

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 STATE STREET INTERNATIONAL INDEX RET ACCT	1b	Three-digit plan number (PN) ▶	004
		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 FINANCIAL LIFE INSURANCE COMPANY 6400 C ST SW CEDAR RAPIDS, IA 52404	2b	Employer Identification Number (EIN) 36-6071399	
		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	ARCHER SYSTEMS, LLC 401(K) PLAN
b	Name of plan sponsor	ARCHER SYSTEMS, LLC
c	EIN-PN	82-2145883-001
a	Plan name	ARMBRECHT & WIERENGA ORTHODONTICS PLC 401(K) PLAN
b	Name of plan sponsor	ARMBRECHT & WIERENGA ORTHODONTICS PLC
c	EIN-PN	38-2163006-001
a	Plan name	ARMER/NORMAN & ASSOCIATES RETIREMENT PLAN
b	Name of plan sponsor	ARMER/NORMAN & ASSOCIATES
c	EIN-PN	94-1686016-001
a	Plan name	BUFFALO VETERINARY PRACTICES 401(K) PLAN
b	Name of plan sponsor	PET DEGREE HOSPITAL PLLC
c	EIN-PN	81-2573552-001
a	Plan name	BUILDING INDUSTRY ASSOCIATION 401(K) PLAN
b	Name of plan sponsor	BUILDING INDUSTRY ASSOCIATION OF CLARK COUNTY
c	EIN-PN	91-0906923-001
a	Plan name	BUTLER, FITZGERALD & FIVESON, P.C. 401(K) PLAN
b	Name of plan sponsor	BUTLER, FITZGERALD & FIVESON, P.C.
c	EIN-PN	20-2841166-001
a	Plan name	CREATIVE FLOORING OHIO 401(K) PLAN
b	Name of plan sponsor	HOEY ENTERPRISES, INC. DBA CREATIVE FLOORING OHIO
c	EIN-PN	31-1313161-001
a	Plan name	CRESCENT CITY SECURITY, INC. 401(K) PLAN
b	Name of plan sponsor	CRESCENT CITY SECURITY, INC.
c	EIN-PN	35-1549160-001
a	Plan name	CROWN CRAFTS, INC. 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CROWN CRAFTS, INC.
c	EIN-PN	58-0678148-002
a	Plan name	CRSG CORPORATE PLAN
b	Name of plan sponsor	CONSTRUCTION AND REALTY SERVICES GROUP, INC.
c	EIN-PN	11-3552134-001
a	Plan name	CTI CONTROLTECH, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CTI CONTROLTECH, INC.
c	EIN-PN	46-0470086-002
a	Plan name	ENTERRA SOLUTIONS, LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ENTERRA SOLUTIONS, LLC
c	EIN-PN	30-0002607-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ENVIRO-TOTE, INC. 401(K) PLAN	
b	Name of plan sponsor	ENVIRO-TOTE, INC.	c EIN-PN 02-0445490-001
a	Plan name	ERS PLAN	
b	Name of plan sponsor	UNIVERSAL SITE SERVICES	c EIN-PN 94-1602345-001
a	Plan name	ETHOS BEHAVIORAL HEALTH GROUP 401(K) PLAN	
b	Name of plan sponsor	ETHOS BEHAVIORAL HEALTH GROUP, LLC	c EIN-PN 84-2484878-001
a	Plan name	GLOBAL REPAIR GROUP, LLC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	GLOBAL REPAIR GROUP, LLC	c EIN-PN 26-3998922-001
a	Plan name	GOLDSMITH GALLERY JEWELERS, INC. 401(K) PLAN	
b	Name of plan sponsor	GOLDSMITH GALLERY JEWELERS, INC.	c EIN-PN 81-0504056-001
a	Plan name	GPA 401(K) PLAN	
b	Name of plan sponsor	GALVIN PRESERVATION ASSOCIATES, INC.	c EIN-PN 20-3998866-001
a	Plan name	INTEGRITY CONSTRUCTION MANAGEMENT, LLC 401K PLAN	
b	Name of plan sponsor	INTEGRITY CONSTRUCTION MANAGEMENT, LLC	c EIN-PN 45-5124212-001
a	Plan name	INTELLIPRO SERVICE MEP	
b	Name of plan sponsor	INTELLIPRO SERVICE INC.	c EIN-PN 83-3224197-001
a	Plan name	INTERNATIONAL MARKETING STRATEGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERNATIONAL MARKETING STRATEGIES	c EIN-PN 52-1523774-001
a	Plan name	INTERNATIONAL PHOTOGRAPHY SERVICES INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERNATIONAL PHOTOGRAPHY SERVICES INC.	c EIN-PN 13-4052934-001
a	Plan name	LIGHTVIEW CAPITAL LLC 401(K) PLAN	
b	Name of plan sponsor	LIGHTVIEW CAPITAL LLC	c EIN-PN 46-0995263-001
a	Plan name	LINCOLN LAND SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	LINCOLN LAND SERVICES, LLC	c EIN-PN 20-5535148-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LOCAL 360 401(K) AND SEVERANCE PLAN
b	Name of plan sponsor	LOCAL 360
c	EIN-PN	22-2450938-009
a	Plan name	LONG BEACH AREA CHAMBER OF COMMERCE MEMBER RETIREMENT PLAN
b	Name of plan sponsor	LONG BEACH AREA CHAMBER OF COMMERCE
c	EIN-PN	95-0944550-001
a	Plan name	LONG ISLAND COMPREHENSIVE MEDICAL CARE, PLLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LONG ISLAND COMPREHENSIVE MEDICAL CARE, PLLC
c	EIN-PN	37-1654147-001
a	Plan name	LONG ISLAND COMPREHENSIVE, PLLC CASH BALANCE PENSION PLAN
b	Name of plan sponsor	LONG ISLAND COMPREHENSIVE MEDICAL CARE, PLLC
c	EIN-PN	37-1654147-002
a	Plan name	NATIONAL FIRE, CHILD & DRUG COUNCILS 401(K) PLAN
b	Name of plan sponsor	NATIONAL CHILD SAFETY COUNCIL
c	EIN-PN	38-6035290-001
a	Plan name	NATIONAL WATER SERVICES 401(K) PLAN
b	Name of plan sponsor	NATIONAL WATER SERVICES
c	EIN-PN	35-2158046-222
a	Plan name	NCA RETIREMENT PLAN
b	Name of plan sponsor	NEVADA CARDIOLOGY ASSOCIATES
c	EIN-PN	88-0293130-001
a	Plan name	NEHAL CONTRACTING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NEHAL CONTRACTING, INC.
c	EIN-PN	58-2587356-001
a	Plan name	PETE & PETE CONTAINER SERVICE, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	PETE & PETE CONTAINER SERVICE, INC.
c	EIN-PN	31-1548571-777
a	Plan name	PFLUEGER, INC. SAVINGS & RETIREMENT PLAN
b	Name of plan sponsor	PFLUEGER, INC.
c	EIN-PN	99-0219468-001
a	Plan name	PGS/GS 401(K) PLAN
b	Name of plan sponsor	PRADKO, GALLAGHER AND SLANEC, PLLC
c	EIN-PN	32-0095592-002
a	Plan name	PGS/GS DENTISTRY 401K PLAN
b	Name of plan sponsor	PRADKO, GALLAGHER AND SLANEC, PLLC
c	EIN-PN	32-0095590-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PHOENIX CENTER FOR REHABILITATION AND PEDIATRICS 401(K) PLAN	
b	Name of plan sponsor	PHOENIX CENTER FOR REHABILITATION AND PEDIATRICS	c EIN-PN 84-1864152-001
a	Plan name	ROCKET COMPOSITES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCKET COMPOSITES, INC.	c EIN-PN 27-0395707-001
a	Plan name	ROCKY MOUNTAIN BUSINESS SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCKY MOUNTAIN BUSINESS SYSTEMS, INC.	c EIN-PN 85-0330110-002
a	Plan name	ROMAK IRON WORKS PROFIT SHARING PLAN	
b	Name of plan sponsor	ROMAK IRON WORKS	c EIN-PN 94-1333435-001
a	Plan name	ROTTET STUDIO, LLC 401(K) PLAN	
b	Name of plan sponsor	ROTTET STUDIO LLC	c EIN-PN 26-1648926-001
a	Plan name	ROY SAKUMA PRODUCTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	ROY SAKUMA PRODUCTIONS, INC.	c EIN-PN 99-0173485-001
a	Plan name	TAG WEALTH ENHANCEMENT GROUP 401(K) RETIREMENT PLAN EXCHANGE	
b	Name of plan sponsor	TAG RESOURCES, LLC	c EIN-PN 62-1874774-012
a	Plan name	TAKANO NAKAMURA LANDSCAPING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TAKANO NAKAMURA LANDSCAPING, INC.	c EIN-PN 99-0204144-001
a	Plan name	TAX FAVORED BENEFITS, INC. RETIREMENT PLAN EXCHANGE	
b	Name of plan sponsor	TAX FAVORED BENEFITS, INC.	c EIN-PN 48-0912395-001
a	Plan name	TBC CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	TBC CONSTRUCTION INC	c EIN-PN 45-2195554-001
a	Plan name	TURNER ENGINEERING CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TURNER ENGINEERING CORPORATION	c EIN-PN 20-3882870-002
a	Plan name	UNISAND INCORPORATED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNISAND INCORPORATED	c EIN-PN 34-1658346-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	UNISOURCE SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	UNISOURCE SOLUTIONS, INC.	c EIN-PN 95-4117599-001
a	Plan name	A LA CARTE FOODS 401(K) PLAN	
b	Name of plan sponsor	A LA CARTE	c EIN-PN 81-2972833-001
a	Plan name	A&B ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	A&B ENVIRONMENTAL SERVICES, INC.	c EIN-PN 76-0261001-001
a	Plan name	A&J VINEYARD SUPPLY INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	A&J VINEYARD SUPPLY INC.	c EIN-PN 26-1669835-001
a	Plan name	ASPIRE HIGHER EDUCATIONAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	ASPIRE HIGHER EDUCATIONAL SERVICES	c EIN-PN 81-3643454-001
a	Plan name	ASSISTANCE LEAGUE OF LOS ANGELES 401(K) PLAN	
b	Name of plan sponsor	ASSISTANCE LEAGUE OF LOS ANGELES	c EIN-PN 95-1641960-001
a	Plan name	ASSOCIATED CONSTRUCTION PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATED CONSTRUCTION PRODUCTS, INC.	c EIN-PN 59-2692893-001
a	Plan name	BUX-MONT TRANSPORTATION 401(K) PLAN	
b	Name of plan sponsor	BUX-MONT TRANSPORTATION	c EIN-PN 23-1576223-001
a	Plan name	C & S DRAPERIES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	C & S DRAPERIES, INC.	c EIN-PN 77-0072946-001
a	Plan name	CABRILLO HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	CABRILLO HOLDINGS, LLC	c EIN-PN 35-2485780-001
a	Plan name	CADILLAC OF MAHWAH LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CADILLAC OF MAHWAH LLC	c EIN-PN 01-0950579-001
a	Plan name	CADUCEUS HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	CADUCEUS HEALTHCARE	c EIN-PN 26-2585338-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CAIL 401(K) PLAN
b	Name of plan sponsor	COMMONWEALTH ACCIDENT INJURY LAW, PC
c	EIN-PN	47-4546366-001
a	Plan name	CVIN, LLC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	CVIN, LLC
c	EIN-PN	77-0407563-001
a	Plan name	D H GRIFFIN OF TEXAS INC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	D H GRIFFIN OF TEXAS INC
c	EIN-PN	76-0455054-001
a	Plan name	DALY & ASSOCIATES LLC DEFINED BENEFITS
b	Name of plan sponsor	DALY & ASSOCIATES, LLC.
c	EIN-PN	27-3461170-002
a	Plan name	DANNIBLE & MCKEE, LLP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DANNIBLE & MCKEE, LLP
c	EIN-PN	33-0996661-001
a	Plan name	EVERT & WEATHERSBY RETIREMENT PLAN
b	Name of plan sponsor	EVERT & WEATHERSBY, LLC
c	EIN-PN	58-1830721-001
a	Plan name	EXCEL CABINETS, INC. 401(K) PLAN
b	Name of plan sponsor	EXCEL CABINETS, INC.
c	EIN-PN	33-0521926-001
a	Plan name	EXECUTIVE 1 HC LLC 401(K) PLAN
b	Name of plan sponsor	EXECUTIVE 1 HC LLC
c	EIN-PN	82-3076130-001
a	Plan name	GPDDC, LLC 401 (K) PLAN
b	Name of plan sponsor	GRAMERCY PARK DIGESTIVE DISEASE CENTER, LLC
c	EIN-PN	04-3769350-001
a	Plan name	GRAPE EXPECTATIONS 401(K) PLAN
b	Name of plan sponsor	GRAPE EXPECTATIONS
c	EIN-PN	94-2423490-002
a	Plan name	GRAPHIC COMMUNICATIONS 401(K) PLAN
b	Name of plan sponsor	PRINTING INDUSTRIES ASSOCIATION, INC. OF SOUTHERN CALIFORNIA
c	EIN-PN	95-1501502-001
a	Plan name	GREAT MOUNTAIN PARTNERS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	GREAT MOUNTAIN PARTNERS LLC
c	EIN-PN	84-3463093-001

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(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GREENWOOD MOTORS 401(K) RETIREMENT PLAN & TRUST	
b	Name of plan sponsor	GREENWOOD MOTORS	c EIN-PN 77-0560344-001
a	Plan name	ISLAND PALM COMMUNITIES, LLC EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	ISLAND PALM COMMUNITIES, LLC	c EIN-PN 20-1108750-001
a	Plan name	ISOLVED 401-K PLAN	
b	Name of plan sponsor	PLAN PROFESSIONALS, LLC D/B/A NPPG PLAN PROFESSIONALS	c EIN-PN 85-3213245-310
a	Plan name	IVY K. REALTY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	IVY K. REALTY, LLC	c EIN-PN 20-0977977-004
a	Plan name	M & E, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	M & E, LLC DBA CLEVES AND LONNEMANN	c EIN-PN 81-4622672-002
a	Plan name	MAGNOLIA COMMUNITY SERVICES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MAGNOLIA COMMUNITY SERVICES, INC.	c EIN-PN 72-0423625-001
a	Plan name	MAK CHEMICALS, INC. 401(K) PLAN	
b	Name of plan sponsor	MAK CHEMICALS, INC.	c EIN-PN 45-4836928-001
a	Plan name	MAKAI HR RETIREMENT PLAN	
b	Name of plan sponsor	KCPHI SERVICES, LLC DBA MAKAI HR	c EIN-PN 82-3809240-333
a	Plan name	NEVYAS EYE ASSOCIATES, P.C. 401(K) PLAN	
b	Name of plan sponsor	NEVYAS EYE ASSOCIATES, P.C.	c EIN-PN 23-1715581-005
a	Plan name	NEW CANAAN MEDICAL GROUP, 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW CANAAN MEDICAL GROUP	c EIN-PN 06-0841383-002
a	Plan name	PIPELINE SYSTEM HOLDINGS, LLC	
b	Name of plan sponsor	PIPELINE HEALTH SYSTEM, LLC	c EIN-PN 82-3626084-001
a	Plan name	PLANNED RETIREMENT CONSULTANTS & ADMINISTRATORS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PLANNED RETIREMENT CONSULTANTS & ADMINISTRATORS, LLC	c EIN-PN 22-2116608-002

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	PLANSOURCE FINANCIAL SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PLANSOURCE FINANCIAL SERVICES, INC.	c EIN-PN 59-3707284-001
a	Plan name	S.S. WHITE EMPLOYEES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	S.S. WHITE TECHNOLOGIES, INC.	c EIN-PN 22-2903476-001
a	Plan name	SACATE PELLET MILLS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SACATE PELLET MILLS, INC.	c EIN-PN 86-0509246-001
a	Plan name	SACCO & FILLAS, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SACCO & FILLAS, LLP	c EIN-PN 16-1706802-001
a	Plan name	SAGE HEALTH SERVICES OF INDIANA, INC. 401(K) PLAN	
b	Name of plan sponsor	SAGE HEALTH SERVICES OF INDIANA	c EIN-PN 35-1811450-001
a	Plan name	TEALL CAPITAL PARTNERS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TEALL CAPITAL PARTNERS, LLC	c EIN-PN 83-0591973-222
a	Plan name	TEAMWORK HUMAN RESOURCES, INC. MEP	
b	Name of plan sponsor	TEAMWORK HUMAN RESOURCES, INC.	c EIN-PN 68-0482464-001
a	Plan name	TECHNOFLO SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TECHNOFLO SYSTEMS	c EIN-PN 77-0557580-001
a	Plan name	TEKSECUTE TECHNOLOGY GROUP 401K PLAN	
b	Name of plan sponsor	TEKSECUTE TECHNOLOGY GROUP, LLC	c EIN-PN 01-0548119-001
a	Plan name	UNITED RECYCLING AND CONTAINER 401(K) PLAN AND TRUST	
b	Name of plan sponsor	TOPSOILS, INC. DBA UNITED RECYCLING AND CONTAINER	c EIN-PN 91-1688438-001
a	Plan name	UNIVERSAL TANK & FABRICATION INC. 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL TANK & FABRICATION INC.	c EIN-PN 94-4428204-001
a	Plan name	UPPER HUDSON VALLEY DERMATOLOGY, PC 401(K) PLAN	
b	Name of plan sponsor	UPPER HUDSON VALLEY DERMATOLOGY, PC	c EIN-PN 14-1818287-004

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	UPSHIFT HR 401(K) PLAN
b	Name of plan sponsor	UPSHIFT HR
c	EIN-PN	87-4055304-001
a	Plan name	UPSTATE OB/GYN ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	UPSTATE OB/GYN ASSOCIATES, P.C.
c	EIN-PN	14-1600870-001
a	Plan name	FLEET DRIVER SERVICE, INC. 401(K) PLAN
b	Name of plan sponsor	FLEET DRIVER SERVICE, INC.
c	EIN-PN	45-3685803-333
a	Plan name	FLUENCE CORPORATION LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FLUENCE CORPORATION LLC
c	EIN-PN	27-4214544-001
a	Plan name	FORM GRINDING TECH INC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	FORM GRINDING TECH INC
c	EIN-PN	38-3502129-001
a	Plan name	FORRESTALL PLAN
b	Name of plan sponsor	JEFF FORRESTALL CPA PC
c	EIN-PN	58-2514091-333
a	Plan name	SLR SERVICE 401K PLAN
b	Name of plan sponsor	SIGMA HEALTH REHAB LLC
c	EIN-PN	30-0565417-001
a	Plan name	SLS CONTROL, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SLS CONTROL, INC.
c	EIN-PN	82-2311359-001
a	Plan name	SMITHTOWN ACUPUNCTURE & WELLNESS, P.C. 401K PLAN
b	Name of plan sponsor	SMITHTOWN ACUPUNCTURE & WELLNESS, P.C.
c	EIN-PN	03-0451440-001
a	Plan name	SMX 401(K) PLAN
b	Name of plan sponsor	SMARTRONIX, LLC
c	EIN-PN	52-1922012-001
a	Plan name	SOLIDUS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PRECISION EQUIPMENT SYSTEMS, LLC DBA SOLIDUS
c	EIN-PN	46-5723146-001
a	Plan name	SOUTH BAY FORD, INC. AND FORD WEST 401(K) PLAN
b	Name of plan sponsor	SOUTH BAY FORD
c	EIN-PN	95-4451497-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GROWING GENERATIONS 401(K) PLAN	
b	Name of plan sponsor	GROWING GENERATIONS	c EIN-PN 95-4619204-001
a	Plan name	GUHROO 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EXECUTIVE RESOURCE GROUP LLC DBA GUHROO	c EIN-PN 46-4868112-001
a	Plan name	TERESI TRUCKING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TERESI TRUCKING, LLC	c EIN-PN 94-1712166-001
a	Plan name	TEXO MEMBERS 401(K) PLAN	
b	Name of plan sponsor	TEXO ABC/AGC, INC.	c EIN-PN 32-0274111-002
a	Plan name	THE BERRY MAN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE BERRY MAN, INC.	c EIN-PN 77-0341777-001
a	Plan name	HAWAII ONCOLOGY, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HAWAII ONCOLOGY, INC.	c EIN-PN 81-2343960-001
a	Plan name	HAWAII PACIFIC X-RAY CORPORATION 401(K) PLAN	
b	Name of plan sponsor	HAWAII PACIFIC X-RAY CORPORATION	c EIN-PN 99-0250562-001
a	Plan name	HAWTHORNE CHEVROLET 401(K) PLAN	
b	Name of plan sponsor	HAWTHORNE CHEVROLET	c EIN-PN 22-0981720-001
a	Plan name	HDR REMODELING 401(K) PLAN & TRUST	
b	Name of plan sponsor	HDR REMODELING	c EIN-PN 94-3204168-001
a	Plan name	HELPSIDE INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HELPSIDE INC.	c EIN-PN 87-0476353-333
a	Plan name	THE MEDIA CAPTAIN, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE MEDIA CAPTAIN, LLC	c EIN-PN 27-3370344-001
a	Plan name	THE MOSSER GROUP EMPLOYEE SAVINGS PLAN & TRUST	
b	Name of plan sponsor	WMOG, INC.	c EIN-PN 34-1133357-003

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	THE NAPOLI GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	THE NAPOLI GROUP, LLC	c EIN-PN 20-0100132-001
a	Plan name	THE PRICE COMPANIES, INC. 401(K) PLAN	
b	Name of plan sponsor	THE PRICE COMPANIES, INC.	c EIN-PN 71-0388495-001
a	Plan name	A.M.E. INC. 401(K)	
b	Name of plan sponsor	A.M.E. INC.	c EIN-PN 22-3603962-001
a	Plan name	ABIGDESTINATION 401(K) PLAN	
b	Name of plan sponsor	ABIGDESTINATION LLC	c EIN-PN 26-2206411-001
a	Plan name	ACCURATE INGREDIENTS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ACCURATE INGREDIENTS, INC.	c EIN-PN 11-2571863-001
a	Plan name	ACQUIS CONSULTING GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor	ACQUIS CONSULTING GROUP, LLC	c EIN-PN 13-3990791-002
a	Plan name	J COSMETIC SERVICES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	J COSMETIC SERVICES, LLC DBA PERILLO COLLISION CENTER	c EIN-PN 20-3181332-001
a	Plan name	J. MILANO CO., INC. 401(K) PLAN	
b	Name of plan sponsor	J. MILANO CO., INC.	c EIN-PN 94-1653879-001
a	Plan name	JA USA 401(K) PLAN	
b	Name of plan sponsor	JUNIOR ACHIEVEMENT USA	c EIN-PN 84-1267604-334
a	Plan name	JAFCO AMERICA VENTURES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JAFCO AMERICA VENTURES, INC. DBA ICON VENTURES	c EIN-PN 94-2948334-001
a	Plan name	JAMES H.E. IRELAND, M.D., LLC DBA WEST OAHU NEPHROLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JAMES H.E. IRELAND, M.D., LLC DBA WEST OAHU NEPHROLOGY	c EIN-PN 26-2257289-001
a	Plan name	JEFF'S PRESCRIPTION SHOP 401(K) PLAN	
b	Name of plan sponsor	JEFF'S PRESCRIPTION SHOP	c EIN-PN 61-1051036-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	UTAH MANUFACTURERS ASSOCIATION MEP 401(K) PLAN	
b	Name of plan sponsor	UTAH MANUFACTURERS ASSOCIATION	c EIN-PN 87-0187660-333
a	Plan name	V & A INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	V & A INC.	c EIN-PN 26-3968624-001
a	Plan name	VALENTI-HELD CONTRACTOR/DEVELOPER, INC. SAVINGS PLAN	
b	Name of plan sponsor	VALENTI-HELD CONTRACTOR/DEVELOPER, INC.	c EIN-PN 35-1457294-001
a	Plan name	ALABAMA AGC 401(K) MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor	ALABAMA ASSOCIATED GENERAL CONTRACTORS, INC.	c EIN-PN 63-6049915-555
a	Plan name	ALADDIN CONSTRUCTION COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALADDIN CONSTRUCTION COMPANY, INC.	c EIN-PN 64-0691303-001
a	Plan name	ALH 401(K) PLAN	
b	Name of plan sponsor	ALEXANDER LANKFORD & HIERS, INC.	c EIN-PN 75-1407510-001
a	Plan name	KAHUA 401(K) PLAN	
b	Name of plan sponsor	KAHUA INC.	c EIN-PN 27-0523308-001
a	Plan name	KEARNEY'S 401(K) PLAN AND TRUST	
b	Name of plan sponsor	KEARNEY'S METALS INC.	c EIN-PN 94-1666953-001
a	Plan name	W. HUNTER SAUSSY, III, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SAUSSY ENGINEERING, VI, P.C. D/B/A SAUSSY ENGINEERING	c EIN-PN 58-2352698-001
a	Plan name	W. L. PETREY WHOLESALE COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	W. L. PETREY WHOLESALE	c EIN-PN 63-0672324-001
a	Plan name	W.E. LYONS CONSTRUCTION CO 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	W.E. LYONS CONSTRUCTION CO.	c EIN-PN 94-1450704-001
a	Plan name	W.L. STATON PLUMBING, HEATING & COOLING, LLC 401(K) PLAN	
b	Name of plan sponsor	W.L. STATON PLUMBING, HEATING & COOLING, LLC	c EIN-PN 45-5074350-002

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.M. GRACE CONSTRUCTION, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	W.M. GRACE CONSTRUCTION, INC.	c EIN-PN 43-0894463-002
a	Plan name	WALDEN MACHT & HARAN LLP 401(K) PLAN	
b	Name of plan sponsor	WALDEN MACHT & HARAN LLP	c EIN-PN 47-2572262-001
a	Plan name	ASSOCIATION OF SOUTH BAY SURGEONS, A MEDICAL GROUP, INC. DISCRETIONARY DEFINED CONTRIBUTION / 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATION OF SOUTH BAY SURGEONS, A MEDICAL GROUP, INC.	c EIN-PN 95-4223153-001
a	Plan name	AST/ACME, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AST/ACME, INC.	c EIN-PN 61-1278559-001
a	Plan name	ASTI'S SOUTH HILLS PHARMACY LLC RETIREMENT PLAN	
b	Name of plan sponsor	CG HEALTH SOLUTIONS DBA ASTIS SOUTH HILLS PHARMACY	c EIN-PN 45-5632914-001
a	Plan name	ATHERTON & ASSOCIATES LLP 401(K) PLAN	
b	Name of plan sponsor	ATHERTON & ASSOCIATES LLP	c EIN-PN 94-1239084-001
a	Plan name	ATLAS PAYROLL RESOURCES, INC. 401(K)	
b	Name of plan sponsor	ATLAS PAYROLL RESOURCES, INC.	c EIN-PN 45-5180704-001
a	Plan name	ATLAS TESTING LABORATORIES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ATLAS TESTING LABORATORIES, INC.	c EIN-PN 95-3729677-001
a	Plan name	ATTAWAY SERVICES CAROLINA, INC. 401(K) PLAN	
b	Name of plan sponsor	ATTAWAY SERVICE CAROLINA, INC.	c EIN-PN 82-2912532-001
a	Plan name	MAPLE LEAF CHEESEMAKERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAPLE LEAF CHEESEMAKERS, INC.	c EIN-PN 39-1895024-001
a	Plan name	MARINE INDUSTRY RETIREMENT PLAN	
b	Name of plan sponsor	NATIONAL MARINE MANUFACTURERS ASSOCIATION, INC.	c EIN-PN 36-2369301-333
a	Plan name	MARQUEZ BROTHERS INTERNATIONAL, INC. AND AFFILIATES 401(K) PLAN	
b	Name of plan sponsor	MARQUEZ BROTHERS INTERNATIONAL, INC.	c EIN-PN 94-2789431-889

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BEACON HOSPITAL MANAGEMENT, INC. 401(K) PLAN
b	Name of plan sponsor	BEACON HOSPITAL MANAGEMENT, INC.
c	EIN-PN	27-3174264-002
a	Plan name	BEAR INDUSTRIES 401(K) SAVINGS PLAN
b	Name of plan sponsor	BEAR INDUSTRIES, INC.
c	EIN-PN	72-0861682-001
a	Plan name	BEL AIR BAY CLUB 401(K) PLAN
b	Name of plan sponsor	BEL AIR BAY CLUB, LTD
c	EIN-PN	95-0537590-004
a	Plan name	MCINTOSH COMMUNICATIONS, INC. 401(K) PLAN
b	Name of plan sponsor	MCINTOSH COMMUNICATIONS, INC.
c	EIN-PN	88-0255787-001
a	Plan name	MCPAHON'S OF LUXEMBURG, INC. 401(K) PLAN
b	Name of plan sponsor	MCPAHON'S OF LUXEMBURG, INC.
c	EIN-PN	39-1164634-001
a	Plan name	MCR DONUTS, INC. 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	MCR DONUTS, INC.
c	EIN-PN	06-1432375-001
a	Plan name	MCR DONUTS, INC. 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	MCR DONUTS, INC.
c	EIN-PN	06-1432375-777
a	Plan name	CALCAGNI & KANEFSKY LLP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CALCAGNI & KANEFSKY LLP
c	EIN-PN	81-2712035-001
a	Plan name	CALSOFT SYSTEMS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CALSOFT SYSTEMS
c	EIN-PN	33-0593327-001
a	Plan name	CAMINO FEDERAL CREDIT UNION 401(K) PROFIT SHARING
b	Name of plan sponsor	CAMINO FEDERAL CREDIT UNION
c	EIN-PN	95-1676228-002
a	Plan name	CAPITAL AREA TITLE, LLC 401(K) PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	CAPITAL AREA TITLE, LLC
c	EIN-PN	20-4865361-001
a	Plan name	NEW JERSEY ORAL AND MAXILLOFACIAL SURGERY ASSOCIATES, PC 401(K) PS PLAN
b	Name of plan sponsor	NEW JERSEY ORAL AND MAXILLOFACIAL SURGERY ASSOCIATES, PC DBA BARBIER
c	EIN-PN	22-2918632-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEWBURY CONTRACTORS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEWBURY CONTRACTORS, LLC	c EIN-PN 81-3308303-001
a	Plan name	NEXT RETIREMENT PLAN - EMERGING MARKET	
b	Name of plan sponsor	NEXT RETIREMENT PLAN - EMERGING	c EIN-PN 26-2480211-001
a	Plan name	NEXT RETIREMENT PLAN - ENTERPRISE	
b	Name of plan sponsor	NEXT RETIREMENT PLAN - ENTERPRISE	c EIN-PN 26-2480212-001
a	Plan name	OLE MEXICAN FOODS, INC. 401(K) PLAN	
b	Name of plan sponsor	OLE MEXICAN FOODS, INC.	c EIN-PN 58-1847060-001
a	Plan name	OM SHIV SAI GURU INC. PENSION PLAN	
b	Name of plan sponsor	OM SHIV SAI GURU INC.	c EIN-PN 26-2926035-777
a	Plan name	ONEPATH 401(K) GPS	
b	Name of plan sponsor	PLAN PROFESSIONALS, LLC D/B/A NPPG PLAN PROFESSIONALS	c EIN-PN 85-3213245-007
a	Plan name	ONEPAYHR 401(K) PLAN	
b	Name of plan sponsor	ONEPAYHR, LLC	c EIN-PN 27-2563885-001
a	Plan name	ONTEL PRODUCTS CORP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ONTEL PRODUCTS CORP	c EIN-PN 22-3177912-001
a	Plan name	OPSPRO 401(K) PLAN	
b	Name of plan sponsor	TDI OPERATIONS LLC DBA OPSPRO	c EIN-PN 45-5597348-001
a	Plan name	PLATINUM ELEPHANT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PLATINUM ELEPHANT, INC.	c EIN-PN 27-3004527-001
a	Plan name	PLUTUS CAPITAL NY INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PLUTUS CAPITAL NY INC.	c EIN-PN 82-2739089-001
a	Plan name	PMI KYOTO 401(K) PLAN	
b	Name of plan sponsor	PMI KYOTO PACKAGING SYSTEMS, INC.	c EIN-PN 36-3900736-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	POWER QUALITY INTERNATIONAL, LLC 401(K) PLAN	
b	Name of plan sponsor	POWER QUALITY INTERNATIONAL, LLC	c EIN-PN 46-3119531-001
a	Plan name	DAVID&GOLIATH EMPLOYEES 401K/PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVID&GOLIATH, LLC	c EIN-PN 13-4088671-001
a	Plan name	DAVIDSON BROTHERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVIDSON BROTHERS, INC.	c EIN-PN 25-1488298-002
a	Plan name	DAYTON BEHAVIORAL CARE, LLC 401(K) PLAN	
b	Name of plan sponsor	DAYTON BEHAVIORAL CARE, LLC	c EIN-PN 20-0273590-001
a	Plan name	DE MATTEI CONSTRUCTION INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DE MATTEI CONSTRUCTION INC.	c EIN-PN 77-0210774-001
a	Plan name	PURCHASING POWER 401(K) PLAN	
b	Name of plan sponsor	PURCHASING POWER, LLC	c EIN-PN 90-0193342-222
a	Plan name	PWARE, LLC 401K PLAN	
b	Name of plan sponsor	PWARE, LLC	c EIN-PN 83-4410439-001
a	Plan name	QUAD PLUS LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	QUAD PLUS LLC	c EIN-PN 20-2033561-001
a	Plan name	DOGWOOD SITE CONTRACTORS LLC 401(K) PLAN	
b	Name of plan sponsor	DOGWOOD SITE CONTRACTORS LLC	c EIN-PN 87-1345377-001
a	Plan name	DONIGER/BURROUGHS 401(K)	
b	Name of plan sponsor	DONIGER/BURROUGHS	c EIN-PN 27-4329677-001
a	Plan name	DRILLING SUPPLY & MANUFACTURING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	DRILLING SUPPLY & MANUFACTURING	c EIN-PN 74-1903853-001
a	Plan name	SANDERS CANDY FACTORY, INC. 401(K) PLAN	
b	Name of plan sponsor	SANDERS CANDY FACTORY, INC.	c EIN-PN 95-4248513-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SCHRAM AUTO & TRUCK PARTS, INC. 401(K) PLAN	
b	Name of plan sponsor	SCHRAM AUTO & TRUCK PARTS, INC.	c EIN-PN 38-3453628-001
a	Plan name	SCOT MAILING & SHIPPING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	SCOT MAILING & SHIPPING SYSTEMS, INC.	c EIN-PN 61-1336536-001
a	Plan name	SCULLY SPORTSWEAR 401(K) PLAN	
b	Name of plan sponsor	SCULLY SPORTSWEAR, INC.	c EIN-PN 95-2240766-001
a	Plan name	FACILITIES ENGINEERING ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FACILITIES ENGINEERING ASSOCIATES, PC	c EIN-PN 26-1542141-001
a	Plan name	FACILITY SOLUTIONS PLUS 401(K) PLAN	
b	Name of plan sponsor	FACILITY SOLUTIONS PLUS, INC.	c EIN-PN 46-4765121-001
a	Plan name	FACTORY DIRECT SUPPLY WPB, LLC 401(K) PLAN	
b	Name of plan sponsor	FACTORY DIRECT SUPPLY WPB LLC	c EIN-PN 46-2159293-001
a	Plan name	FAMILY LIFE ACADEMY CHARTER SCHOOL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FAMILY LIFE ACADEMY CHARTER SCHOOL	c EIN-PN 13-4170389-001
a	Plan name	FARIA 401(K) COMMITTEE	
b	Name of plan sponsor	FARIA BEEDE INSTRUMENTS, INC.	c EIN-PN 06-0774164-001
a	Plan name	AUTISM SPECTRUM CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AUTISM SPECTRUM CONSULTANTS, INC.	c EIN-PN 20-0401114-001
a	Plan name	AVAMAR GASTROENTEROLOGY, INC. 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	AVAMAR GASTROENTEROLOGY, INC.	c EIN-PN 34-1740051-001
a	Plan name	AVJET GLOBAL SALES, LLC 401(K) PLAN	
b	Name of plan sponsor	AVJET GLOBAL SALES, LLC	c EIN-PN 81-1570783-001
a	Plan name	AVW EQUIPMENT COMPANY INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AVW EQUIPMENT COMPANY INC.	c EIN-PN 36-2780525-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AXIOM ACQUISITION VENTURES MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	AXIOM ACQUISITION VENTURES MANAGEMENT, LLC	c EIN-PN 85-3091143-001
a	Plan name	MASTER SERVICE COMPANIES, LLC 401(K) PLAN	
b	Name of plan sponsor	MASTER SERVICE COMPANIES, LLC	c EIN-PN 26-2874958-001
a	Plan name	MASTER SHEET METAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MASTER SHEET METAL, INC.	c EIN-PN 99-0144725-001
a	Plan name	MASTERY LOGISTICS SYSTEMS, INC. 401K PLAN	
b	Name of plan sponsor	MASTERY LOGISTICS SYSTEMS, INC.	c EIN-PN 83-1185597-001
a	Plan name	MATCHSTICK VENTURES LLC 401(K) PLAN	
b	Name of plan sponsor	MATCHSTICK VENTURES LLC	c EIN-PN 47-2994395-001
a	Plan name	MEDICALERT 401(K) PLAN	
b	Name of plan sponsor	MEDICALERT FOUNDATION UNITED STATES, INC.	c EIN-PN 94-1494446-002
a	Plan name	MEDICOM TECHNOLOGIES RETIREMENT PLAN	
b	Name of plan sponsor	MEDICOM TECHNOLOGIES, INC	c EIN-PN 47-5342804-001
a	Plan name	MEEHLEIS MODULAR BUILDINGS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MEEHLEIS MODULAR BUILDINGS, INC.	c EIN-PN 94-2971321-002
a	Plan name	MERCER THOMPSON LLC 401(K) PLAN	
b	Name of plan sponsor	MERCER THOMPSON LLC	c EIN-PN 27-0253380-222
a	Plan name	MERCER THOMPSON LLC ATTORNEYS 401(K) PLAN	
b	Name of plan sponsor	MERCER THOMPSON LLC	c EIN-PN 27-0253380-777
a	Plan name	MERRELL LLC EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	MERRELL LLC	c EIN-PN 81-2931810-001
a	Plan name	BEST BRANDS 401(K) PLAN	
b	Name of plan sponsor	BEST BRANDS INC.	c EIN-PN 62-1177514-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BEST CONTRACTING SERVICES, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	BEST CONTRACTING SERVICES, INC.	c EIN-PN 95-3781209-001
a	Plan name	BHRS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BE HR STRONG, LLC	c EIN-PN 88-3455524-001
a	Plan name	NORTHWEST 401(K) BENEFITS GROUP	
b	Name of plan sponsor	SOUND FORD, INC	c EIN-PN 91-0906207-001
a	Plan name	NORTHWEST EYE SPECIALISTS, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHWEST EYE SPECIALISTS, PLLC	c EIN-PN 86-0720868-005
a	Plan name	NORTHWEST OBSTETRICS AND GYNECOLOGY ASSOCIATES INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHWEST OBSTETRICS AND GYNECOLOGY ASSOCIATES INC.	c EIN-PN 31-1528403-001
a	Plan name	NOTKIN HAWAII, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	NOTKIN HAWAII, INC.	c EIN-PN 99-0237335-001
a	Plan name	NOVA AUTOMOTIVE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NOVA AUTOMOTIVE INC.	c EIN-PN 26-0025508-002
a	Plan name	NOVA MEDICAL ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NOVA MEDICAL ASSOCIATES, LLC	c EIN-PN 56-2106086-777
a	Plan name	CAPITAL AUTO BODY 401(K) PLAN	
b	Name of plan sponsor	CAPITAL AUTO BODY DBA FIX AUTO COLUMBUS	c EIN-PN 47-3943596-222
a	Plan name	CAPRICORN SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	CAPRICORN SYSTEMS, INC.	c EIN-PN 58-2514176-002
a	Plan name	CAROLINA DEALERSHIPS, INC. 401(K) PLAN	
b	Name of plan sponsor	CAROLINA DEALERSHIPS, INC.	c EIN-PN 20-0465434-001
a	Plan name	CAROLINA DENTAL STUDIO, PA 401(K) PLAN	
b	Name of plan sponsor	CAROLINA DENTAL STUDIO, PA	c EIN-PN 57-1089630-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CARSON & ACASIO DENTAL OFFICE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CARSON & ACASIO DENTAL PARTNERSHIP	c EIN-PN 87-3791350-001
a	Plan name	ORAL & MAXILLOFACIAL SURGERY ASSOCIATES OF MICHIGAN, PC PROFIT SHARING PLAN	
b	Name of plan sponsor	ORAL & MAXILLOFACIAL SURGERY ASSOCIATES OF MICHIGAN, PC	c EIN-PN 38-2076543-001
a	Plan name	ORCHESTRA MANAGEMENT SOLUTIONS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ORCHESTRA MANAGEMENT SOLUTIONS	c EIN-PN 22-3737010-001
a	Plan name	ORTHO SPINE ADVANCE HEALTH, INC. 401(K) PLAN	
b	Name of plan sponsor	ORTHO SPINE ADVANCE HEALTH, INC.	c EIN-PN 46-1326710-001
a	Plan name	OUTBOARD MOTOR SHOP 401(K) PLAN	
b	Name of plan sponsor	OUTBOARD MOTOR SHOP	c EIN-PN 94-3159599-001
a	Plan name	OVERHEAD DOOR COMPANY OF COVINGTON, INC. 401(K) PLAN	
b	Name of plan sponsor	OVERHEAD DOOR COMPANY OF COVINGTON, INC.	c EIN-PN 61-0718497-001
a	Plan name	P & I 401(K) AND PENSION PLAN	
b	Name of plan sponsor	PERLITER & INGALSBE	c EIN-PN 95-2124423-003
a	Plan name	CHILD & MARTON LLP 401(K) PLAN	
b	Name of plan sponsor	CHILD & MARTON LLP	c EIN-PN 80-0051807-001
a	Plan name	CHRISTINE LYNCH, MA, LPC, INC. 401(K) PLAN	
b	Name of plan sponsor	CHRISTINE LYNCH, MA, LPC INC.	c EIN-PN 84-1905388-001
a	Plan name	CINGULAR HR 401(K) PLAN	
b	Name of plan sponsor	CINGULAR HR	c EIN-PN 46-1128124-001
a	Plan name	CIVIC CENTER PHARMACY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CIVIC CENTER PHARMACY	c EIN-PN 86-0824256-001
a	Plan name	CLAIMS RESOURCE SERVICES, INC 401(K) PLAN & TRUST	
b	Name of plan sponsor	CLAIMS RESOURCE SERVICES, INC.	c EIN-PN 94-3241983-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	POWERS GENERATOR 401(K) PLAN	
b	Name of plan sponsor	POWERS GENERATOR	c EIN-PN 02-0523661-001
a	Plan name	PRECISION FABRICATING 401(K) PLAN	
b	Name of plan sponsor	PRECISION FABRICATING GROUP	c EIN-PN 47-1669880-001
a	Plan name	PRESIDIO EMPLOYEE CO LLC 401(K) PLAN	
b	Name of plan sponsor	PRESIDIO EMPLOYEE CO LLC	c EIN-PN 82-5116779-001
a	Plan name	PRINT AND GRAPHICS RETIREMENT PLAN	
b	Name of plan sponsor	PRINTING INDUSTRIES ALLIANCE	c EIN-PN 16-1037029-001
a	Plan name	DELTA CONSTRUCTORS, LLC 401(K) PLAN	
b	Name of plan sponsor	DELTA CONSTRUCTORS, LLC	c EIN-PN 37-1552952-001
a	Plan name	DENK, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DENK, INC.	c EIN-PN 20-3746033-001
a	Plan name	DESIGN CONTINUUM, INC. 401(K) PLAN	
b	Name of plan sponsor	DESIGN CONTINUUM INC.	c EIN-PN 58-1100379-001
a	Plan name	DYNAMIC RESEARCH, INC. RETIREMENT PLAN	
b	Name of plan sponsor	DYNAMIC RESEARCH	c EIN-PN 95-3385947-001
a	Plan name	EAR MEDICAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EAR MEDICAL GROUP, P.A.	c EIN-PN 74-2283401-001
a	Plan name	EASTCOAST ENTERTAINMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EASTCOAST ENTERTAINMENT, INC.	c EIN-PN 54-1024623-001
a	Plan name	QUICK STOP RECYCLING INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	QUICK STOP RECYCLING INC.	c EIN-PN 20-5072935-001
a	Plan name	R&R DIRECT MAIL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	R&R DIRECT MAIL, INC.	c EIN-PN 11-2467943-002

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	RABIN & BERDO, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RABIN & BERDO, P.C.	c EIN-PN 52-1763604-001
a	Plan name	RAIDER OUTBOARDS 401(K) PLAN	
b	Name of plan sponsor	RAIDER OUTBOARDS INC.	c EIN-PN 47-3627794-001
a	Plan name	RALLY FOR RETIREMENT 401(K) PLAN	
b	Name of plan sponsor	GREAT SALONS OF KNOXVILLE, INC.	c EIN-PN 84-1616153-002
a	Plan name	SECRET CHARM 401(K) PLAN	
b	Name of plan sponsor	SECRET CHARM	c EIN-PN 73-1678960-001
a	Plan name	SESSUMS LAW GROUP, PA 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SESSUMS LAW GROUP, PA	c EIN-PN 26-2276482-001
a	Plan name	SGCP MANAGEMENT CO., LLC 401(K) PLAN	
b	Name of plan sponsor	SGCP MANAGEMENT CO., LLC	c EIN-PN 82-4752245-001
a	Plan name	FBA RETIREMENT PLAN	
b	Name of plan sponsor	AUSTIN 3(16) FIDUCIARY LIMITED	c EIN-PN 46-2981114-001
a	Plan name	FELTON DENTAL CARE 401(K) PLAN & TRUST	
b	Name of plan sponsor	BRETT R. FELTON, DMD, PC	c EIN-PN 27-0215608-001
a	Plan name	FERREIRA CONSTRUCTION CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FERREIRA CONSTRUCTION CO., INC.	c EIN-PN 22-3334957-001
a	Plan name	FERREIRA POWER GROUP, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	FERREIRA POWER GROUP, LLC	c EIN-PN 81-4055817-001
a	Plan name	FORTIN WELDING & MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	FORTIN WELDING & MANUFACTURING, INC.	c EIN-PN 31-0873755-002
a	Plan name	FOSTER MARINE CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	FOSTER MARINE CONTRACTORS, INC.	c EIN-PN 59-1054370-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name FOX MANAGEMENT REHABILITATION SERVICES LLC, 401(K) PLAN		
b Name of plan sponsor	FOX MANAGEMENT REHABILITATION SERVICES, LLC	c EIN-PN 22-3729445-001
a Plan name FPMA 401(K) MULTIPLE EMPLOYER PLAN		
b Name of plan sponsor	FLORIDA PODIATRIC MEDICAL ASSOCIATION	c EIN-PN 59-3134492-333
a Plan name SOUTHEAST PERSONNEL LEASING RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SOUTHEAST PERSONNEL LEASING, INC.	c EIN-PN 59-3298197-333
a Plan name SPALDING HOSIERY SHOPPE, INC. 401(K) PLAN		
b Name of plan sponsor	THE SOCK SHOPPE, SPALDING HOSIERY SHOPPE, INC.	c EIN-PN 58-0899136-001
a Plan name SPERTUS LANDES & JOSEPHS, LLP 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SPERTUS LANDES & JOSEPHS, LLP	c EIN-PN 46-1531301-001
a Plan name ST. JOHN MEDICAL ENDEAVORS, INC. 401(K) PLAN		
b Name of plan sponsor	ST. JOHN MEDICAL ENDEAVORS, INC.	c EIN-PN 45-2411775-001
a Plan name STACK VETERINARY HOSPITAL PLLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	STACK VETERINARY HOSPITAL, PLLC	c EIN-PN 30-0773499-777
a Plan name HAMMOND ENTERPRISES, INC. EMPLOYEE SAVINGS & RETIREMENT PLAN		
b Name of plan sponsor	HAMMOND ENTERPRISES, INC.	c EIN-PN 91-1757749-001
a Plan name HANKOOK & COMPANY ES AMERICA RETIREMENT PLAN		
b Name of plan sponsor	HANKOOK & COMPANY ES AMERICA CORP	c EIN-PN 36-4858427-001
a Plan name HANSEN & ROSASCO, LLP 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	HANSEN & ROSASCO LLP	c EIN-PN 84-4715027-001
a Plan name HARBERSON HOLDINGS, INC 401(K) SAVINGS & INVESTMENT PLAN		
b Name of plan sponsor	HARBERSON HOLDINGS INC.	c EIN-PN 56-2438638-002
a Plan name HARCOURTS PACIFIC 401(K) PLAN		
b Name of plan sponsor	HARCOURTS PACIFIC, LLC	c EIN-PN 27-2915078-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 EMPLOYEE 401(K) PLAN		
b Name of plan sponsor	CORPORATE SOLUTIONS, INC.	c EIN-PN 74-2817774-333
a Plan name HEXAGON HR, LLC 401(K) PLAN		
b Name of plan sponsor	HEXAGON HR, LLC	c EIN-PN 88-1314552-001
a Plan name HICI 401(K) PLAN		
b Name of plan sponsor	BEAUTY CAREER'S INSTITUTE, INC.	c EIN-PN 65-1025807-001
a Plan name HICKAM COMMUNITIES, LLC EMPLOYEES SAVINGS TRUST		
b Name of plan sponsor	HICKAM COMMUNITIES, LLC	c EIN-PN 45-0530100-001
a Plan name HIGHTOWERS PETROLEUM CO. 401(K) PLAN		
b Name of plan sponsor	HIGHTOWERS PETROLEUM CO.	c EIN-PN 31-1151689-001
a Plan name THE VET CLINIC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	THE VET CLINIC	c EIN-PN 88-0671082-001
a Plan name THE WORTHE REAL ESTATE GROUP, INC. 401(K) PLAN		
b Name of plan sponsor	THE WORTHE REAL ESTATE GROUP, INC.	c EIN-PN 95-4521084-001
a Plan name THOMPSON & HARVEY BAY AREA 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	THOMPSON & HARVEY BAY AREA, LLC	c EIN-PN 27-1531650-001
a Plan name ACTUM I, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ACTUM I, LLC	c EIN-PN 87-2890933-001
a Plan name ACUITY SURGICAL DEVICES, LLC 401(K) PLAN		
b Name of plan sponsor	ACUITY SURGICAL DEVICES, LLC	c EIN-PN 46-4569963-001
a Plan name ADC LTD NM 401(K) PLAN		
b Name of plan sponsor	ADC LTD NM	c EIN-PN 85-0464911-001
a Plan name ADC LTD NM UNION 401(K) PLAN		
b Name of plan sponsor	ADC LTD NM	c EIN-PN 85-0464911-003

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 ADVANCED AESTHETIC & RECONSTRUCTIVE SURGERY, INC. 401(K) PROFIT SHARING		
b	Name of plan sponsor ADVANCED AESTHETIC & RECONSTRUCTIVE SURGERY, INC.	c	EIN-PN 31-1456649-001
a	Plan name ADVANCED ORTHOPEDIC PSP		
b	Name of plan sponsor ADVANCED ORTHOPEDIC	c	EIN-PN 45-3021800-002
a	Plan name JENKINS WOODWORKING, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor JENKINS WOODWORKING, INC.	c	EIN-PN 05-0419446-001
a	Plan name JERMAN FAMILY DENTISTRY, LTD 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor JERMAN FAMILY DENTISTRY, LTD	c	EIN-PN 31-1731223-001
a	Plan name JMK GROUP, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor JMK GROUP, INC. DBA THE AGENCY	c	EIN-PN 95-4133869-001
a	Plan name JOBSOURCE NORTH AMERICA, INC. 401(K) PLAN		
b	Name of plan sponsor JOBSOURCE NORTH AMERICA, INC.	c	EIN-PN 81-5133458-001
a	Plan name VANGUARD ENERGY PARTNERS 401(K) PLAN		
b	Name of plan sponsor VANGUARD ENERGY PARTNERS, LLC	c	EIN-PN 26-4685348-002
a	Plan name VENTERRA REALTY INC. 401(K) PLAN		
b	Name of plan sponsor VENTERRA REALTY INC.	c	EIN-PN 52-2351470-001
a	Plan name ALLEGRO CONSULTANTS, INC. 401(K) PLAN		
b	Name of plan sponsor ALLEGRO CONSULTANTS, INC.	c	EIN-PN 94-2932628-002
a	Plan name ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST		
b	Name of plan sponsor RETAIL ASSOCIATION OF MAINE	c	EIN-PN 01-0165117-334
a	Plan name ALLPRO CORPORATION 401(K) RETIREMENT PLAN		
b	Name of plan sponsor ALLPRO CORPORATION	c	EIN-PN 59-3347302-001
a	Plan name KELLEHER + HOLLAND GROUP 401(K) PLAN		
b	Name of plan sponsor KELLEHER + HOLLAND, LLC	c	EIN-PN 85-2363788-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	KESTREL TELLEVATE LLC 401(K) SAVINGS PLAN
b	Name of plan sponsor	KESTREL TELLEVATE LLC
c	EIN-PN	45-2180090-001
a	Plan name	KIDDER LAW FIRM, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	KIDDER LAW FIRM, LLC
c	EIN-PN	47-3161211-002
a	Plan name	WALKER CRANE & RIGGING CORP. PROFIT SHARING PLAN
b	Name of plan sponsor	WALKER CRANE & RIGGING CORP.
c	EIN-PN	06-0664957-002
a	Plan name	WALL TO WALL FLOOR COVERING, LLC 401(K) PROFIT AND SHARING PLAN
b	Name of plan sponsor	WALL TO WALL FLOOR COVERING, LLC
c	EIN-PN	23-2904050-001
a	Plan name	WALSH MECHANICAL 401(K) PLAN
b	Name of plan sponsor	LEBEL INC. DBA WALSH MECHANICAL
c	EIN-PN	04-2997565-001
a	Plan name	WALTON ISAACSON 401(K) PLAN
b	Name of plan sponsor	WALTON ISAACSON LLC
c	EIN-PN	20-3735704-001
a	Plan name	WARREN LEX LLP 401(K) PLAN
b	Name of plan sponsor	WARREN LEX LLP
c	EIN-PN	47-1931598-001
a	Plan name	WASEYABEK DEVELOPMENT COMPANY, LLC 401(K) PLAN
b	Name of plan sponsor	WASEYABEK DEVELOPMENT COMPANY, LLC
c	EIN-PN	45-2425291-001
a	Plan name	ADVANCED VISION CARE 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	ADVANCED VISION CARE
c	EIN-PN	27-3268070-001
a	Plan name	AICUO 401(K) RETIREMENT PLAN
b	Name of plan sponsor	ASSOCIATION OF INDEPENDENT COLLEGES AND UNIVERSITIES OF OHIO
c	EIN-PN	31-0746875-001
a	Plan name	AIMSUN, INC. 401(K) PLAN
b	Name of plan sponsor	AIMSUN INC.
c	EIN-PN	46-0525028-001
a	Plan name	ALTHON MICRO, INC. 401(K) PLAN
b	Name of plan sponsor	ALTHON MICRO INC.
c	EIN-PN	95-4285664-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AM-TREE 401(K) PLAN
b	Name of plan sponsor	AM-TREE DEVELOPMENTAL NURSERY SCHOOL, INC.
c	EIN-PN	22-2761331-001
a	Plan name	AMARILLO PEDIATRIC DENTISTRY AND ORTHODONTICS, PA 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AMARILLO PEDIATRIC DENTISTRY AND ORTHODONTICS, PA
c	EIN-PN	75-2779027-001
a	Plan name	AMER TECHNOLOGY, INC. 401(K) PLAN
b	Name of plan sponsor	AMER TECHNOLOGY, INC.
c	EIN-PN	74-2828249-001
a	Plan name	AMERICAN CONCRETE EMPLOYEE'S RETIREMENT PLAN
b	Name of plan sponsor	AMERICAN CONCRETE, INC.
c	EIN-PN	58-2060679-001
a	Plan name	AXIOM MULTIPLE EMPLOYER 401(K) SAVINGS PLAN
b	Name of plan sponsor	AXIOM HUMAN RESOURCE SOLUTIONS INC.
c	EIN-PN	45-2777523-333
a	Plan name	AYKO GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	AYKO GROUP LLC
c	EIN-PN	47-4533642-001
a	Plan name	B&S ELECTRIC SUPPLY CO., INC. DC PROFIT SHARING PLAN
b	Name of plan sponsor	B&S ELECTRIC SUPPLY CO., INC.
c	EIN-PN	58-1278855-001
a	Plan name	BADGER TRUCK & AUTOMOTIVE GROUP 401(K) PLAN
b	Name of plan sponsor	BADGER TRUCK & AUTOMOTIVE GROUP
c	EIN-PN	39-1044839-002
a	Plan name	BALL ENTERPRISES, INC. 401(K) PLAN
b	Name of plan sponsor	BALL ENTERPRISES, INC.
c	EIN-PN	82-0456920-001
a	Plan name	BIOTAP MEDICAL 401K RETIREMENT PLAN
b	Name of plan sponsor	VERRALAB JA, LLC
c	EIN-PN	45-4430352-001
a	Plan name	BLACK OPTICAL LLC 401(K) PLAN
b	Name of plan sponsor	BLACK OPTICAL LLC
c	EIN-PN	86-3692802-001
a	Plan name	BLUE DARNER GROUP, LTD PROFIT SHARING PLAN
b	Name of plan sponsor	BLUE DARNER GROUP, LTD
c	EIN-PN	20-3008356-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CAVAN BUILDERS CORP. 401(K) PLAN	
b	Name of plan sponsor	CAVAN BUILDERS CORP.	c EIN-PN 82-4046385-001
a	Plan name	CAYUGA COUNTY CHAMBER OF COMMERCE, INC. 401(K) PLAN	
b	Name of plan sponsor	CAYUGA COUNTY CHAMBER OF COMMERCE, INC.	c EIN-PN 15-0235250-777
a	Plan name	CCINTEGRATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CCINTEGRATION, INC.	c EIN-PN 77-0197130-001
a	Plan name	CEDAR HILL FURNITURE 401(K) SAFE HARBOR PROFIT SHARING PLAN	
b	Name of plan sponsor	GFS CORP; CEDAR HILL COMFORT SHOPPE DBA CEDAR HILL FURNITURE	c EIN-PN 31-0920114-001
a	Plan name	CEDAR RAPIDS OB-GYN SPECIALISTS, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CEDAR RAPIDS OB-GYN SPECIALISTS, PC	c EIN-PN 42-1232291-001
a	Plan name	CENTRAL CALIFORNIA CHILD DEVELOPMENT SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL CALIFORNIA CHILD DEVELOPMENT SERVICES, INC.	c EIN-PN 68-0025437-001
a	Plan name	CLARKE VENEERS AND PLYWOOD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CLARKE VENEERS & PLYWOOD	c EIN-PN 64-0365220-001
a	Plan name	COASTAL REALTY ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor	COASTAL REALTY ADVISORS, LLC	c EIN-PN 86-1887280-001
a	Plan name	COASTLINE FACILITIES & MAINTENANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DRS DBA COASTLINE FACILITIES & MAINTENANCE	c EIN-PN 82-4678956-001
a	Plan name	DIFIORE CONSTRUCTION, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	DIFIORE CONSTRUCTION, INC.	c EIN-PN 16-0741509-002
a	Plan name	DIRECT A/V 401K PLAN	
b	Name of plan sponsor	DIRECT A/V	c EIN-PN 95-4735867-003
a	Plan name	DISCOVERY KIDS LEARNING CENTER 401(K) PLAN	
b	Name of plan sponsor	DISCOVERY KIDS LEARNING CENTER, INC.	c EIN-PN 16-1551791-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ECOLOGY SERVICES, INC. UNION 401(K) PLAN	
b	Name of plan sponsor	ECOLOGY SERVICES, INC.	c EIN-PN 52-1633980-001
a	Plan name	EDERA L3C 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	EDERA L3C	c EIN-PN 82-5524927-001
a	Plan name	EDGAR R. BLECKER, M.D., P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLECKER M.D. LLC	c EIN-PN 88-1935646-001
a	Plan name	EDWARD LESKE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EDWARD LESKE COMPANY	c EIN-PN 22-1506426-001
a	Plan name	EGOODS SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	EGOODS SUPPLY, INC.	c EIN-PN 47-3500962-001
a	Plan name	FERREIRA POWER SOUTH, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	FERREIRA POWER SOUTH 401(K)	c EIN-PN 88-2909820-001
a	Plan name	FERREIRA POWER WEST, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	FERREIRA POWER WEST LLC	c EIN-PN 83-3211774-001
a	Plan name	FETTE FORD 401(K) PLAN	
b	Name of plan sponsor	FETTE FORD, INC.	c EIN-PN 22-1528045-001
a	Plan name	FINANCE ONE INC. 401(K) PLAN	
b	Name of plan sponsor	FINANCE ONE INC.	c EIN-PN 95-4713873-001
a	Plan name	FISHERIES SUPPLY CO. 401(K) PLAN	
b	Name of plan sponsor	FISHERIES SUPPLY CO.	c EIN-PN 91-0222320-001
a	Plan name	FRANKLIN TEMPLETON TOTAL 401(K) GROUP PLAN SOLUTION	
b	Name of plan sponsor	DWC ERISA CONSULTANTS (DBA DWC - THE 401(K) EXPERTS)	c EIN-PN 24-2091417-006
a	Plan name	FRESNO M, LLC 401(K) PLAN	
b	Name of plan sponsor	FRESNO M, LLC	c EIN-PN 38-4235861-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name HARRY WARREN OF GEORGIA 401(K) PLAN		
b	Name of plan sponsor MCLEOD-PHILLIPS, LLC DBA HARRY WARREN OF GEORGIA	c	EIN-PN 65-1179808-001
a	Plan name HARRY WARREN, INC. RETIREMENT & SAVINGS PLAN		
b	Name of plan sponsor HARRY WARREN, INC.	c	EIN-PN 59-1523664-001
a	Plan name HATTERAS PRESS, INC. 401(K) RETIREMENT PLAN & TRUST		
b	Name of plan sponsor HATTERAS PRESS, INC.	c	EIN-PN 22-2491250-001
a	Plan name HAWAII DIAGNOSTIC RADIOLOGY SERVICES, LLC 401(K) PLAN		
b	Name of plan sponsor HAWAII DIAGNOSTIC RADIOLOGY SERVICES, LLC	c	EIN-PN 99-0143112-001
a	Plan name HISTORICAL RESEARCH ASSOCIATES, INC. 401(K) PLAN		
b	Name of plan sponsor HISTORICAL RESEARCH ASSOCIATES, INC.	c	EIN-PN 81-0373761-001
a	Plan name HOFMEYER PLUMBING COMPANY 401(K) PLAN		
b	Name of plan sponsor HOFMEYER PLUMBING COMPANY	c	EIN-PN 31-0724144-001
a	Plan name HORIZON LAWN MAINTENANCE, INC. PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor HORIZON LAWN MAINTENANCE, INC.	c	EIN-PN 38-2856449-001
a	Plan name HOSPICE OF SAN JOAQUIN 401(K) PLAN		
b	Name of plan sponsor HOSPICE OF SAN JOAQUIN	c	EIN-PN 94-2777980-005
a	Plan name HOTEL MANAGEMENT OF NEW ORLEANS 401(K) PLAN		
b	Name of plan sponsor HOTEL MANAGEMENT OF NEW ORLEANS, L.L.C.	c	EIN-PN 72-0848974-001
a	Plan name JOHN E. FOX, INC. 401(K) PLAN		
b	Name of plan sponsor JOHN E. FOX, INC.	c	EIN-PN 56-1094403-001
a	Plan name JOHN MULLEN & COMPANY, INC. 401(K) RETIREMENT SAVINGS PLAN - PLAN A		
b	Name of plan sponsor JOHN MULLEN & COMPANY, INC.	c	EIN-PN 99-0109877-001
a	Plan name JOHNSON MOTOR CO. OF GEORGIA 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor JOHNSON MOTOR COMPANY OF GEORGIA	c	EIN-PN 58-6015890-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JOLI DIAGNOSTIC, INC. 401(K) PLAN	
b	Name of plan sponsor	JOLI DIAGNOSTIC, INC.	c EIN-PN 16-1454895-001
a	Plan name	JONES & SONS PLUMBING AND AIR, INC. 401(K) PLAN	
b	Name of plan sponsor	JONES & SONS PLUMBING AND AIR, INC.	c EIN-PN 85-0668622-001
a	Plan name	JOSEPH J. SCHIFINI MD, LTD 401(K) PLAN	
b	Name of plan sponsor	JOSEPH J. SCHIFINI MD, LTD	c EIN-PN 88-0424633-001
a	Plan name	KINGDOM TITLE SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	KINGDOM TITLE SOLUTIONS, INC.	c EIN-PN 20-8646472-001
a	Plan name	KIVU CONSULTING, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KIVU CONSULTING, INC.	c EIN-PN 27-1257543-001
a	Plan name	KROLL INTERNATIONAL, LLC 401(K) PLAN	
b	Name of plan sponsor	KROLL INTERNATIONAL, LLC	c EIN-PN 20-1135584-001
a	Plan name	MATTRESS DIRECT 401(K) PLAN	
b	Name of plan sponsor	MATTRESS DIRECT, LLC	c EIN-PN 72-1502440-001
a	Plan name	MAVERICK MIDWEST 401(K) PLAN	
b	Name of plan sponsor	MAVERICK MIDWEST LLC	c EIN-PN 82-2181672-001
a	Plan name	MAVRIDES, MOYAL, PACKMAN, SADKIN, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAVRIDES, MOYAL, PACKMAN, SADKIN, LLP	c EIN-PN 11-3481599-001
a	Plan name	MC GROUP HAWAII, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MC GROUP HAWAII, INC.	c EIN-PN 27-3701730-001
a	Plan name	MCALLISTER, DETAR, SHOWALTER & WALKER, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MCALLISTER, DETAR, SHOWALTER & WALKER, LLC	c EIN-PN 47-4609056-001
a	Plan name	MEYBOHM REALTORS, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	MEYBOHM REALTORS, LLC	c EIN-PN 58-2508705-002

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 MICHELL ENTERPRISES, LLC 401K PLAN	
b	Name of plan sponsor MICHELL ENTERPRISES, LLC	c EIN-PN 20-0354910-001
a	Plan name MICLEE MANAGEMENT GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor MICLEE MANAGEMENT GROUP, LLC	c EIN-PN 27-1717856-001
a	Plan name MIDWAY TRAILERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MIDWAY TRAILERS, INC.	c EIN-PN 43-1204852-002
a	Plan name MILLARD WIRE COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MILLARD WIRE CO.	c EIN-PN 05-0460409-001
a	Plan name NPE ENTERPRISE, LLC 401(K) PLAN	
b	Name of plan sponsor NPE ENTERPRISE, LLC	c EIN-PN 20-8229316-222
a	Plan name OBERG FREIGHT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor OBERG FREIGHT	c EIN-PN 42-1233437-001
a	Plan name OHIO FACIAL PLASTICS 401(K) PLAN	
b	Name of plan sponsor OHIO FACIAL PLASTICS	c EIN-PN 81-2875464-001
a	Plan name OKLAHOMA HOME BUILDERS MEP 401(K)	
b	Name of plan sponsor OKLAHOMA HOME BUILDERS ASSOCIATION	c EIN-PN 73-0683222-333
a	Plan name PACIFIC ELECTRONIC ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PACIFIC ELECTRONIC ENTERPRISES, INC.	c EIN-PN 95-2220026-001
a	Plan name PAIN MEDICINE, INC. 401(K) PLAN	
b	Name of plan sponsor PAIN MEDICINE, INC.	c EIN-PN 26-2725955-001
a	Plan name PAKLAB 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PAKLAB	c EIN-PN 95-4109799-001
a	Plan name PRODUCT DEVELOPMENT ASSOCIATES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PRODUCT DEVELOPMENT ASSOCIATES, INC.	c EIN-PN 41-1791080-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PROFESSIONAL EYE ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROFESSIONAL EYE ASSOCIATES, INC.	c EIN-PN 58-1148820-001
a	Plan name	PROFILE RACING INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	PROFILE RACING, INC.	c EIN-PN 22-1921633-001
a	Plan name	PROVEN PARTNERS MANUFACTURING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PROVEN PARTNERS MANUFACTURING	c EIN-PN 20-2145505-001
a	Plan name	PROVIDENCE GROUPS, LLC MEP 401(K) PLAN	
b	Name of plan sponsor	PROVIDENCE GROUPS, LLC	c EIN-PN 47-3117697-001
a	Plan name	PSM INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	PSM INDUSTRIES, INC.	c EIN-PN 93-1156046-002
a	Plan name	RAPTOR PETROLEUM 401(K) PLAN	
b	Name of plan sponsor	RAPTOR PETROLEUM	c EIN-PN 20-5877086-001
a	Plan name	RBK CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	RBK CONSTRUCTION INC.	c EIN-PN 52-2277650-001
a	Plan name	RCI 401(K) PLAN	
b	Name of plan sponsor	ROTOLO CONSULTANTS, INC.	c EIN-PN 72-1285520-777
a	Plan name	RED SKY STUDIOS, LLC 401(K) PLAN	
b	Name of plan sponsor	RED SKY STUDIOS, LLC	c EIN-PN 46-4530150-001
a	Plan name	SIGNALS AUDIO VIDEO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIGNALS AUDIO VIDEO, INC.	c EIN-PN 95-4602729-001
a	Plan name	SKYVIEW CHOICE, LLC 401(K) PLAN	
b	Name of plan sponsor	SKYVIEW CHOICE, LLC	c EIN-PN 82-3517647-001
a	Plan name	STAG INDUSTRIAL MANAGEMENT LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	STAG INDUSTRIAL MANAGEMENT LLC	c EIN-PN 27-3647617-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	STALKER & ASSOCIATES, INC. RETIREMENT PLAN
b	Name of plan sponsor	STALKER & ASSOCIATES, INC.
c	EIN-PN	23-2756743-001
a	Plan name	STARR, DARCY, AND STARR 401(K) PLAN
b	Name of plan sponsor	STARR, DARCY, AND STARR, P.C, CPA'S
c	EIN-PN	22-2775971-001
a	Plan name	THE JOE N. GUY COMPANY, INCORPORATED SAFE HARBOR 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JOE N. GUY COMPANY, INCORPORATED
c	EIN-PN	58-1048254-001
a	Plan name	THE LITTLE PLUMBER RETIREMENT PLAN
b	Name of plan sponsor	REDLANDS PLUMBING, HEATING & AIR CONDITIONING
c	EIN-PN	95-0828993-001
a	Plan name	THE MASTER WALL, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	MASTER WALL, INC.
c	EIN-PN	58-1777823-002
a	Plan name	THOMPSON MEDICAL 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	THOMPSON MEDICAL P.C.
c	EIN-PN	45-4601631-001
a	Plan name	THRESHER ENERGY, INC. 401(K) PLAN
b	Name of plan sponsor	THRESHER ENERGY, INC.
c	EIN-PN	84-4801657-001
a	Plan name	THRIVE PEO 401(K) PLAN
b	Name of plan sponsor	THRIVE
c	EIN-PN	84-4818583-001
a	Plan name	TITUS PRECISION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TITUS PRECISION COMPANY
c	EIN-PN	87-3842552-222
a	Plan name	VINTNERS DISTRIBUTORS, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	VINTNERS DISTRIBUTORS, INC.
c	EIN-PN	94-3023379-005
a	Plan name	VIRDI EYE CLINIC, P.C. 401(K) SAVINGS PLAN
b	Name of plan sponsor	VIRDI EYE CLINIC, P.C.
c	EIN-PN	36-3313791-002
a	Plan name	VISIONSPARK 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VISIONSPARK
c	EIN-PN	45-4202552-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name VN HOME HEALTH CARE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor VN HOME HEALTH CARE	c EIN-PN 47-0921521-001
a	Plan name WASHER HILL LIPSCOMB CABANISS ARCHITECTURE PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor WASHER HILL LIPSCOMB CABANISS ARCHITECTURE LLC	c EIN-PN 86-1091681-001
a	Plan name WILD, CARTER AND TIPTON A PROFESSIONAL CORP 401(K) PLAN	
b	Name of plan sponsor WILD, CARTER AND TIPTON A PROFESSIONAL CORP	c EIN-PN 94-2589967-002
a	Plan name AMERICAN MARINE SERVICES GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AMERICAN WORKBOATS, INC.	c EIN-PN 99-0164323-001
a	Plan name AMERICAN TEXTILE EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor AMERICAN TEXTILE MAINTENANCE COMPANY	c EIN-PN 95-2076802-004
a	Plan name AMERICAS HEALTHCARE EMPLOYEE RETIREMENT PEP	
b	Name of plan sponsor PLAN PROFESSIONALS, LLC D/B/A NPPG PLAN PROFESSIONALS	c EIN-PN 85-3213245-005
a	Plan name BLUFOX MOBILE 401(K) PLAN PROFIT SHARING PLAN	
b	Name of plan sponsor BLUFOX MOBILE	c EIN-PN 82-1471419-001
a	Plan name BLUSH MED SPA 401(K) PLAN	
b	Name of plan sponsor BLUSH CT, LLC	c EIN-PN 83-2891621-001
a	Plan name COLLINS FISH & SEAFOOD, INC. 401(K) PLAN	
b	Name of plan sponsor COLLINS FISH & SEAFOOD, INC.	c EIN-PN 59-1211830-001
a	Plan name COLUMBIA PAINT CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor COLUMBIA PAINT CORPORATION	c EIN-PN 55-0380524-001
a	Plan name COLUMBUS PACIFIC DEVELOPMENT LLC 401(K) PLAN	
b	Name of plan sponsor COLUMBUS PACIFIC DEVELOPMENT LLC	c EIN-PN 81-3151427-001
a	Plan name COLUMBUS PACIFIC PROPERTIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COLUMBUS PACIFIC PROPERTIES, INC.	c EIN-PN 31-1480429-003

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	COMMUNICATION ELECTRONIC SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMMUNICATIONS ELECTRONIC SYSTEMS, INC.	c EIN-PN 99-2126159-001
a	Plan name	ELEMENTAL MANAGEMENT GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	ELEMENTAL MANAGEMENT GROUP, LLC	c EIN-PN 82-3203908-001
a	Plan name	ELEVATED SOLAR PERFORMANCE, INC. 401K PLAN	
b	Name of plan sponsor	ELEVATED SOLAR PERFORMANCE, INC.	c EIN-PN 81-3830390-001
a	Plan name	ELITE PLUMBING, INC. 401(K) & P/S	
b	Name of plan sponsor	ELITE PLUMBING, INC.	c EIN-PN 33-0595835-001
a	Plan name	ELITE SALES AND SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	ELITE SALES AND SOLUTIONS, INC.	c EIN-PN 46-2503930-001
a	Plan name	GAHCC 401(K) PLAN	
b	Name of plan sponsor	GREATER AUSTIN HISPANIC CHAMBER OF COMMERCE	c EIN-PN 74-0492475-001
a	Plan name	GARTH FISHER M.D., A MEDICAL CORP. PROFIT SHARING PLAN	
b	Name of plan sponsor	GARTH FISHER M.D., A MEDICAL CORP.	c EIN-PN 95-4440917-001
a	Plan name	GARZA PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	GARZA INDUSTRIES, INC.	c EIN-PN 33-0505475-001
a	Plan name	HOWARD & ASSOCIATES INTERNATIONAL, INC 401(K) PLAN	
b	Name of plan sponsor	HOWARD & ASSOCIATES INTERNATIONAL, INC	c EIN-PN 72-1290834-001
a	Plan name	HR PARTNERS 401(K) PLAN	
b	Name of plan sponsor	HR PARTNERS, INC.	c EIN-PN 58-2394083-333
a	Plan name	HUDSON COMMUNITY ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	HUDSON COMMUNITY ENTERPRISES, INC.	c EIN-PN 22-1629147-001
a	Plan name	IAI AMERICA, INC. 401(K) SALARY REDUCTION PLAN	
b	Name of plan sponsor	IAI AMERICA, INC.	c EIN-PN 33-0337859-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name KTIMEHR PROFIT SHARING AND RETIREMENT SAVINGS 401(K) PLAN		
b Name of plan sponsor	KIMSTAFFHR, INC. DBA KTIMEHR	c EIN-PN 33-0748641-001
a Plan name KTX - AMERICA, INC. 401(K) PLAN		
b Name of plan sponsor	KTX - AMERICA, INC.	c EIN-PN 30-0031143-001
a Plan name KUPFERER BROTHERS ORNAMENTAL IRON WORKS INC. 401(K) PLAN		
b Name of plan sponsor	KUPFERER BROTHERS ORNAMENTAL IRON WORKS INC	c EIN-PN 43-0709304-001
a Plan name MISSISSIPPI MARINE CORPORATION 401(K) RETIREMENT PLAN		
b Name of plan sponsor	MISSISSIPPI MARINE CORPORATION	c EIN-PN 64-0524327-001
a Plan name MIZUGUCHI PLASTIC SURGERY 401K PLAN		
b Name of plan sponsor	MIZUGUCHI PLASTIC SURGERY, PLLC	c EIN-PN 82-2460390-001
a Plan name MJR GROUP LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	MJR GROUP, LLC	c EIN-PN 38-3367945-001
a Plan name MLA 401(K) PLAN		
b Name of plan sponsor	MIKE LOVE & ASSOCIATES, LLC	c EIN-PN 46-5678839-001
a Plan name MOCERI MANAGEMENT CO. 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	MOCERI MANAGEMENT CO	c EIN-PN 38-6175411-001
a Plan name MOJO RISING 401(K) PLAN		
b Name of plan sponsor	MOJO RISING DE, LLC	c EIN-PN 36-4903386-001
a Plan name MONARCH SALES 401(K) PLAN		
b Name of plan sponsor	MONARCH SALES, LTD., INC.	c EIN-PN 65-0011355-001
a Plan name PAOLI LAW FIRM, P.C. 401(K) PLAN		
b Name of plan sponsor	PAOLI LAW FIRM, P.C.	c EIN-PN 84-1384608-001
a Plan name PARAMOUNT MACHINE CO 401(K) PLAN		
b Name of plan sponsor	PARAMOUNT MACHINE COMPANY	c EIN-PN 06-0994304-002

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	PARRAID 401(K) PLAN	
b	Name of plan sponsor	PARRAID, LLC	c EIN-PN 84-3537759-001
a	Plan name	PASADENA CHAMBER OF COMMERCE MEMBER RETIREMENT PLAN	
b	Name of plan sponsor	CHAMBER OF COMMERCE AND CIVIC ASSOCIATION OF PASADENA	c EIN-PN 95-0616125-002
a	Plan name	PATRICKS GLASS, INC. 401(K) PLAN	
b	Name of plan sponsor	PATRICK'S GLASS, INC.	c EIN-PN 27-5286958-001
a	Plan name	REISCHLING PRESS INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	REISCHLING PRESS, INC.	c EIN-PN 91-1013222-001
a	Plan name	RESA POWER, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RESA POWER, LLC	c EIN-PN 45-2810331-001
a	Plan name	RETIRE READY 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	RETIRE READY	c EIN-PN 20-1826963-333
a	Plan name	STRATA SYSTEMS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STRATA SYSTEMS, LLC	c EIN-PN 92-1336363-001
a	Plan name	SUMMERSET AND DURATEK BOAT LIFTS 401(K) PLAN	
b	Name of plan sponsor	SUMMERSET AND DURATEK BOAT LIFTS	c EIN-PN 86-3812777-001
a	Plan name	SUMMERTOWN METALS 401(K) PLAN	
b	Name of plan sponsor	SUMMERTOWN METALS, LLC.	c EIN-PN 84-1705951-001
a	Plan name	SUN ENGINEERING SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUN ENGINEERING SERVICES, INC.	c EIN-PN 33-0312587-001
a	Plan name	TONSA AUTOMOTIVE, INC.	
b	Name of plan sponsor	TONSA AUTOMOTIVE, INC.	c EIN-PN 11-2577843-001
a	Plan name	TOP HAT UNIFORM 401(K) PLAN	
b	Name of plan sponsor	TOP HAT UNIFORM, INC.	c EIN-PN 11-1979505-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WILLIS SPANGLER STARLING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WILLIS SPANGLER STARLING, LTD	c EIN-PN 46-4230982-001
a	Plan name	WINDES, INC. RETIREMENT TRUST	
b	Name of plan sponsor	WINDES, INC.	c EIN-PN 95-3001179-016
a	Plan name	AMICABLE HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	AMICABLE HEALTHCARE, INC.	c EIN-PN 91-1814335-001
a	Plan name	ANDERSON MULHOLLAND & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON MULHOLLAND & ASSOCIATES, INC.	c EIN-PN 13-3508264-001
a	Plan name	ANGELIC HEALTH 401(K) PLAN	
b	Name of plan sponsor	ANGELIC PRACTICE MANAGEMENT, LLC	c EIN-PN 82-5301108-001
a	Plan name	BOO-KER OIL & GAS CORP. SECTION 401 (K) PLAN	
b	Name of plan sponsor	BOO-KER OIL & GAS CORP.	c EIN-PN 72-0750276-001
a	Plan name	BOONE KARLBERG EMPLOYEE PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	BOONE KARLBERG P.C.	c EIN-PN 81-0522567-001
a	Plan name	BOS ENTERTAINMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BOS ENTERTAINMENT, INC. DBA THE EXCHANGE	c EIN-PN 45-1962530-001
a	Plan name	COMPTON CONSTRUCTION 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	COMPTON CONSTRUCTION	c EIN-PN 27-5155259-001
a	Plan name	COMPUTER EXCHANGE, LTD. 401(K) PLAN	
b	Name of plan sponsor	COMPUTER EXCHANGE, LTD.	c EIN-PN 58-1649904-003
a	Plan name	CONSTRUCTORS, INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	CONSTRUCTORS, INCORPORATED	c EIN-PN 85-0135619-001
a	Plan name	ELK GROVE RANCH, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELK GROVE RANCH, LLC	c EIN-PN 95-2733525-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EMERALD ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EMERALD ENVIRONMENTAL, INC.	c EIN-PN 34-1765185-001
a	Plan name	GAS PLUS CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GAS PLUS CORPORATION	c EIN-PN 36-3181722-001
a	Plan name	GASKINS LECRAW 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOVEREIGNS ENGINEERING & SURVEYING HOLDINGS INC DBA GASKINS LECRAW	c EIN-PN 58-1500550-002
a	Plan name	GATEWAY 401(K) RETIREMENT PLAN EXCHANGE I	
b	Name of plan sponsor	ADMINISTRATIVE GROUP, LLC DBA TAG RESOURCES	c EIN-PN 62-1874769-301
a	Plan name	GATEWAY 401(K) RETIREMENT PLAN EXCHANGE II	
b	Name of plan sponsor	ADMINISTRATIVE GROUP, LLC DBA TAG RESOURCES	c EIN-PN 62-1874769-302
a	Plan name	GATEWAY 401(K) RETIREMENT PLAN EXCHANGE III	
b	Name of plan sponsor	ADMINISTRATIVE GROUP, LLC DBA TAG RESOURCES	c EIN-PN 62-1874769-303
a	Plan name	GATEWAY 401(K) RETIREMENT PLAN EXCHANGE IV	
b	Name of plan sponsor	ADMINISTRATIVE GROUP, LLC DBA TAG RESOURCES	c EIN-PN 62-1874769-304
a	Plan name	GATEWAY AMP RETIREMENT PLAN EXCHANGE - ACTIVE	
b	Name of plan sponsor	AMP	c EIN-PN 85-4019239-002
a	Plan name	GATEWAY AMP RETIREMENT PLAN EXCHANGE - MFS	
b	Name of plan sponsor	AMP	c EIN-PN 85-4019239-005
a	Plan name	IAMIC MEMBERSHIP RETIREMENT OPTION	
b	Name of plan sponsor	ILLINOIS ASSOCIATION OF MUTUAL INSURANCE COMPANIES	c EIN-PN 36-1252847-002
a	Plan name	IMPERIAL RUBBER PRODUCTS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	IMPERIAL RUBBER	c EIN-PN 33-0350283-001
a	Plan name	INCLUSIVE HOUSING RESOURCES 401(K) PLAN	
b	Name of plan sponsor	INCLUSIVE HOUSING RESOURCES	c EIN-PN 84-3657368-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INNOVANT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	INNOVANT, INC.	c EIN-PN 45-0499207-001
a	Plan name	LANDIVAR 401(K) PLAN	
b	Name of plan sponsor	LANDIVAR & ASSOCIATES, LLC	c EIN-PN 75-3088910-001
a	Plan name	LAUGHING OUT LOUD, LLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	LAUGHING OUT LOUD, LLC	c EIN-PN 46-1324384-221
a	Plan name	LAVATEC LAUNDRY TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	LAVATEC LAUNDRY TECHNOLOGY, INC.	c EIN-PN 27-3113145-001
a	Plan name	LAW OFFICES OF FRED C COHEN PA 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICES OF FRED C. COHEN P.A.	c EIN-PN 65-0219025-001
a	Plan name	LEADING EDGE HUMAN RESOURCES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LEADING EDGE LEADERSHIP GROUP LLC	c EIN-PN 80-0737702-001
a	Plan name	LEGACY SENIOR LIVING, LLC 401(K) PLAN	
b	Name of plan sponsor	LEGACY SENIOR LIVING, LLC	c EIN-PN 20-5770211-001
a	Plan name	LEGAL ASSISTANCE FOR SENIORS 401(K) PLAN	
b	Name of plan sponsor	LEGAL ASSISTANCE FOR SENIORS, INC.	c EIN-PN 94-2941697-001
a	Plan name	MONROVIA CHAMBER MEMBER 401(K) PLAN	
b	Name of plan sponsor	MONROVIA CHAMBER OF COMMERCE	c EIN-PN 95-1019540-001
a	Plan name	MONTESSORI INTERNATIONAL ACADEMY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MADOKA INTERNATIONAL, INC. DBA MONTESSORI INTERNATIONAL ACADEMY	c EIN-PN 27-3946841-001
a	Plan name	MORAN INDUSTRIES INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MORAN INDUSTRIES INC	c EIN-PN 23-2711171-001
a	Plan name	PATRIOT HEALTH PARTNERS INC. MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor	PATRIOT HEALTH PARTNERS INC.	c EIN-PN 84-1755108-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PAUL K. WEIN M.D. P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	PAUL K. WEIN M.D. P.C.	c EIN-PN 11-2612651-001
a	Plan name	PBS ASO, LLC RETIREMENT PLAN	
b	Name of plan sponsor	PBS ASO, LLC	c EIN-PN 85-0768284-001
a	Plan name	PBS PEO SERVICES, LLC RETIREMENT PLAN	
b	Name of plan sponsor	PBS PEO SERVICES	c EIN-PN 81-4175750-999
a	Plan name	PDCA PROFIT SHARING PLAN	
b	Name of plan sponsor	PERITONEAL DIALYSIS CENTER OF AMERICA	c EIN-PN 95-4430908-001
a	Plan name	RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TAG RESOURCES, LLC	c EIN-PN 62-1874774-013
a	Plan name	RFC RETIREMENT PLAN	
b	Name of plan sponsor	ROMANOFF FLOOR COVERING, INC.	c EIN-PN 58-1349072-001
a	Plan name	RICE ENTERPRISES LLC 401(K) PLAN	
b	Name of plan sponsor	RICE ENTERPRISES, LLC	c EIN-PN 27-1171330-002
a	Plan name	RICHARD L. JACKSON, D.D.S., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	RICHARD L. JACKSON, D.D.S., INC.	c EIN-PN 31-1627683-001
a	Plan name	RICHARDSON WAYLAND FERREIRA 401(K) PLAN	
b	Name of plan sponsor	RICHARDSON-WAYLAND FERREIRA, LLC	c EIN-PN 93-4818877-001
a	Plan name	SUPERIOR AUTO BODY 401(K) PLAN	
b	Name of plan sponsor	SGS HOLDINGS DBA SUPERIOR AUTO BODY	c EIN-PN 20-3365670-001
a	Plan name	SUPERIOR STEEL PRODUCTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SUPERIOR STEEL PRODUCTS, INC.	c EIN-PN 82-0484250-001
a	Plan name	SURGICAL ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SURGICAL ASSOCIATES, INC.	c EIN-PN 99-0287995-002

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	SUSTAINABLEHR RETIREMENT PLAN	
b	Name of plan sponsor	SUSTAINABLEHR PEO, LLC	c EIN-PN 84-2747571-001
a	Plan name	SYSTEMS 2000 PLUMBING SERVICES, INC 401(K) PLAN	
b	Name of plan sponsor	SYSTEMS 2000 PLUMBING SERVICES, INC	c EIN-PN 13-3781164-001
a	Plan name	TOURON LAW 401(K) PLAN	
b	Name of plan sponsor	FRANCISCO TOURON III, LLC DBA TOURON LAW	c EIN-PN 26-3442183-001
a	Plan name	TOWER ENGINEERING SOLUTIONS, LLC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOWER ENGINEERING SOLUTIONS, LLC.	c EIN-PN 46-2297448-001
a	Plan name	TOYOTA BOSHOKU AKI USA, LLC 401(K) PLAN	
b	Name of plan sponsor	TOYOTA BOSHOKU AKI USA, LLC	c EIN-PN 84-2857865-001
a	Plan name	TRAIN TIMES BROADWAY LP 401(K) PLAN	
b	Name of plan sponsor	TRAIN TIMES BROADWAY LP	c EIN-PN 82-0813336-001
a	Plan name	TRANSITION MANAGEMENT CORP 401(K) PLAN	
b	Name of plan sponsor	TRANSITION MANAGEMENT CORP	c EIN-PN 52-2032600-001
a	Plan name	TRANSMET CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRANSMET CORPORATION	c EIN-PN 31-0960153-001
a	Plan name	TREVOR K IRISH O.D. INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	TREVOR K IRISH O.D. INC.	c EIN-PN 27-1758327-001
a	Plan name	WISE AUTO GROUP 401(K) MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor	LLOYD A WISE MOTOR INC	c EIN-PN 26-2658328-001
a	Plan name	WITMER'S, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	WITMER'S, INC.	c EIN-PN 34-1016582-001
a	Plan name	WORKCENTRIC RETIREMENT SAVINGS PROGRAM	
b	Name of plan sponsor	WORKCENTRIC, LLC	c EIN-PN 84-3894931-333

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MPRM, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MPRM, LLC
c	EIN-PN	95-4676804-001
a	Plan name	MR. BS BISTRO, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	MR. B'S BISTRO, INC.
c	EIN-PN	72-0847066-001
a	Plan name	MRC CREATIONS, LLC 401(K)
b	Name of plan sponsor	MRC CREATIONS, LLC
c	EIN-PN	46-4236344-002
a	Plan name	MSABC MULTIPLE EMPLOYER 401(K) PLAN
b	Name of plan sponsor	MISSISSIPPI ASSOCIATED BUILDERS & CONTRACTORS, INC.
c	EIN-PN	64-0415733-333
a	Plan name	MULBERRY COLLABORATIVE CONSTRUCTION 401(K) PLAN
b	Name of plan sponsor	MULBERRY COLLABORATIVE CONSTRUCTION
c	EIN-PN	82-3595383-001
a	Plan name	NATIONAL AUTO CARE 401(K) PLAN
b	Name of plan sponsor	NATIONAL AUTO CARE CORP.
c	EIN-PN	31-1115893-001
a	Plan name	NATIONAL AUTOMOTIVE ROADS FUEL ASSOCIATION MULTIPLE EMPLOYER PLAN
b	Name of plan sponsor	NARFA
c	EIN-PN	04-2279821-001
a	Plan name	PEACHTREE PARK PEDIATRICS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PEACHTREE PARK PEDIATRICS, LLP
c	EIN-PN	58-0966853-001
a	Plan name	PEARLMAN PROPERTY MANAGEMENT 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PEARLMAN PROPERTY MANAGEMENT
c	EIN-PN	77-0474584-001
a	Plan name	PEDIATRIC PARTNERS OF NORTHERN KENTUCKY PSC 401(K) PLAN
b	Name of plan sponsor	PEDIATRIC PARTNERS OF NORTHERN KENTUCKY, PSC
c	EIN-PN	20-1127554-001
a	Plan name	PERSON & COVEY, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PERSON & COVEY, INC.
c	EIN-PN	95-2020861-001
a	Plan name	PETE & PETE CONTAINER SERVICE, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	PETE & PETE CONTAINER SERVICE, INC.
c	EIN-PN	31-1548571-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	RIDGEMONT EQUITY PARTNERS 401(K) PLAN
b	Name of plan sponsor	RIDGEMONT EQUITY PARTNERS
c	EIN-PN	27-2566095-001
a	Plan name	RIVER DENTAL CARE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	RIVER DENTAL CARE
c	EIN-PN	92-0862580-777
a	Plan name	RIVER OAKS OB/GYN ASSOCIATES, P.C. 401(K) PLAN
b	Name of plan sponsor	RIVER OAKS OB/GYN ASSOCIATES, P.C.
c	EIN-PN	35-1162606-001
a	Plan name	RIVERSIDE MFG., LLC 401(K) PLAN
b	Name of plan sponsor	RIVERSIDE MFG., LLC
c	EIN-PN	26-0332652-001
a	Plan name	SYSTEMS, LLC RETIREMENT PLAN
b	Name of plan sponsor	C SYSTEMS, LLC
c	EIN-PN	20-1820942-002
a	Plan name	TAB SERVICES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TAB SERVICES
c	EIN-PN	58-2655930-001
a	Plan name	TAG GOALPATH SOLUTIONS 1 401(K) RETIREMENT PLAN EXCHANGE
b	Name of plan sponsor	TAG RESOURCES, LLC
c	EIN-PN	62-1874767-001
a	Plan name	TAG GOALPATH SOLUTIONS 401(K) RETIREMENT PLAN EXCHANGE
b	Name of plan sponsor	ADMINISTRATIVE GROUP, LLC DBA TAG RESOURCES
c	EIN-PN	62-1874768-001
a	Plan name	TRI STAR SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	TRI STAR SERVICES, LLC
c	EIN-PN	62-1828852-001
a	Plan name	TRIHEX ATHLETIC APPAREL LLC 401(K) P/S PLAN
b	Name of plan sponsor	TRIHEX ATHLETIC APPAREL LLC
c	EIN-PN	46-4045923-001
a	Plan name	TRUE NORTH CUSTOM PUBLISHING, LLC 401(K) PLAN
b	Name of plan sponsor	TRUE NORTH CUSTOM PUBLISHING, LLC.
c	EIN-PN	62-1764489-001
a	Plan name	TRUSTED MEDICAL, LLC 401(K) PLAN
b	Name of plan sponsor	TRUSTED MEDICAL, LLC
c	EIN-PN	87-2670313-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TURN-KEY TUNNELING, INC 401(K) PLAN	
b	Name of plan sponsor	TURN-KEY TUNNELING, INC.	c EIN-PN 05-0620667-002
a	Plan name	ZIEHL-ABEGG, INC. 401(K) PLAN	
b	Name of plan sponsor	ZIEHL-ABEGG, INC.	c EIN-PN 20-0338305-001
a	Plan name	ZIMA HOLDINGS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ZIMA HOLDINGS INC	c EIN-PN 82-4032100-002
a	Plan name	ZYNERGIA HR 401(K) PLAN	
b	Name of plan sponsor	SYNERGY HR LLC	c EIN-PN 81-3943870-002
a	Plan name	ANIMAL & BIRD HOSPITAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANIMAL & BIRD HOSPITAL, INC.	c EIN-PN 33-0078013-001
a	Plan name	ANTEZANA & ANTEZANA LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	ANTEZANA & ANTEZANA LLC	c EIN-PN 52-2318393-001
a	Plan name	ANTIOCHIAN ORTHODOX CHRISTIAN ARCHDIOCESE 401(K) PLAN	
b	Name of plan sponsor	ANTIOCHIAN ORTHODOX ARCHDIOCESE	c EIN-PN 11-6007930-001
a	Plan name	APERION CARE 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	APERION CARE, INC.	c EIN-PN 46-5646073-002
a	Plan name	ARACOR, INC. 401 (K) PLAN	
b	Name of plan sponsor	ARACOR, INC.	c EIN-PN 74-1480428-002
a	Plan name	BRYAN CHEVROLET, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRYAN CHEVROLET LLC	c EIN-PN 72-0477660-001
a	Plan name	BUDGET HEATING, COOLING & PLUMBING, LLC 401(K) PLAN	
b	Name of plan sponsor	BUDGET AIR CONDITIONING, HEATING AND PLUMBING, LLC	c EIN-PN 26-4617777-001
a	Plan name	BUFFALO RIVER HEALTH CARE, LLC 401(K) PLAN	
b	Name of plan sponsor	BUFFALO RIVER HEALTH CARE, LLC	c EIN-PN 47-0896423-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONTINENTAL EXPRESS, INC. 401(K) PLAN	
b	Name of plan sponsor	CONTINENTAL EXPRESS, INC	c EIN-PN 34-1434240-001
a	Plan name	CORPORATE BUILDING SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor	CORPORATE BUILDING SERVICES INC	c EIN-PN 14-1732520-001
a	Plan name	COXSACKIE TRANSPORT INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	COXSACKIE TRANSPORT INC.	c EIN-PN 14-1745890-001
a	Plan name	EMPLOYER FLEXIBLE 401(K) PLAN	
b	Name of plan sponsor	EMPLOYER FLEXIBLE HR, LLC	c EIN-PN 27-4406361-333
a	Plan name	EMPLOYERS RESOURCE 401(K) PLAN	
b	Name of plan sponsor	EMPLOYERS RESOURCE	c EIN-PN 33-0688056-002
a	Plan name	EMPOWER HR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EMPOWER HR	c EIN-PN 36-4115383-333
a	Plan name	ENDURANCE BUILDING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	ENDURANCE BUILDING SYSTEMS, INC.	c EIN-PN 92-3467996-001
a	Plan name	ENERGY MANAGEMENT COLLABORATIVE 401(K) PLAN	
b	Name of plan sponsor	ENERGY MANAGEMENT COLLABORATIVE, LLC	c EIN-PN 20-0029039-001
a	Plan name	ENGINEERING DESIGN TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ENGINEERING DESIGN TECHNOLOGIES, INC.	c EIN-PN 58-2034541-001
a	Plan name	GATOR HOME TECH 401K PLAN	
b	Name of plan sponsor	GATOR TECH INTEGRATION, INC.	c EIN-PN 54-2077009-002
a	Plan name	GENERAL WHOLESALE COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GENERAL WHOLESALE COMPANY, INC.	c EIN-PN 58-0525744-001
a	Plan name	GERMAN-AMERICAN CHAMBER OF COMMERCE OF THE MIDWEST INC. MULTIPLE EMPLOYER 401(K) PLAN	
b	Name of plan sponsor	GERMAN-AMERICAN CHAMBER OF COMMERCE OF THE MIDWEST INC.	c EIN-PN 36-2512922-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INSPIRE PR GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INSPIRE PR GROUP	c EIN-PN 47-1101618-001
a	Plan name	INSPIRING HEALTHCARE RESOURCES 401(K) PLAN	
b	Name of plan sponsor	INSPIRING HEALTHCARE RESOURCES, LLC	c EIN-PN 45-0663989-001
a	Plan name	INSTANT INFOSYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INSTANT INFOSYSTEMS	c EIN-PN 95-4400744-001
a	Plan name	INSURANCE PROFESSIONALS OF TENNESSEE, LLC 401(K) PLAN	
b	Name of plan sponsor	INSURANCE PROFESSIONALS OF TENNESSEE, LLC	c EIN-PN 20-1340121-001
a	Plan name	INTEGRA GROUP, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTEGRA GROUP, INC.	c EIN-PN 31-1274443-001
a	Plan name	INTEGRATED EMPLOYER SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	INTEGRATED EMPLOYER SOLUTIONS, INC.	c EIN-PN 87-0653068-333
a	Plan name	LEIGHTON MCGINN COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	LEIGHTON MCGINN COMPANY	c EIN-PN 65-0352005-777
a	Plan name	LETTS PLUMBING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LETTS PLUMBING	c EIN-PN 80-8780287-001
a	Plan name	LIBERTY RETIREMENT PLAN EXCHANGE	
b	Name of plan sponsor	PLAN PROFESSIONALS, LLC D/B/A NPPG PLAN PROFESSIONALS	c EIN-PN 85-3213245-777
a	Plan name	APPLIANCE CENTER OF TOLEDO, INC. RETIREMENT PLAN	
b	Name of plan sponsor	APPLIANCE CENTER OF TOLEDO, INC.	c EIN-PN 34-0924335-777
a	Plan name	ARACOR, INC. 401 (K) PLAN	
b	Name of plan sponsor	ARACOR, INC.	c EIN-PN 74-1480428-002
a	Plan name	ARMER/NORMAN & ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor	ARMER/NORMAN & ASSOCIATES	c EIN-PN 94-1686016-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHARLES E. THOMAS COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHARLES E. THOMAS COMPANY, INC.	c EIN-PN 95-2280159-001
a	Plan name	CHRISTOPHER J. WOLFE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHRISTOPHER J. WOLFE	c EIN-PN 82-1310367-001
a	Plan name	EDISON MEDIA RESEARCH, INC. 401(K) PSP	
b	Name of plan sponsor	EDISON MEDIA RESEARCH, INC.	c EIN-PN 22-3305873-001
a	Plan name	JOE TANNER & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	JOE TANNER & ASSOCIATES, INC.	c EIN-PN 58-2339665-001
a	Plan name	JUDY CASEY, INC. 401(K) PLAN	
b	Name of plan sponsor	JUDY CASEY, INC.	c EIN-PN 13-3243377-001
a	Plan name	MORTENSEN FUNERAL HOME, INC. EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	MORTENSEN FUNERAL HOME, INC.	c EIN-PN 38-2420931-002
a	Plan name	PEDIATRIC MEDICINE, PLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PEDIATRIC MEDICINE, PLC	c EIN-PN 03-0230997-001
a	Plan name	PEREGRINE 401(K) PLAN	
b	Name of plan sponsor	PEREGRINE GLOBAL SERVICES CORPORATION	c EIN-PN 84-4298312-001
a	Plan name	SENDROFF & BARUCH, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SENDROFF & BARUCH, LLP	c EIN-PN 20-5934154-001
a	Plan name	SHAFERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COONEY, PARRIS & RIEKE CORPORATION	c EIN-PN 91-1862618-001
a	Plan name	XGS 401(K)	
b	Name of plan sponsor	XG SCIENCES INC.	c EIN-PN 20-4998896-001
a	Plan name	ZAUDERER ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	ZAUDERER ASSOCIATES, INC.	c EIN-PN 13-1820511-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LEVINE REALTY & DESIGN GROUP CORP. RETIREMENT PLAN	
b	Name of plan sponsor	LEVINE REALTY & DESIGN GROUP CORP.	c EIN-PN 11-3840290-001
a	Plan name	ABILITIES FIRST, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ABILITIES FIRST, INC.	c EIN-PN 14-1467427-002
a	Plan name	ABILITIES FIRST, INC. UNION 401(K) P/S PLAN	
b	Name of plan sponsor	ABILITIES FIRST, INC.	c EIN-PN 14-1467427-004
a	Plan name	MPRM, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MPRM, LLC	c EIN-PN 95-4676804-001
a	Plan name	MR ARCHITECTURE & DECOR P.C. 401(K) PLAN	
b	Name of plan sponsor	MR ARCHITECTURE & DECOR, P.C.	c EIN-PN 13-4115412-001
a	Plan name	MST FINANCIAL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	MST FINANCIAL SOLUTIONS, LLC	c EIN-PN 47-2363345-001
a	Plan name	MY HR PROS 401(K) PLAN	
b	Name of plan sponsor	MY HR PROS	c EIN-PN 71-0772119-333
a	Plan name	ALH 401(K) PLAN	
b	Name of plan sponsor	ALEXANDER LANKFORD & HIERS, INC.	c EIN-PN 75-1407510-001
a	Plan name	ALL-AMERICAN FIRE EQUIPMENT 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	ALL-AMERICAN FIRE EQUIPMENT INC.	c EIN-PN 31-1381503-001
a	Plan name	NEW YORK ACCESSORY GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	NEW YORK ACCESSORY GROUP, INC.	c EIN-PN 13-4175959-002
a	Plan name	NEXT RETIREMENT PLAN - EMERGING MARKET	
b	Name of plan sponsor	NEXT RETIREMENT PLAN - EMERGING	c EIN-PN 26-2480211-001
a	Plan name	NMS PROPERTY SERVICES CORP. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	NMS PROPERTY SERVICES CORPORATION	c EIN-PN 95-4848549-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ASSISTANCE LEAGUE OF LOS ANGELES 401(K) PLAN	
b	Name of plan sponsor ASSISTANCE LEAGUE OF LOS ANGELES	c EIN-PN 95-1641960-001
a	Plan name ASSOCIATED GENERAL CONTRACTORS OF AMERICA, SAN DIEGO CHAPTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ASSOCIATED GENERAL CONTRACTORS OF AMERICA, SAN DIEGO CHAPTER, INC.	c EIN-PN 95-1951119-001
a	Plan name ASSOCIATION HOUSE OF CHICAGO 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor ASSOCIATION HOUSE OF CHICAGO	c EIN-PN 36-2166961-001
a	Plan name ASSOCIATIONS OF TEXAS MEP	
b	Name of plan sponsor OMNIFY RETIREMENT LLC	c EIN-PN 74-1018556-002
a	Plan name ATLANTIC CONCRETE COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor ATLANTIC CONCRETE COMPANY, INC.	c EIN-PN 51-0171445-001
a	Plan name PERSONAL HEALTHCARE MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor PERSONAL HEALTHCARE MANAGEMENT, LLC 401(K) PLAN	c EIN-PN 27-3841580-001
a	Plan name PETROLEUM MARKETING EQUIPMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ACT EQUIPMENT SALES, INC. DBA PETROLEUM MARKETING EQUIPMENT	c EIN-PN 95-4442409-001
a	Plan name RIVIERA FINANCE, LLC 401(K) PLAN	
b	Name of plan sponsor RIVIERA FINANCE, LLC	c EIN-PN 95-4572313-001
a	Plan name ROCKY MOUNTAIN HEALTH CENTERS PROFIT SHARING PLAN	
b	Name of plan sponsor ROCKY MOUNTAIN HEALTH CENTERS PEDIATRICS, PC	c EIN-PN 68-0545497-001
a	Plan name BRIGHTON ESCROW, INC. 401(K) PLAN	
b	Name of plan sponsor BRIGHTON ESCROW, INC.	c EIN-PN 95-2886413-001
a	Plan name SHEATS & BAILEY, PLLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SHEATS & BAILEY, PLLC	c EIN-PN 90-0781687-001
a	Plan name SHOWALTER CONSTRUCTION COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SHOWALTER CONSTRUCTION COMPANY, INC.	c EIN-PN 56-1525236-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CORE 401(K) PLAN	
b	Name of plan sponsor	C & C PROPERTIES GROUP, INC. DBA CORE TRUCKING	c EIN-PN 20-1907597-001
a	Plan name	SQUARE ENIX, INC. 401(K) PLAN	
b	Name of plan sponsor	SQUARE ENIX, INC.	c EIN-PN 91-1442488-001
a	Plan name	ST. JOSEPH TV, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ST. JOSEPH TV, LLC	c EIN-PN 46-4900496-001
a	Plan name	STONEGATE MORTGAGE ASSOCIATES , INC. 401(K) PLAN	
b	Name of plan sponsor	STONEGATE MORTGAGE ASSOCIATES, INC.	c EIN-PN 20-2885236-001
a	Plan name	EFFINGHAM BUILDERS SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	EFFINGHAM BUILDERS SUPPLY, INC.	c EIN-PN 37-1287109-002
a	Plan name	ELITE TOOL & MANUFACTURING LLC 401(K) PLAN	
b	Name of plan sponsor	ELITE TOOL & MANUFACTURING LLC	c EIN-PN 83-3913745-001
a	Plan name	ELLENOS 401(K) PLAN	
b	Name of plan sponsor	REAL GREEK LLC	c EIN-PN 45-5592934-001
a	Plan name	TOWER HEMATOLOGY ONCOLOGY MEDICAL GROUP 401(K) PLAN	
b	Name of plan sponsor	TOWER HEMATOLOGY ONCOLOGY MEDICAL GROUP	c EIN-PN 95-4363145-001
a	Plan name	TRINITY MANAGEMENT GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRINITY MANAGEMENT GROUP, LLC	c EIN-PN 06-1799100-001
a	Plan name	TRIUMPH HOSPITALITY GROUP PLAN	
b	Name of plan sponsor	TRIUMPH HOSPITALITY GROUP, LLC	c EIN-PN 13-4201198-001
a	Plan name	VALLEY HUNT CLUB FUTURE BENEFIT PLAN	
b	Name of plan sponsor	VALLEY HUNT CLUB	c EIN-PN 95-1325050-002
a	Plan name	VECTOR MEDIA 401(K) PLAN	
b	Name of plan sponsor	VECTOR MEDIA	c EIN-PN 81-4079466-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VISIONARY PAYROLL SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	VISIONARY PAYROLL SOLUTIONS, LLC	c EIN-PN 45-4077661-001
a	Plan name	FC 401(K) PLAN	
b	Name of plan sponsor	FORMATION CAPITAL, LLC	c EIN-PN 23-2986268-001
a	Plan name	GILCHRIST TINGLEY, P.C. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	GILCHRIST TINGLEY, P.C.	c EIN-PN 10-0001062-002
a	Plan name	HUNT ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HUNT ENTERPRISES, INC.	c EIN-PN 11-2236013-001
a	Plan name	ILLINOIS INTERNATIONAL TRAVEL, LTD. PROFIT SHARING PLAN	
b	Name of plan sponsor	ILLINOIS INTERNATIONAL TRAVEL, LTD.	c EIN-PN 36-2957959-001
a	Plan name	INNOVANT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	INNOVANT, INC.	c EIN-PN 45-0499207-001
a	Plan name	KELLIHER/SAMETS, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KELLIHER/SAMETS, LTD.	c EIN-PN 03-0270393-001
a	Plan name	KINGBRIGHT USA CORPORATION EMPLOYEE RETIREMENT BENEFIT PLAN	
b	Name of plan sponsor	KINGBRIGHT COMPANY, LLC.	c EIN-PN 46-0987944-001
a	Plan name	INTEGRATED LEADERSHIP SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTEGRATED LEADERSHIP SYSTEMS	c EIN-PN 94-3462501-001
a	Plan name	INVO PEO, INC. 401(K) PLAN	
b	Name of plan sponsor	INVO PEO, INC.	c EIN-PN 27-1067748-001
a	Plan name	ISHR 401(K) PLAN	
b	Name of plan sponsor	ISHR, LLC.	c EIN-PN 26-1160348-333
a	Plan name	LIFARS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LIFARS LLC	c EIN-PN 46-0875969-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LIVING CARE LIFESTYLES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILLENNIUM ADVISORS, INC. DBA LIVING CARE LIFESTYLES	c EIN-PN 91-1644545-001
a	Plan name	ABO 401(K)	
b	Name of plan sponsor	AMERICA'S BACK OFFICE	c EIN-PN 47-4975107-001
a	Plan name	ACADIA HR MEP	
b	Name of plan sponsor	HUDSON VALLEY STAFF, LTD. DBA ACADIA HR	c EIN-PN 14-1725479-001
a	Plan name	ACCENT STRIPE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACCENT STRIPE, INC.	c EIN-PN 16-1063430-001
a	Plan name	ACF WEST 401(K) PLAN	
b	Name of plan sponsor	NW GEOSYNTHETICS, INC. DBA ACF WEST, INC.	c EIN-PN 93-1052778-001
a	Plan name	ADHAN PIPING COMPANY, INC. PREVAILING WAGE RETIREMENT PLAN	
b	Name of plan sponsor	ADHAN PIPING COMPANY, INC.	c EIN-PN 16-1370100-001
a	Plan name	N.I.T. INC. 401(K) PLAN	
b	Name of plan sponsor	NETWORK INFRASTRUCTURE TECHNOLOGIES, INC.	c EIN-PN 06-1649373-001
a	Plan name	ALSAHLANI AND ALBAZAZZ DENTAL, LTD. PROFIT SHARING PLAN	
b	Name of plan sponsor	ALSAHLANI AND ALBAZAZZ DENTAL, LTD.	c EIN-PN 36-3365578-001
a	Plan name	AMENDED AND RESTATED ORAL SURGERY GROUP, P.A. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	ORAL SURGERY GROUP, P.A.	c EIN-PN 22-1996401-001
a	Plan name	NORWOLF TOOL WORKS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORWOLF TOOL WORKS, INC.	c EIN-PN 22-3427279-001
a	Plan name	NOTTHOFF ENGINEERING L.A., INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NOTTHOFF ENGINEERING L.A., INC.	c EIN-PN 26-4530407-001
a	Plan name	ATLANTIC SMART TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	ATLANTIC SMART TECHNOLOGIES, INC.	c EIN-PN 20-1523617-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AVANTE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	AVANTE GROUP, INC.	c EIN-PN 65-1033707-001
a	Plan name	AVISTON LUMBER CO. 401(K) PLAN	
b	Name of plan sponsor	AVISTON LUMBER CO.	c EIN-PN 37-0859839-003
a	Plan name	PINNACLE WALL SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	PINNACLE WALL SYSTEMS, INC.	c EIN-PN 26-4353827-001
a	Plan name	PNB REMITTANCE CENTERS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PNB REMITTANCE CENTERS INC.	c EIN-PN 94-3136317-001
a	Plan name	S & S INDUSTRIAL SUPPLY, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	S & S INDUSTRIAL SUPPLY, INC.	c EIN-PN 38-1914712-001
a	Plan name	BUILDING INDUSTRY ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	BUILDING INDUSTRY ASSOCIATION OF CLARK COUNTY	c EIN-PN 91-0906923-001
a	Plan name	BUTTONWILLOW WAREHOUSE COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUTTONWILLOW WAREHOUSE COMPANY, INC.	c EIN-PN 95-1582925-001
a	Plan name	CADUCEUS HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	CADUCEUS HEALTHCARE	c EIN-PN 26-2585338-001
a	Plan name	COLUMBUS PACIFIC PROPERTIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COLUMBUS PACIFIC PROPERTIES, INC.	c EIN-PN 31-1480429-003
a	Plan name	SK USA, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SK AMERICAS, INC.	c EIN-PN 13-4187356-777
a	Plan name	SMALL BUSINESS RETIREMENT PLAN EXCHANGE	
b	Name of plan sponsor	SMALL BUSINESS RETIREMENT PLAN EXCHANGE	c EIN-PN 45-4813650-001
a	Plan name	SOFM 401(K) PLAN	
b	Name of plan sponsor	SOUTH OAKS FAMILY MEDICINE, P.A.	c EIN-PN 74-2978615-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CRAIG S. DONN, D.D.S., P.C. PROFIT SHARING PLAN
b	Name of plan sponsor	CRAIG S. DONN, D.D.S., P.C.
c	EIN-PN	22-2735455-002
a	Plan name	CRUICKSHANK, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CRUICKSHANK, INC.
c	EIN-PN	58-1409679-001
a	Plan name	CUSTOM FINANCIAL SOLUTIONS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CUSTOM FINANCIAL SOLUTIONS, INC.
c	EIN-PN	72-1433820-001
a	Plan name	STONY POINT DENTAL, PC
b	Name of plan sponsor	STONY POINT DENTAL, PC
c	EIN-PN	27-2392177-002
a	Plan name	STRATUS.HR RETIREMENT PLAN
b	Name of plan sponsor	STRATUS.HR
c	EIN-PN	45-3548842-333
a	Plan name	SUCCESS ADVERTISING, INC. 401 (K) PROFIT SHARING PLAN
b	Name of plan sponsor	SUCCESS ADVERTISING, INC.
c	EIN-PN	22-1919260-001
a	Plan name	EMPLOYERS HR RETIREMENT PLAN
b	Name of plan sponsor	EMPLOYERS HR, LLC
c	EIN-PN	45-5018575-001
a	Plan name	ENVIRONET SYSTEMS, LLC RETIREMENT PLAN
b	Name of plan sponsor	ENVIRONET SYSTEMS, LLC
c	EIN-PN	13-3851048-001
a	Plan name	EPOCH SOLUTIONS GROUP 401(K) RETIREMENT PLAN
b	Name of plan sponsor	EPOCH SOLUTIONS GROUP LLC
c	EIN-PN	20-4472485-001
a	Plan name	TWIN PEAKS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TWIN PEAKS, INC.
c	EIN-PN	11-3106466-001
a	Plan name	U3 ADVISORS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	U3 ADVISORS, INC.
c	EIN-PN	46-4252021-001
a	Plan name	W.A. HAMMOND DRIERITE COMPANY 401(K) RETIREMENT PLAN
b	Name of plan sponsor	W.A. HAMMOND DRIERITE COMPANY, L.T.D.
c	EIN-PN	31-1140535-002

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 WASHINGTON MEDICAL PC 401(K) PLAN		
b	Name of plan sponsor WASHINGTON MEDICAL, P.C.	c EIN-PN 13-4323150-001	
a	Plan name FILCO INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor FILCO INDUSTRIES, INC.	c EIN-PN 20-4431613-001	
a	Plan name FIREMEN'S ASSOCIATION OF THE STATE OF NEW YORK 401(K) RETIREMENT PLAN		
b	Name of plan sponsor FIREMEN'S ASSOCIATION OF THE STATE OF NEW YORK	c EIN-PN 13-5604180-002	
a	Plan name FISCHER INSURANCE AGENCY 401(K) PLAN		
b	Name of plan sponsor PERPETUATION PARTNERS INC. DBA FISCHER INSURANCE AGENCY	c EIN-PN 81-2008716-001	
a	Plan name FLASH RAISE FUNDING 401(K) PLAN		
b	Name of plan sponsor FLASH RAISE FUNDING, LLC	c EIN-PN 87-2600294-001	
a	Plan name ADVANCED HEALTH INC. 401(K) PLAN		
b	Name of plan sponsor ADVANCED HEALTH INC.	c EIN-PN 82-4473439-001	
a	Plan name AGC SELECT 401(K)		
b	Name of plan sponsor AGC SELECT 401(K)	c EIN-PN 74-0490820-002	
a	Plan name AMERICAN FEDERATION OF MUSICIANS OF THE UNITED STATES AND CANADA 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor AMERICAN FEDERATION OF MUSICIANS	c EIN-PN 22-1476432-001	
a	Plan name BEARDOWADAMS, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor BEARDOWADAMS, INC.	c EIN-PN 99-0372789-001	
a	Plan name CAYUGA COUNTY CHAMBER OF COMMERCE, INC. 401(K) PLAN		
b	Name of plan sponsor CAYUGA COUNTY CHAMBER OF COMMERCE, INC.	c EIN-PN 15-0235250-777	
a	Plan name COMMERCIAL SPECIALTY TRUCK HOLDINGS, LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor COMMERCIAL SPECIALTY TRUCK HOLDINGS, LLC	c EIN-PN 46-5167460-001	
a	Plan name COMMUNITY FOUNDATION OF TAMPA 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor COMMUNITY FOUNDATION OF TAMPA	c EIN-PN 59-3001853-777	

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 COMSTOCK, CROSSER & ASSOCIATES 401(K) PLAN		
b	Name of plan sponsor COMSTOCK, CROSSER & ASSOCIATES DEVELOPMENT COMPANY, LLC	c	EIN-PN 95-4665584-001
a	Plan name CONNICO, LLC 401(K) PLAN		
b	Name of plan sponsor CONNICO, LLC	c	EIN-PN 87-4308617-001
a	Plan name CONSENSUS, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor CONSENSUS INC.	c	EIN-PN 95-4236230-001
a	Plan name CONSOLIDATED PERSONNEL SERVICES 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor CPS, INC.	c	EIN-PN 86-0745045-001
a	Plan name DAY SECKLER LLP 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor DAY SECKLER LLP	c	EIN-PN 26-2310586-001
a	Plan name DELAWARE ENGINEERING, D.P.C. 401(K) PLAN AND TRUST		
b	Name of plan sponsor DELAWARE ENGINEERING, D.P.C.	c	EIN-PN 16-1370126-001
a	Plan name EXAKTIME INNOVATIONS, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor EXAKTIME INNOVATIONS, INC.	c	EIN-PN 01-0552589-001
a	Plan name FOCUS HOPE 401(K) RETIREMENT PLAN		
b	Name of plan sponsor FOCUS HOPE	c	EIN-PN 38-1948285-002
a	Plan name FORESIGHT WEST SURVEYING, INC. 401(K) PLAN		
b	Name of plan sponsor FORESIGHT WEST SURVEYING, INC.	c	EIN-PN 84-0945722-001
a	Plan name GUARDIAN ENVIRONMENTAL SERVICES, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor GUARDIAN ENVIRONMENTAL SERVICES, INC.	c	EIN-PN 38-2513074-001
a	Plan name HAIGHT LAW GROUP, PC 401(K) PLAN		
b	Name of plan sponsor HAIGHT LAW GROUP, PC	c	EIN-PN 20-8962303-001
a	Plan name HAND INSTITUTE 401(K) PLAN		
b	Name of plan sponsor THE MINIMALLY INVASIVE HAND INSTITUTE	c	EIN-PN 27-1952351-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	J.J.L.G. MOTORS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	J.J.L.G. MOTORS, INC.
c	EIN-PN	13-4181580-001
a	Plan name	LAKHANI & JORDAN PC 401(K) PLAN
b	Name of plan sponsor	LAKHANI & JORDAN ENGINEERS, P.C.
c	EIN-PN	13-3695218-003
a	Plan name	LRS ARCHITECTS EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	LRS ARCHITECTS, INC.
c	EIN-PN	93-1259453-001
a	Plan name	LTI 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LABEL TECHNOLOGIES, INC.
c	EIN-PN	39-1627601-001
a	Plan name	LUSCO PAPER COMPANY, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	LUSCO PAPER COMPANY, INC.
c	EIN-PN	14-0849890-001
a	Plan name	M&W DISTRIBUTION SERVICES, INC. TAX-FAVORED SAVINGS TRUST
b	Name of plan sponsor	M&W DISTRIBUTION SERVICES, INC.
c	EIN-PN	58-1164068-001
a	Plan name	NATIONAL RETIREMENT PLAN EXCHANGE
b	Name of plan sponsor	NATIONAL RETIREMENT PLAN EXCHANGE
c	EIN-PN	45-4813651-001
a	Plan name	NEW CARLTON REHAB & NURSING 401(K) PLAN
b	Name of plan sponsor	NEW CARLTON REHAB & NURSING CENTER, LLC
c	EIN-PN	83-0363137-001
a	Plan name	OCEAN ELECTRIC CORPORATION 401(K) PLAN
b	Name of plan sponsor	OCEAN ELECTRIC CORPORATION
c	EIN-PN	11-3172942-001
a	Plan name	OFFICE FURNITURE DIRECT, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	OFFICE FURNITURE DIRECT, INC.
c	EIN-PN	11-3620000-001
a	Plan name	OHIO CONTRACTORS ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	OHIO CONTRACTORS ASSOCIATION
c	EIN-PN	31-4269300-002
a	Plan name	OHMEGA SOLENOID & ZENITH SCREW RETIREMENT PLAN
b	Name of plan sponsor	OHMEGA SOLENOID
c	EIN-PN	95-2498276-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ORTHO SPINE ADVANCE HEALTH, INC. 401(K) PLAN	
b	Name of plan sponsor	ORTHO SPINE ADVANCE HEALTH, INC.	c EIN-PN 46-1326710-001
a	Plan name	POINTENORTH INSURANCE GROUP, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	POINTENORTH INSURANCE GROUP, LLC	c EIN-PN 27-4417003-001
a	Plan name	POWERBUILD CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	POWERBUILD CONSTRUCTION, LLC	c EIN-PN 81-1737022-001
a	Plan name	SC RETIREMENT PLAN	
b	Name of plan sponsor	SUNLED COMPANY, LLC.	c EIN-PN 46-0992147-001
a	Plan name	SCHMELING CONSTRUCTION CO. PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHMELING CONSTRUCTION CO.	c EIN-PN 36-2687104-001
a	Plan name	SOUTHERN STRUCTURAL STEEL, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN STRUCTURAL STEEL, INC.	c EIN-PN 54-1809752-001
a	Plan name	SOUTHWEST DISTRIBUTING CO. 401(K) PLAN	
b	Name of plan sponsor	SOUTHWEST DISTRIBUTING CO.	c EIN-PN 86-0267481-001
a	Plan name	SPECIALIZED ENGINEERING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPECIALIZED ENGINEERING, LLC.	c EIN-PN 68-0454280-001
a	Plan name	SPECTRUM MONTESSORI 401(K) PLAN	
b	Name of plan sponsor	SPECTRUM MONTESSORI	c EIN-PN 45-5022138-001
a	Plan name	SPEECH & VOICE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	SPEECH & VOICE SOLUTIONS	c EIN-PN 20-8174445-001
a	Plan name	SWLOMELI, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	SWLOMELI, INC.	c EIN-PN 20-3253715-001
a	Plan name	TAKANO NAKAMURA LANDSCAPING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TAKANO NAKAMURA LANDSCAPING, INC.	c EIN-PN 99-0204144-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TARBELL MANAGEMENT GROUP, LLC EMPLOYEE SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	TARBELL MANAGEMENT GROUP, LLC	c EIN-PN 27-3567818-002
a	Plan name	UNITED TECH 401(K) SAVINGS PLAN	
b	Name of plan sponsor	UNITED TECH EMPLOYEE MANAGEMENT, INC.	c EIN-PN 47-3252875-333
a	Plan name	UPSTATE OB/GYN ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UPSTATE OB/GYN ASSOCIATES, P.C.	c EIN-PN 14-1600870-001
a	Plan name	US POLYCHEMICAL CORPORATION SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	US POLYCHEMICAL CORPORATION	c EIN-PN 14-1424538-001
a	Plan name	WELLPOWER U.E. LOCAL #1135 401(K) PLAN	
b	Name of plan sponsor	STRYTEN ENERGY COMPONENTS	c EIN-PN 83-3792375-010
a	Plan name	WELLPOWER UAW LOCAL #2571 401(K) PLAN	
b	Name of plan sponsor	STRYTEN ENERGY COMPONENTS	c EIN-PN 83-3792375-011
a	Plan name	WESTERN INTEGRATED 401(K) PLAN	
b	Name of plan sponsor	WESTERN INTEGRATED MATERIALS	c EIN-PN 26-0852608-003
a	Plan name	ANCHORSGORDON, P.A., 401(K) PLAN	
b	Name of plan sponsor	ANCHORSGORDON, P.A.	c EIN-PN 20-4084916-001
a	Plan name	ANN M. HASHITATE, D.D.S., INC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ANN HASHITATE, D.D.S. INC.	c EIN-PN 20-3665963-001
a	Plan name	CENTRAL STAFF SERVICES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL STAFF SERVICES, INC.	c EIN-PN 11-3586360-222
a	Plan name	FORTUNA ACE HARDWARE & GARDEN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FORTUNA ACE HARDWARE & GARDEN, INC.	c EIN-PN 20-2925828-001
a	Plan name	FRANK EVANS CO. 401(K) PLAN	
b	Name of plan sponsor	FRANK EVANS COMPANY, INC.	c EIN-PN 04-2422078-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name JMARK BUSINESS SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor JMARK BUSINESS SOLUTIONS, INC.	c EIN-PN 43-1918976-001
a	Plan name MAYNARD & PAQUETTE ENGINEERING 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MAYNARD & PAQUETTE ENGINEERING ASSOCIATES, LLC	c EIN-PN 02-0495572-001
a	Plan name OUTBOARD MOTOR SHOP 401(K) PLAN	
b	Name of plan sponsor OUTBOARD MOTOR SHOP	c EIN-PN 94-3159599-001
a	Plan name OVERSEAS AIRCRAFT PARTS, INC. 401(K) PLAN	
b	Name of plan sponsor OVERSEAS AIRCRAFT PARTS, INC.	c EIN-PN 65-0251587-001
a	Plan name OVERVIEW BUSINESS HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor WILLET DAIRY, LLC	c EIN-PN 16-1453541-002
a	Plan name P&L AUTOMOTIVE 401(K) PLAN	
b	Name of plan sponsor P&L AUTOMOTIVE	c EIN-PN 41-1437177-001
a	Plan name PALADIN REALTY PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor PALADIN REALTY PARTNERS, LLC	c EIN-PN 13-4303956-001
a	Plan name THE BROWNSTONE AGENCY 401(K) PLAN	
b	Name of plan sponsor BROWNSTONE AGENCY, INC.	c EIN-PN 13-2766983-001
a	Plan name THE CHATTERJEE MANAGEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor THE CHATTERJEE MANAGEMENT COMPANY	c EIN-PN 22-3004767-001
a	Plan name THE GEHR GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE GEHR GROUP, INC.	c EIN-PN 80-0822974-001
a	Plan name WILFRED A. MIYASAKI, D.M.D., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WILFRED A. MIYASAKI, D.M.D., INC.	c EIN-PN 99-0201445-004
a	Plan name WILLIAM A. SMITH & SON, INC. 401(K) PLAN	
b	Name of plan sponsor WILLIAM A. SMITH & SON, INC.	c EIN-PN 14-1433702-002

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	WKTV, LLC 401(K) SAVINGS PLAN
b	Name of plan sponsor	WKTV, LLC
c	EIN-PN	46-4283848-001
a	Plan name	WOLVERINE WATER TREATMENT SYSTEMS 401(K) PLAN
b	Name of plan sponsor	MICHIGAN SOFT WATER OF WESTERN MICHIGAN, INC.
c	EIN-PN	38-1498962-001
a	Plan name	BENCHMARK ENGINEERING, INC. 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	BENCHMARK ENGINEERING, INC.
c	EIN-PN	41-1752356-001
a	Plan name	BENEFIT PROVIDERS MULTIPLE EMPLOYER 401(K) RETIREMENT PROGRAM
b	Name of plan sponsor	BENEFIT PROVIDERS, LLC
c	EIN-PN	52-2010356-333
a	Plan name	BENSING AVIATION, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BENSING AVIATION, INC.
c	EIN-PN	38-3774345-001
a	Plan name	DELTA METALS, INC. 401(K) PLAN
b	Name of plan sponsor	DELTA METALS, INC.
c	EIN-PN	58-0812732-001
a	Plan name	DELTA PACKAGING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DELTA PACKAGING, INC.
c	EIN-PN	23-2424721-001
a	Plan name	DEVELOPMENT COUNSELLORS INTERNATIONAL 401(K) SAVINGS PLAN
b	Name of plan sponsor	DEVELOPMENT COUNSELLORS INTERNATIONAL
c	EIN-PN	13-1945303-005
a	Plan name	DIABLO GENERAL ENGINEERING 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TRUCREW, INC. DBA DIABLO GENERAL ENGINEERING CO.
c	EIN-PN	47-0874153-001
a	Plan name	HEALTHCARE GEORGIA FOUNDATION 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	HEALTHCARE GEORGIA FOUNDATION INC.
c	EIN-PN	58-2418091-001
a	Plan name	MANURSING ISLAND CLUB 401(K) PLAN
b	Name of plan sponsor	MANURSING ISLAND CLUB
c	EIN-PN	13-1719395-001
a	Plan name	PRECISION PAVING OF TAMPA, INC. 401(K) PLAN
b	Name of plan sponsor	PRECISION PAVINGS
c	EIN-PN	59-2359657-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PREMIER HOUSING MANAGEMENT 401(K) PLAN
b	Name of plan sponsor	PREMIER HOUSING MANAGEMENT, LLC
c	EIN-PN	27-3531707-001
a	Plan name	TECH VALLEY TALENT LLC 401(K) PLAN
b	Name of plan sponsor	TECH VALLEY TALENT LLC
c	EIN-PN	26-2582540-001
a	Plan name	TECHNICOM SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	TECHNICOM SERVICES, INC. DBA INTERBAY TECHNOLOGIES
c	EIN-PN	36-4412325-001
a	Plan name	TEXO MEMBERS 401(K) PLAN
b	Name of plan sponsor	TEXO ABC/AGC, INC.
c	EIN-PN	32-0274111-002
a	Plan name	THE ARGENT WEALTH PEP
b	Name of plan sponsor	ASSOCIATED GENERAL CONTRACTORS OF MISSISSIPPI
c	EIN-PN	64-0324725-001
a	Plan name	PURCHASING POWER 401(K) PLAN
b	Name of plan sponsor	PURCHASING POWER, LLC
c	EIN-PN	90-0193342-222
a	Plan name	QUALITY PAYROLL & BENEFITS 401(K) PLAN
b	Name of plan sponsor	QUALITY PAYROLL & BENEFITS
c	EIN-PN	35-2175330-001
a	Plan name	THE MCLEOD COMPANIES 401(K) PLAN
b	Name of plan sponsor	MCLEOD EXPRESS, LLC
c	EIN-PN	35-2156793-222
a	Plan name	THE ONE CLUB FOR CREATIVITY INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	THE ONE CLUB FOR CREATIVITY INC.
c	EIN-PN	13-2643358-002
a	Plan name	THE PEDIATRIC OFFICE, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	THE PEDIATRIC OFFICE, LLC
c	EIN-PN	58-2646129-001
a	Plan name	BHK OF AMERICA 401(K) PLAN
b	Name of plan sponsor	BHK OF AMERICA
c	EIN-PN	22-2114939-001
a	Plan name	BIOGENEX LABORATORIES FLEXPLUS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BIOGENEX LABORATORIES, INC.
c	EIN-PN	94-2768927-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BLAU PLUMBING, INC. 401(K) PLAN	
b	Name of plan sponsor	BLAU PLUMBING, INC.	c EIN-PN 39-1031201-002
a	Plan name	DOWLING CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DOWLING CORPORATION	c EIN-PN 02-0395136-001
a	Plan name	DOXON, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DOXON, LLC	c EIN-PN 20-8038249-001
a	Plan name	DUNCAN OIL CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DUNCAN OIL CO.	c EIN-PN 31-0925929-002
a	Plan name	HIGHROADS, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SONGY HIGHROADS, LLC	c EIN-PN 45-4485594-001
a	Plan name	HIGHTOWERS PETROLEUM CO. 401(K) PLAN	
b	Name of plan sponsor	HIGHTOWERS PETROLEUM CO.	c EIN-PN 31-1151689-001
a	Plan name	BMW FRESNO 401(K) PLAN	
b	Name of plan sponsor	WEBER MOTORS FRESNO, INC.	c EIN-PN 94-2519844-001
a	Plan name	BRAHMAN CAPITAL EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	BRAHMAN CAPITAL	c EIN-PN 13-3542470-001
a	Plan name	EASTERN ARMORED SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EASTERN ARMORED SERVICES, INC.	c EIN-PN 22-3193394-001
a	Plan name	EASTERN METAL - USA-SIGN PROFIT SHARING PLAN	
b	Name of plan sponsor	EASTERN METAL - USA-SIGN	c EIN-PN 16-0757659-001
a	Plan name	HS1 MEDICAL MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	HS1 MEDICAL MANAGEMENT, INC.	c EIN-PN 65-0622851-001
a	Plan name	MILAN INSTITUTE PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	AMARILLO COLLEGE OF HAIRDRESSING DBA MILAN INSTITUTE	c EIN-PN 75-1640547-001

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

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

a Plan name MINIMAL ACCESS SURGERY, INC. 401(K) PLAN**b** Name of plan sponsor MINIMAL ACCESS SURGERY, INC.**c** EIN-PN 45-0521250-001**a** Plan name MMR RESEARCH WORLD WIDE INC. 401(K) PLAN**b** Name of plan sponsor MMR RESEARCH WORLD WIDE INC.**c** EIN-PN 01-0788273-001**a** Plan name REMOTE DIAGNOSTIC IMAGING PLLC 401(K) & PROFIT SHARING PLAN**b** Name of plan sponsor REMOTE DIAGNOSTIC IMAGING PLLC**c** EIN-PN 13-4127354-001**a** Plan name RICHFORD HEALTH CENTER, INC. 401(K) PLAN**b** Name of plan sponsor RICHFORD HEALTH CENTER, INC.**c** EIN-PN 03-0215982-001**a** Plan name THE ROYSTER GROUP, INC. 401(K) PLAN**b** Name of plan sponsor THE ROYSTER GROUP, INC.**c** EIN-PN 58-2639075-001**a** Plan name THERMAL REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN**b** Name of plan sponsor THERMAL REFRIGERATION, INC.**c** EIN-PN 43-1598558-001**a** Plan name THOMPSON TECHNOLOGIES, INC. 401(K) PLAN**b** Name of plan sponsor THOMPSON TECHNOLOGIES, INC.**c** EIN-PN 58-2161727-001**a** Plan name THOROUGHbred SOFTWARE INTERNATIONAL, INC. 401(K) SAVINGS PLAN**b** Name of plan sponsor THOROUGHbred SOFTWARE INTERNATIONAL, INC.**c** EIN-PN 22-2427223-401**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 STATE STREET INTERNATIONAL INDEX RET ACCT	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 36-6071399

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	106570992	110691125
(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	106570992	110691125
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	106570992	110691125

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3351412	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		3351412

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

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3351412
l Transfers of assets:			
(1) To this plan	2l(1)		25719731
(2) From this plan	2l(2)		24951010

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 _____.