name	KRIEGEL HOLDING COMPANY, INC. 401(K) PLAN
b	Name of plan sponsor	KRIEGEL HOLDING COMPANY, INC.
c	EIN-PN	30-0227844-001
a	Plan name	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	LAURAS INTERNATIONAL LLP DEFINED BENEFIT PLAN
b	Name of plan sponsor	LAURAS INTERNATIONAL USA LLP
c	EIN-PN	26-1603445-002
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	LUMAS AIR, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LUMAS AIR, INC.
c	EIN-PN	95-4266787-002
a	Plan name	LUZERNE/SCHUYLKILL WORKFORCE INVESTMENT BOARD, INC. 401(K) PLAN
b	Name of plan sponsor	LUZERNE/SCHUYLKILL WORKFORCE INVESTMENT BOARD, INC.
c	EIN-PN	36-4594126-001
a	Plan name	M & J LOAN, LLC PROFIT SHARING PLAN
b	Name of plan sponsor	M & J LOAN, LLC/DBA GRIFFIN CAPITAL FUNDING
c	EIN-PN	87-0708717-001
a	Plan name	MANAGEMENT MATERIALS, INC. PROFIT SHARING AND 401(K) PLAN
b	Name of plan sponsor	MANAGEMENT MATERIALS INC.
c	EIN-PN	38-2412976-001
a	Plan name	MANNING LUMBER & MARINE, LLC 401(K) PLAN
b	Name of plan sponsor	MANNING LUMBER & MARINE, LLC
c	EIN-PN	46-2084718-001
a	Plan name	MANUFACTURING SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MANUFACTURING SOLUTIONS, INC.
c	EIN-PN	48-1180359-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	MAX A. SASS & SONS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MAX A. SASS & SONS, INC.	c EIN-PN 39-1129503-001
a	Plan name	MAYFAIR PLASTICS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MAYFAIR PLASTICS, INC.	c EIN-PN 38-2704694-001
a	Plan name	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	MEDINA MEDIA INC. 401(K) PLAN	
b	Name of plan sponsor	MEDINA MEDIA INC.	c EIN-PN 46-2582556-001
a	Plan name	MEDINA MEDIA, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	MEDINA MEDIA INC.	c EIN-PN 46-2582556-002
a	Plan name	MEL BUTTERFIELD & SON INSURANCE AGENCY, INC. 401(K) PSP	
b	Name of plan sponsor	MEL BUTTERFIELD & SON INSURANCE AGENCY, INC.	c EIN-PN 34-1242268-001
a	Plan name	MILILANI PHYSICAL THERAPY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILILANI PHYSICAL THERAPY, LLC	c EIN-PN 91-6551087-001
a	Plan name	MILLER LUMBER COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILLER LUMBER COMPANY	c EIN-PN 34-1312270-001
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	MINING EQUIPMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MINING EQUIPMENT, LTD.	c EIN-PN 16-1646623-222
a	Plan name	MIPRO CONSULTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MIPRO CONSULTING, LLC	c EIN-PN 20-2695598-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	MOHAWK CONSTRUCTION AND SUPPLY CO. INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MOHAWK CONSTRUCTION AND SUPPLY CO., INC.	c EIN-PN 25-1382848-001
a	Plan name	MOJO SOLO 401(K) PLAN	
b	Name of plan sponsor	MOJO SOLO, INC.	c EIN-PN 20-1101717-001
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	NEUMANN MONSON, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	NEUMANN MONSON, INC.	c EIN-PN 42-1242646-222
a	Plan name	NEUSOFT AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	NEUSOFT AMERICA, INC.	c EIN-PN 20-5601470-001
a	Plan name	NEW ENGLAND DENTAL CENTER, P.C. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	NEW ENGLAND DENTAL CENTER, P.C.	c EIN-PN 06-1001051-001
a	Plan name	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	NORTH SHORE MANUFACTURING CORP. RETIREMENT PLAN	
b	Name of plan sponsor	NORTH SHORE MANUFACTURING CORPORATION	c EIN-PN 38-1885372-001
a	Plan name	OLYMPIATECH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OLYMPIATECH ELECTRICAL CONTRACTOR, INC.	c EIN-PN 41-0919848-001
a	Plan name	ON-SITE TESTING SPECIALISTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ON-SITE TESTING SPECIALISTS, INC.	c EIN-PN 43-1950697-001
a	Plan name	ONE BENEFIT SOURCE DBA OBS INSURANCE SERVICES RETIREMENT TRUST	
b	Name of plan sponsor	ONE BENEFIT SOURCE DBA OBS INSURANCE SERVICES	c EIN-PN 45-1500375-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ONE SOURCE INDUSTRIES, LLC 401(K) PLAN	
b	Name of plan sponsor	ONE SOURCE INDUSTRIES, LLC	c EIN-PN 33-0835151-001
a	Plan name	P/A INDUSTRIES INC. 401(K) PLAN	
b	Name of plan sponsor	P/A INDUSTRIES INC.	c EIN-PN 06-0862210-001
a	Plan name	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	PCRM SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	PARTNERSHIP CONCEPTS REALTY MANAGEMENT, INC.	c EIN-PN 36-2850850-001
a	Plan name	PDMA CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	PDMA CORPORATION	c EIN-PN 59-3191224-001
a	Plan name	PEACHTREE HILLS PLACE 401(K) PLAN	
b	Name of plan sponsor	PT HILLS PLACE CLUB, LLC	c EIN-PN 81-2011747-001
a	Plan name	PGI PROFIT SHARING PLAN	
b	Name of plan sponsor	THE PERSIMMON GROUP, INC.	c EIN-PN 75-2515316-001
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	PRESTIGE WOMEN'S HEALTH CARE 401(K) PLAN	
b	Name of plan sponsor	PRESTIGE WOMEN'S HEALTH CARE	c EIN-PN 27-0665184-001
a	Plan name	PRIEST AMISTADI PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	PRIEST AMISTADI	c EIN-PN 94-2507389-001
a	Plan name	PROFICIENT PATIOS 401(K) PLAN	
b	Name of plan sponsor	PROFICIENT PATIOS & BACKYARD DESIGNS	c EIN-PN 54-2194452-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PROGRESSIVE COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor	PROGRESSIVE COMMUNICATIONS, INC.	c EIN-PN 58-2431088-001
a	Plan name	PROGRESSIVEHEALTH 401(K) PLAN	
b	Name of plan sponsor	PROGRESSIVEHEALTH	c EIN-PN 35-1907348-002
a	Plan name	PROHEALTH GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	PROHEALTH GROUP, INC.	c EIN-PN 47-5658024-002
a	Plan name	RADWELL INTERNATIONAL LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RADWELL INTERNATIONAL LLC	c EIN-PN 23-2106278-001
a	Plan name	RAIL WORLD LLC 401(K) PLAN	
b	Name of plan sponsor	RAIL WORLD LLC	c EIN-PN 52-2344008-001
a	Plan name	REPCO SALES LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	REPCO SALES LLC	c EIN-PN 99-3976601-001
a	Plan name	REPRODUCTIVE MEDICINE INSTITUTE, LLC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	REPRODUCTIVE MEDICINE INSTITUTE, LLC	c EIN-PN 27-1248611-001
a	Plan name	REPUBLICAN ATTORNEYS GENERAL ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	REPUBLICAN ATTORNEYS GENERAL ASSOCIATION	c EIN-PN 46-4501717-001
a	Plan name	RESEARCH FOR BETTER TEACHING 401(K) PLAN	
b	Name of plan sponsor	RESEARCH FOR BETTER TEACHING	c EIN-PN 04-3145000-003
a	Plan name	RETIREMENT PLAN SERVICES PROGRAM FOR PINNACLE CONSTRUCTORS	
b	Name of plan sponsor	PINNACLE CONSTRUCTORS & SPECIALTIES, INC.	c EIN-PN 84-0864519-001
a	Plan name	RETIREMENT READINESS PLAN FOR EMPLOYEES OF ALVORD-POLK, INC.	
b	Name of plan sponsor	ALVORD-POLK, INC.	c EIN-PN 23-2046694-001
a	Plan name	ROSH INVESTMENTS, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	ROSH INVESTMENTS, INC.	c EIN-PN 94-3347148-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name S&S MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor S&S MANAGEMENT, INC.	c	EIN-PN 31-1493783-001
a	Plan name S.B.S. TRUST DEED NETWORK 401(K) PLAN		
b	Name of plan sponsor S.B.S. TRUST DEED NETWORK	c	EIN-PN 95-3783564-002
a	Plan name SERRA COMMUNITY MEDICAL CLINIC, INC. 401(K) PLAN		
b	Name of plan sponsor SERRA COMMUNITY MEDICAL CLINIC, INC.	c	EIN-PN 95-4786125-001
a	Plan name SHERIDAN SHEET METAL COMPANY 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor SHERIDAN SHEET METAL COMPANY	c	EIN-PN 41-1631666-001
a	Plan name 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 SOUTH BAY PLASTIC SURGEONS 401(K) PLAN		
b	Name of plan sponsor SOUTH BAY PLASTIC SURGEONS	c	EIN-PN 47-1903749-001
a	Plan name SOUTHEAST PET 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor SEACO NATIONAL CORP DBA SOUTHEAST PET	c	EIN-PN 58-1478160-001
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 STEELTECH BUILDING PRODUCTS, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor STEELTECH BUILDING PRODUCTS, INC.	c	EIN-PN 06-0805933-001
a	Plan name STELLAR VETERINARY SERVICES 401(K) PLAN		
b	Name of plan sponsor STELLAR VETERINARY SERVICES, LLC	c	EIN-PN 47-2964550-001
a	Plan name SYRBERUS, INC. 401(K) PLAN		
b	Name of plan sponsor SYRBERUS, INC.	c	EIN-PN 20-4850238-001
a	Plan name SYSTEM 22, INC. 401(K) PLAN		
b	Name of plan sponsor SYSTEM 22, INC.	c	EIN-PN 23-2734281-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name TELECOMMUNICATIONS LAW PROFESSIONALS PLLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	c	EIN-PN 45-2585545-001
a	Plan name THE MIRAZON GROUP LLC 401(K) RETIREMENT PLAN		
b	Name of plan sponsor THE MIRAZON GROUP, LLC	c	EIN-PN 61-1363720-001
a	Plan name THE ORTHOPAEDIC NETWORK, INC. PS & 401(K) PLAN - CONS ORTHO		
b	Name of plan sponsor THE ORTHOPAEDIC NETWORK, INC.	c	EIN-PN 34-1927193-002
a	Plan name ACSI 401(K) RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor ADVANCED CONTROL SOLUTIONS, INC.	c	EIN-PN 34-1711260-001
a	Plan name ACTION SALES + MARKETING INC. PROFIT SHARING PLAN		
b	Name of plan sponsor ACTION SALES + MARKETING INC.	c	EIN-PN 41-1264273-001
a	Plan name ADDED DIMENSIONS, INC. 401(K) PLAN		
b	Name of plan sponsor ADDED DIMENSIONS, INC.	c	EIN-PN 94-3257729-001
a	Plan name ADJ OF STAMFORD, INC. 401(K) PLAN		
b	Name of plan sponsor ADJ OF STAMFORD, INC.	c	EIN-PN 13-7562991-004
a	Plan name THE VMC GROUP 401(K) PLAN		
b	Name of plan sponsor THE VMC GROUP	c	EIN-PN 20-2305737-002
a	Plan name THE WOOD GROUP, LLC 401(K) PLAN		
b	Name of plan sponsor THE WOOD GROUP, LLC	c	EIN-PN 31-1504201-001
a	Plan name THERAPEUTIC HEALTHCARE CONCEPTS 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor THERAPEUTIC HEALTHCARE CONCEPTS LLC DBA JOURNEY REHAB	c	EIN-PN 27-1555728-001
a	Plan name AERIES SOFTWARE, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor AERIES SOFTWARE, INC.	c	EIN-PN 33-0427993-001
a	Plan name AEROSPACE & MARINE INTERNATIONAL CORPORATION 401(K) PLAN		
b	Name of plan sponsor AEROSPACE & MARINE INTERNATIONAL CORPORATION	c	EIN-PN 77-0280581-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TRAVIS POINTE COUNTRY CLUB 401(K) PLAN AND TRUST	
b	Name of plan sponsor	TRAVIS POINTE COUNTRY CLUB	c EIN-PN 38-2037327-001
a	Plan name	AM2 SOLUTIONS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	AM2 SOLUTIONS LLC	c EIN-PN 20-8887397-001
a	Plan name	AME COMMUNITY SERVICES 401 K PLAN	
b	Name of plan sponsor	AME COMMUNITY SERVICES, INC.	c EIN-PN 41-1713577-001
a	Plan name	AMERICAN HEAVY MOVING AND RIGGING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN HEAVY MOVING AND RIGGING, INC.	c EIN-PN 95-3622763-001
a	Plan name	UNITED CONSTRUCTION PRODUCTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	UNITED CONSTRUCTION PRODUCTS, INC.	c EIN-PN 31-1725730-001
a	Plan name	UNITED ENERGY WORKERS HEALTHCARE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	UNITED ENERGY WORKERS HEALTHCARE	c EIN-PN 88-2242746-001
a	Plan name	ANY WAY YOU WANT IT MOVING & STORAGE, INC. 401(K) PLAN	
b	Name of plan sponsor	ANY WAY YOU WANT IT MOVING & STORAGE, INC.	c EIN-PN 11-3679750-001
a	Plan name	APARTMENT HOUSE BUILDERS, INC. 401K PLAN	
b	Name of plan sponsor	APARTMENT HOUSE BUILDERS, INC.	c EIN-PN 71-0649991-001
a	Plan name	APEX TRAILER 401(K) PLAN	
b	Name of plan sponsor	APEX TRAILER SALES AND RENTALS, INC.	c EIN-PN 61-1020316-001
a	Plan name	APOSTOLIC CHRISTIAN HOME 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	APOSTOLIC CHRISTIAN HOME	c EIN-PN 37-1366082-001
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 VMA COMMUNICATIONS, INC. 401(K) PLAN**b** Name of plan sponsor VMA COMMUNICATIONS, INC.**c** EIN-PN 47-0901842-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

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 NEW PERSPECTIVE RET OPT	B Three-digit plan number (PN) ▶ 259
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)	3	4
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)	115026438	112644804
(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	115026441	112644808
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	115026441	112644808

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)	935529	
(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)		935529
(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)	12708739	
(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)		4917678
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		18561946

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)	785458	
(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)		785458
j Total expenses. Add all expense amounts in column (b) and enter total	2j		785458

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		17776488
l Transfers of assets:			
(1) To this plan	2l(1)		13781329
(2) From this plan	2l(2)		33939450

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 _____.