

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: TRANSAMERICA PARTNERS MID VALUE RET OPT
1b Three-digit plan number (PN): 427
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): TRANSAMERICA LIFE INSURANCE COMPANY
2b Employer Identification Number (EIN): 39-0989781
2c Plan Sponsor's telephone number: 319-355-6449
2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include plan administrator, employer/plan sponsor, and DFE.

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

Form 5500 (2024) v. 240311

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

**SCHEDULE D
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

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

A Name of plan <u>TRANSAMERICA PARTNERS MID VALUE RET OPT</u>		B Three-digit plan number (PN) ▶ <u>427</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>		D Employer Identification Number (EIN) <u>39-0989781</u>

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

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

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d Entity code

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

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

c EIN-PN

d Entity code

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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a Plan name	MIDWEST ATC SERVICE 401(K) & PENSION PLAN	
b Name of plan sponsor	MIDWEST AIR TRAFFIC CONTROL SERVICE, INC.	c EIN-PN 48-0872931-001
a Plan name	BLOOSTON, MORDKOFKY, DICKENS & PRENDERGAST, LLP 401(K) PLAN	
b Name of plan sponsor	BLOOSTON, MORDKOFKY, DICKENS & PRENDERGAST, LLP	c EIN-PN 52-1136273-001
a Plan name	BLUE Q 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	BLUE Q CORPORATION	c EIN-PN 04-3521482-001
a Plan name	CALIFORNIA SIDECAR 401(K) PLAN	
b Name of plan sponsor	LEISURE PRODUCTS, INC. DBA CALIFORNIA SIDECAR	c EIN-PN 33-0770432-001
a Plan name	CALVARY CHRISTIAN SCHOOL 401(K) PLAN	
b Name of plan sponsor	CALVARY CHRISTIAN SCHOOL	c EIN-PN 58-1259865-001
a Plan name	CAMBRIDGE MOTOR CAR COMPANY, LLC 401(K) PLAN	
b Name of plan sponsor	CAMBRIDGE MOTOR CAR COMPANY, LLC	c EIN-PN 04-3351359-001
a Plan name	CHAMPION 401(K) PLAN	
b Name of plan sponsor	CHAMPION EMPLOYER SERVICES	c EIN-PN 35-2178929-333
a Plan name	COLORADO MEDICAL SOCIETY RETIREMENT PLAN	
b Name of plan sponsor	COLORADO MEDICAL SOCIETY	c EIN-PN 84-0174440-001
a Plan name	COLORADO SURGICAL AFFILIATES, LLC PROFIT-SHARING PLAN AND TRUST	
b Name of plan sponsor	COLORADO SURGICAL AFFILIATES, LLC	c EIN-PN 81-3228396-001
a Plan name	CULVER GROUP PROFIT SHARING & 401(K) PLAN	
b Name of plan sponsor	THE CULVER GROUP	c EIN-PN 33-0789218-001
a Plan name	DHR MANAGEMENT, LLC 401(K) PLAN	
b Name of plan sponsor	DHR MANAGEMENT, LLC	c EIN-PN 27-2018400-001
a Plan name	DIAGNOSTIC MRI, L.L.C. 401(K) PLAN	
b Name of plan sponsor	DIAGNOSTIC MRI, L.L.C.	c EIN-PN 76-0617060-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ECHO BAY MARINA, LLC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ECHO BAY MARINA, LLC	c EIN-PN 06-1385013-001
a	Plan name FALKLAND GROUP 401(K) PLAN	
b	Name of plan sponsor FALKLAND GROUP, INC.	c EIN-PN 54-2022634-001
a	Plan name FAMILY FORD, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor FAMILY FORD, INC.	c EIN-PN 04-3459007-001
a	Plan name FRAME, MATSUMOTO & COELHO, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FRAME, MATSUMOTO & COELHO, LLP	c EIN-PN 77-0209411-003
a	Plan name FRANK MARTIN SONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FRANK MARTIN SONS, INC.	c EIN-PN 01-0279609-003
a	Plan name GORMAN INDUSTRIAL SUPPLY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GORMAN INDUSTRIAL SUPPLY	c EIN-PN 74-1064184-001
a	Plan name HOWELL BENEFIT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor HOWELL BENEFIT SERVICES, INC.	c EIN-PN 23-2658991-001
a	Plan name HUALALAI INVESTORS 401(K) PLAN	
b	Name of plan sponsor HUALALAI INVESTORS, LLC	c EIN-PN 59-3836047-001
a	Plan name J & P PAVING MASONRY & SEALANT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor J & P PAVING MASONRY & SEALANT, INC.	c EIN-PN 31-1121622-001
a	Plan name J. AMBROGI FOOD DISTRIBUTORS, INC. 401(K) PLAN	
b	Name of plan sponsor J. AMBROGI FOOD DISTRIBUTION, INC.	c EIN-PN 51-0297646-001
a	Plan name J. MCLOUGHLIN ENGINEERING CO., INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor J. MCLOUGHLIN ENGINEERING CO., INC.	c EIN-PN 33-0570155-001
a	Plan name KEENO FARMS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KEENO FARMS CONSTRUCTION, INC.	c EIN-PN 30-0205931-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	KEITH M. KOGA, DDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KEITH M. KOGA, DDS	c EIN-PN 99-0297840-001
a	Plan name	KENDALL GKIKAS & MITCHELL, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KENDALL GKIKAS & MITCHELL, LLP	c EIN-PN 81-3000482-001
a	Plan name	LAURAS INTERNATIONAL LLP DEFINED BENEFIT PLAN	
b	Name of plan sponsor	LAURAS INTERNATIONAL USA LLP	c EIN-PN 26-1603445-002
a	Plan name	MENGWASSER MARTIN LALL & CLARK PC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MENGWASSER, MARTIN, LALL, & CLARK PC	c EIN-PN 43-1564913-001
a	Plan name	MESSAGE BROADCAST LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MESSAGEBROADCAST.COM, LLC	c EIN-PN 77-0480271-001
a	Plan name	MONROE URGENT CARE, INC. SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	MONROE URGENT CARE, INC.	c EIN-PN 26-0188188-001
a	Plan name	MOODY PRICE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOODY PRICE, LLC	c EIN-PN 72-1044462-003
a	Plan name	NORTHERN SASH, INC. DBA THERMAL GARD WINDOW AND DOOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHERN SASH, INC. DBA THERMAL GARD WINDOW AND DOOR 401K PROFIT SHA	c EIN-PN 35-1644182-001
a	Plan name	PACKAGE MATERIALS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	PACKAGE MATERIALS CORPORATION	c EIN-PN 22-1914421-002
a	Plan name	PACKAGING SPECIALTIES 401(K) PLAN	
b	Name of plan sponsor	PACKAGING SPECIALTIES, LLC	c EIN-PN 88-2479890-001
a	Plan name	REYES & SONS ELECTRIC, INC. PREVAILING WAGE RETIREMENT PLAN	
b	Name of plan sponsor	REYES & SONS ELECTRIC, INC.	c EIN-PN 27-0007015-001
a	Plan name	RFNRCPAS RETIREMENT PLAN	
b	Name of plan sponsor	RFNR, LLP	c EIN-PN 95-4664923-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	STEVENS CHILDREN'S HOME, INC. 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	STEVENS CHILDREN'S HOME, INC.	c EIN-PN 04-2105950-002
a	Plan name	TENANT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	TENANT SERVICES, INC.	c EIN-PN 95-4488234-001
a	Plan name	TERRANET, INC. 401(K) PLAN	
b	Name of plan sponsor	TERRANET, INC.	c EIN-PN 52-1782317-001
a	Plan name	TEXAS BANK 401(K) PLAN	
b	Name of plan sponsor	TEXAS BANK	c EIN-PN 75-1405029-001
a	Plan name	THORACIC & CRITICAL CARE MEDICINE, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THORACIC & CRITICAL CARE MEDICINE, LLC	c EIN-PN 43-1893106-001
a	Plan name	UNIVERSAL TAPE SUPPLY CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIVERSAL TAPE SUPPLY CORP.	c EIN-PN 22-1814877-002
a	Plan name	UPHAM OIL & GAS COMPANY 401(K) PLAN	
b	Name of plan sponsor	UPHAM OIL & GAS COMPANY, L. P.	c EIN-PN 75-0960746-001
a	Plan name	W.S. UNEMORI ENGINEERING, INC. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	WARREN S. UNEMORI ENGINEERING, INC.	c EIN-PN 99-0149848-002
a	Plan name	WACKER PLUMBING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WACKER PLUMBING	c EIN-PN 54-1279697-001
a	Plan name	WULCO, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WULCO, INC.	c EIN-PN 61-1171211-222
a	Plan name	AIR GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AIR GROUP, LLC	c EIN-PN 22-3620908-001
a	Plan name	AIRCRAFT SYSTEMS DIVISION OF COM-JET CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AIRCRAFT SYSTEMS DIVISION OF COM-JET CORPORATION	c EIN-PN 59-2051580-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ARCHITECTURE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARCHITECTURE, INC.	c EIN-PN 54-1371604-001
a	Plan name	B & D LAW OFFICES 401(K) PLAN	
b	Name of plan sponsor	B & D LAW OFFICES, P.C.	c EIN-PN 87-3361600-001
a	Plan name	FAMILY SERVICES OF OAHU, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FAMILY SERVICES OF OAHU, LLC	c EIN-PN 99-0359636-001
a	Plan name	FARMER JOE'S RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FARMER JOE'S MARKETPLACE, INC.	c EIN-PN 94-3316976-001
a	Plan name	FASHION CARPETS, INC. 401(K) PLAN	
b	Name of plan sponsor	FASHION CARPETS, INC.	c EIN-PN 84-0714131-001
a	Plan name	FAWLEY & ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DARRELL E. FAWLEY, JR. DBA FAWLEY & ASSOCIATES	c EIN-PN 31-1365446-001
a	Plan name	GRANITE CITY FAMILY & COSMETIC DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	GRANITE CITY FAMILY & COSMETIC DENTISTRY	c EIN-PN 20-4990679-001
a	Plan name	HEALTHY FUTURES CLINIC, PLLC RETIREMENT PLAN	
b	Name of plan sponsor	HEALTHY FUTURES CLINIC PLLC PENSION PLAN	c EIN-PN 20-0539476-001
a	Plan name	HWA LANDSCAPE ARCHITECTS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HWA LANDSCAPE ARCHITECTS	c EIN-PN 68-0176703-001
a	Plan name	KENSINGTON FINANCIAL SERVICES, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	KENSINGTON FINANCIAL SERVICES, INC.	c EIN-PN 36-3536681-001
a	Plan name	MARIAN COLLEGE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MARIAN COLLEGE	c EIN-PN 95-4775118-001
a	Plan name	MARIANS CATERING 401(K) PLAN	
b	Name of plan sponsor	MARIAN HARADA ENTERPRISES, LTD.	c EIN-PN 99-0087304-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	MARIO SUSI & SON, INC. 401(K) PLAN	
b	Name of plan sponsor	MARIO SUSI & SON, INC.	c EIN-PN 04-2213066-003
a	Plan name	METRO FENCE CO., INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	METRO FENCE COMPANY, INC.	c EIN-PN 74-6514295-001
a	Plan name	METROLIST 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	METROLIST, INC.	c EIN-PN 84-0943682-001
a	Plan name	MGD 401(K) PLAN	
b	Name of plan sponsor	DCE CONSTRUCTION, INC. DBA MESA GARAGE DOORS	c EIN-PN 33-0591655-001
a	Plan name	NORWALK COMMUNITY HEALTH CENTER 401(K) PLAN	
b	Name of plan sponsor	NORWALK COMMUNITY HEALTH CENTER, INC.	c EIN-PN 06-1436620-001
a	Plan name	PALLO, MARKS & HERNANDEZ, P.A. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PALLO, MARKS & HERNANDEZ, GECHIJIAN & DEMAY, P.A.	c EIN-PN 65-0746369-001
a	Plan name	PALM IMAGING INSTITUTE, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PALM IMAGING INSTITUTE, INC. AND EMPIRE ORTHOPEDIC CENTER	c EIN-PN 33-0638761-001
a	Plan name	PIEDMONT UROLOGY PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PIEDMONT UROLOGY, PLLC	c EIN-PN 33-1063400-001
a	Plan name	PINES PET CEMETERY, INC. 401(K) PLAN	
b	Name of plan sponsor	PINES PET CEMETARY, INC.	c EIN-PN 31-1015335-001
a	Plan name	PINNACLE ADVISORY GROUP, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PINNACLE ADVISORY GROUP, INC.	c EIN-PN 04-3134580-001
a	Plan name	PUEBLO OF ACOMA HOUSING AUTHORITY 401(K) PLAN	
b	Name of plan sponsor	PUEBLO OF ACOMA HOUSING AUTHORITY	c EIN-PN 65-1303187-001
a	Plan name	RICHARD ELSINGER, DMD 401(K) PLAN	
b	Name of plan sponsor	RICHARD ELSINGER, DMD	c EIN-PN 22-3433645-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name RICHARD SHAPIRO, D.D.S. 401(K) PLAN	
b	Name of plan sponsor RICHARD SHAPIRO DDS, C.P.	c EIN-PN 22-3464171-001
a	Plan name SALTER HEALY, LLC 401(K) PLAN	
b	Name of plan sponsor SALTER HEALY, LLC	c EIN-PN 26-1337937-001
a	Plan name SKY PAINTING 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor SKY PAINTING	c EIN-PN 99-0323047-001
a	Plan name STOCKTON PATHOLOGY MEDICAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STOCKTON PATHOLOGY MEDICAL GROUP	c EIN-PN 68-0005184-003
a	Plan name STONINGTON SERVICES, LLC 401(K) PREVAILING WAGE RETIREMENT PLAN	
b	Name of plan sponsor STONINGTON SERVICES, LLC	c EIN-PN 04-3805262-002
a	Plan name STRATEGIC CONTRACTING SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor STRATEGIC CONTRACTING SERVICES INC.	c EIN-PN 20-8612710-001
a	Plan name TIC BUSINESS CONSULTANTS LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TIC BUSINESS CONSULTANTS LTD	c EIN-PN 04-3174789-001
a	Plan name TINARI ENTITIES, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor TINARI CONTAINER, INC.	c EIN-PN 23-2302499-001
a	Plan name WAILEA OLD BLUE 401(K) PLAN	
b	Name of plan sponsor WAILEA OLD BLUE, LLC	c EIN-PN 87-0777083-001
a	Plan name WAILEA OLD BLUE NON-UNION 401(K) PLAN	
b	Name of plan sponsor WAILEA OLD BLUE, LLC	c EIN-PN 87-0777083-002
a	Plan name Z'TEJAS, INC. 401(K) PLAN	
b	Name of plan sponsor Z'TEJAS, INC	c EIN-PN 86-0944995-001
a	Plan name ZAHARONI INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor ZAHARONI INDUSTRIES, INC.	c EIN-PN 95-3768219-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name 3NSOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor 3NSOLUTIONS, INC.	c EIN-PN 76-0732644-001
a	Plan name A & L COORS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor A & L COORS, INC.	c EIN-PN 84-0534580-001
a	Plan name B.C. ELECTRIC 401(K) PLAN	
b	Name of plan sponsor B.C. ELECTRIC	c EIN-PN 25-1725627-001
a	Plan name BALEMET EMPLOYEE BENEFIT PLAN	
b	Name of plan sponsor BALEMET RECYCLING METALS, INC.	c EIN-PN 22-2907788-001
a	Plan name BNL INDUSTRIES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor BNL INDUSTRIES, INC.	c EIN-PN 06-1226220-001
a	Plan name CANIZARO CAWTHON DAVIS, APA PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor CANIZARO CAWTHON DAVIS, APA	c EIN-PN 64-0651290-001
a	Plan name CAPE COD VACUUM, INC. 401(K) PLAN	
b	Name of plan sponsor CAPE COD VACUUM, INC.	c EIN-PN 26-3859488-003
a	Plan name CAPESPAN NORTH AMERICA LLC RETIREMENT PLAN	
b	Name of plan sponsor CAPESPAN NORTH AMERICA LLC	c EIN-PN 52-2208915-001
a	Plan name CAPITAL RESEARCH CENTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CAPITAL RESEARCH CENTER	c EIN-PN 52-1289734-001
a	Plan name CHARLES RIVER BOAT COMPANY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor CHARLES RIVER BOAT COMPANY, INC.	c EIN-PN 04-3084148-001
a	Plan name COMMUNITY CHEVROLET COMPANY 401(K) PLAN	
b	Name of plan sponsor COMMUNITY CHEVROLET COMPANY	c EIN-PN 84-0502030-002
a	Plan name D & S MACHINE REPAIR, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor D & S MACHINE REPAIR, INC.	c EIN-PN 38-2339143-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name LERMAN CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LERMAN CORPORATION	c EIN-PN 38-1776786-001
a	Plan name LESLIE T. HASKINS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LESLIE T. HASKINS DBA HASKINS OLDS, INC.	c EIN-PN 04-1425210-001
a	Plan name MBPIA 401(K) SAVINGS PLAN	
b	Name of plan sponsor MICHIGAN BASIC PROPERTY INSURANCE ASSOCIATION	c EIN-PN 38-1956049-002
a	Plan name MPCA UNI 401(K) PLAN	
b	Name of plan sponsor MITSUBISHI PENCIL CORPORATION OF AMERICA	c EIN-PN 95-3143624-001
a	Plan name MSI, LLC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MSI, LLC	c EIN-PN 20-4533025-001
a	Plan name OPAL SOFT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor OPALSOFT, INC.	c EIN-PN 94-3280543-001
a	Plan name OPEN MRI OF NEW ENGLAND, INC. 401(K) PLAN	
b	Name of plan sponsor OPEN MRI OF NEW ENGLAND, INC.	c EIN-PN 05-0495348-002
a	Plan name OPHTHALMOLOGY CENTER OF ILLINOIS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor OPHTHALMOLOGY CENTER OF ILLINOIS	c EIN-PN 46-3808527-001
a	Plan name OPPORTUNITY WORKSHOP OF LEXINGTON, INC. RETIREMENT PLAN	
b	Name of plan sponsor OPPORTUNITY WORKSHOP OF LEXINGTON, INC.	c EIN-PN 61-0593023-001
a	Plan name PK ELECTRIC 401(K) RETIREMENT SAVINGS PLAN & TRUST	
b	Name of plan sponsor MAT SERVICES, INC. DBA PK ELECTRIC	c EIN-PN 91-2180582-001
a	Plan name PLASTIC COMPONENTS, INC. 401(K) PLAN	
b	Name of plan sponsor PLASTIC COMPONENTS, INC.	c EIN-PN 59-1683347-001
a	Plan name PLENARY AMERICAS USA LTD. 401(K) PLAN	
b	Name of plan sponsor PLENARY AMERICAS USA LTD.	c EIN-PN 38-3923534-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name PNG 401(K) PROFIT SHARING SAVINGS PLAN	
b	Name of plan sponsor PNG ENVIRONMENTAL, INC.	c EIN-PN 93-1203951-001
a	Plan name RANDALL INDUSTRIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RANDALL INDUSTRIES, INC.	c EIN-PN 38-3424333-001
a	Plan name RATLIFF ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor RATLIFF ENTERPRISES	c EIN-PN 43-0831684-001
a	Plan name SARAT FORD SALES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor SARAT FORD SALES, INC.	c EIN-PN 04-2385735-001
a	Plan name SAUK-SUIATTLE 401(K) PLAN	
b	Name of plan sponsor SAUK SUIATTLE INDIAN TRIBE	c EIN-PN 91-0961478-001
a	Plan name THE ART SOURCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE ART SOURCE, INC.	c EIN-PN 99-0280665-001
a	Plan name THE BOYLAND GROUP 401(K) SAVINGS PLAN	
b	Name of plan sponsor BOYLAND AUTO ORLANDO, LLC	c EIN-PN 05-0546979-777
a	Plan name THE BOYS AND GIRLS CLUB OF GREATER HOLYOKE 401(K) PLAN	
b	Name of plan sponsor THE BOYS AND GIRLS CLUB OF GREATER HOLYOKE, INC.	c EIN-PN 04-2103792-003
a	Plan name THE CALIFORNIA CLUB 401(K) PLAN	
b	Name of plan sponsor THE CALIFORNIA CLUB	c EIN-PN 95-0593940-003
a	Plan name THE CARING CENTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor THE CARING CENTER, INC.	c EIN-PN 23-2623819-001
a	Plan name TROIL ENTERPRISES, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor TROIL ENTERPRISES, LLC	c EIN-PN 22-3379538-003
a	Plan name WALLER TRUCK CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WALLER TRUCK, CO., INC.	c EIN-PN 43-0910271-002

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 A-1 SIGNS, INC. 401(K) PLAN	
b	Name of plan sponsor A-1 SIGNS, INC.	c EIN-PN 72-0647398-001
a	Plan name AMERICAN PAPER CORPORATION CODA PROFIT SHARING PLAN	
b	Name of plan sponsor AMERICAN PAPER CORPORATION	c EIN-PN 66-0392240-001
a	Plan name AMERICAN READING COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor AMERICAN READING COMPANY DBA 100 BOOK CHALLENGE	c EIN-PN 23-2965253-001
a	Plan name BAR 20 PENSION PROFIT SHARING - 401(K) PLAN	
b	Name of plan sponsor BAR 20 DAIRY LLC	c EIN-PN 20-2670418-001
a	Plan name BARCLAY BRAND FERDON EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor BARCLAY BRAND CORPORATION	c EIN-PN 22-3414541-001
a	Plan name BUCK HILL FALLS COMPANY 401(K) PLAN	
b	Name of plan sponsor BUCK HILL FALLS COMPANY	c EIN-PN 24-0536840-001
a	Plan name BUCS ANALYTICS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BUCS, LLC DBA BUCS ANALYTICS	c EIN-PN 68-0641573-001
a	Plan name BUDGET DRY WATERPROOFING INC. 401(K) PLAN	
b	Name of plan sponsor BUDGET DRY WATERPROOFING, INC.	c EIN-PN 20-8805605-001
a	Plan name COSTA 401(K) PLAN	
b	Name of plan sponsor COSTA FRUIT & PRODUCE COMPANY INC.	c EIN-PN 04-2076359-001
a	Plan name DISHMAN DODGE 401(K) PLAN	
b	Name of plan sponsor M&G INVESTMENTS, INC. DBA DISHMAN DODGE	c EIN-PN 91-0953903-002
a	Plan name ENTERPRISE TITLE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor YOUR TITLE COMPANY INCORPORATED DBA ENTERPRISE TITLE	c EIN-PN 27-0047953-001
a	Plan name ENVISION TELEPHONY, INC. 401(K) PLAN	
b	Name of plan sponsor ENVISION TELEPHONY, INC.	c EIN-PN 91-1661458-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	FULGENT CONTRACTING CORPORATION 401(K) PLAN
b	Name of plan sponsor	FULGENT CONTRACTING CORPORATION
c	EIN-PN	52-2116656-001
a	Plan name	FUNAMBOL 401(K) PLAN
b	Name of plan sponsor	FUNAMBOL
c	EIN-PN	42-1606939-001
a	Plan name	GULF SOUTH EYE ASSOCIATES (APMC) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	GULF SOUTH EYE ASSOCIATES (APMC)
c	EIN-PN	72-1076001-777
a	Plan name	GUYOUNGTECH USA, INC. 401(K) PLAN
b	Name of plan sponsor	GUYOUNGTECH USA, INC.
c	EIN-PN	20-1963180-001
a	Plan name	HYUNDAI DYMOS 401(K) PLAN
b	Name of plan sponsor	HYUNDAI DYMOS MICHIGAN, LLC
c	EIN-PN	32-0423491-001
a	Plan name	I-TECH USA 401(K) PLAN
b	Name of plan sponsor	I-TECH USA
c	EIN-PN	32-0015143-001
a	Plan name	JOHN P. FRANGIE, M.D., P.C. RETIREMENT PLAN
b	Name of plan sponsor	JOHN P. FRANGIE, M.D., P.C.
c	EIN-PN	46-0538578-001
a	Plan name	JOHN'S FUEL SERVICE PROFIT SHARING PLAN
b	Name of plan sponsor	JOHN'S FUEL SERVICE, INC.
c	EIN-PN	04-2743687-001
a	Plan name	AAA MODERN AIR 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AAA MODERN AIR INC.
c	EIN-PN	59-2300160-001
a	Plan name	ABC ACADEMY, INC. PLAN
b	Name of plan sponsor	ABC ACADEMY, INC.
c	EIN-PN	38-2498000-001
a	Plan name	AMERICAN SOCIETY FOR SURGERY OF THE HAND 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	AMERICAN SOCIETY FOR SURGERY OF THE HAND
c	EIN-PN	31-6051199-001
a	Plan name	AMERICAN TIRE & AUTO 401(K) SAVINGS PLAN
b	Name of plan sponsor	AMERICAN TIRE & AUTO CARE, INC.
c	EIN-PN	47-5563950-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BASIS INTERNATIONAL LTD. 401(K) PLAN	
b	Name of plan sponsor BASIS INTERNATIONAL LTD.	c EIN-PN 85-0327924-001
a	Plan name BULA FORGE & MACHINE, INC. 401(K) PLAN	
b	Name of plan sponsor BULA FORGE & MACHINE, INC.	c EIN-PN 34-1718318-001
a	Plan name BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY POLICE OFFICERS' ASSOCIATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY POLICE OFFICERS'	c EIN-PN 41-2153109-001
a	Plan name CHILES & SONS-LAMAN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHILES & SONS-LAMAN, INC.	c EIN-PN 34-4492949-003
a	Plan name COSTA BROTHERS MASONRY 401(K)/PREVAILING WAGE PLAN	
b	Name of plan sponsor COSTA BROTHERS MASONRY, INC.	c EIN-PN 04-3054314-003
a	Plan name COUNTRY ROADS TRUCKING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor COUNTRY ROADS TRUCKING SYSTEMS, INC.	c EIN-PN 35-1696225-001
a	Plan name COUNTY OF BERKS EMPLOYEE THRIFT PLAN	
b	Name of plan sponsor COUNTY OF BERKS	c EIN-PN 23-6003049-001
a	Plan name DOERRE CONSTRUCTION CO., LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DOERRE CONSTRUCTION CO., LLC	c EIN-PN 56-2177316-001
a	Plan name DON'S TRUCK SALES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor DON'S TRUCK SALES, INC.	c EIN-PN 42-0816951-001
a	Plan name DOUBLE M TRUCKING, INC. 401(K) PLAN	
b	Name of plan sponsor DOUBLE M TRUCKING, INC.	c EIN-PN 94-2439968-001
a	Plan name GARVEY'S CARPET & VINYL EMPORIUM 401(K)	
b	Name of plan sponsor GARVEY'S CARPET & VINYL EMPORIUM	c EIN-PN 23-2743272-001
a	Plan name GAS FIELD SERVICES RETIREMENT PLAN	
b	Name of plan sponsor GAS FIELD SERVICES	c EIN-PN 75-3169499-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	H & C DBA H & C CORPORATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	H & C DBA H & C CORPORATION, INC.	c EIN-PN 57-0785805-777
a	Plan name	H3O, INC. 401(K) PLAN	
b	Name of plan sponsor	H3O, INC.	c EIN-PN 26-3221103-001
a	Plan name	IITC 401(K) PLAN	
b	Name of plan sponsor	ISLAND INFORMATION TECHNOLOGY CONSULTANTS, INC.	c EIN-PN 20-1314597-001
a	Plan name	LIBERTY CHEVROLET, INC. 401(K) PLAN	
b	Name of plan sponsor	LIBERTY CHEVROLET, INC.	c EIN-PN 04-3027316-001
a	Plan name	LIBERTY TRANSPORTATION & STORAGE CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LIBERTY TRANSPORTATION & STORAGE CO., INC.	c EIN-PN 22-1067680-001
a	Plan name	LINCOLN PARK SCHOOLS 401(K) PLAN	
b	Name of plan sponsor	LINCOLN PARK NURSERY SCHOOL, INC.	c EIN-PN 36-3940940-001
a	Plan name	LINENS BY ALICE PROFIT SHARING PLAN	
b	Name of plan sponsor	LINENS BY ALICE, INC.	c EIN-PN 04-3068509-001
a	Plan name	MUSKEGON COUNTY MUSEUM PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	MUSKEGON COUNTY MUSEUM	c EIN-PN 38-1367319-001
a	Plan name	MUSSEY, SARBER & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	MUSSEY, SARBER & ASSOCIATES, P.C.	c EIN-PN 75-3025214-001
a	Plan name	ORANGE COUNTY EMPLOYEES ASSOCIATION, INC. 401(K) PLAN	
b	Name of plan sponsor	ORANGE COUNTY EMPLOYEES ASSOCIATION, INC.	c EIN-PN 95-1685796-002
a	Plan name	OREGON COLLEGE OF ORIENTAL MEDICINE 401(K) PLAN	
b	Name of plan sponsor	OREGON COLLEGE OF ORIENTAL MEDICINE	c EIN-PN 93-0845182-001
a	Plan name	OREGON FISH GUYS 401(K) PLAN	
b	Name of plan sponsor	OREGON FISH GUYS, INC.	c EIN-PN 20-3065360-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PORTER MCGUIRE KIAKONA, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PORTER KIAKONA KOPPER, LLP	c EIN-PN 99-0210947-001
a	Plan name	PORTO'S BAKERY, INC. 401(K) PLAN	
b	Name of plan sponsor	PORTO'S BAKERY, INC.	c EIN-PN 95-4610775-777
a	Plan name	REA & ASSOCIATES 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	REA & ASSOCIATES LLP	c EIN-PN 77-0164868-001
a	Plan name	SAVANT SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SAVANT SYSTEMS, INC.	c EIN-PN 85-1002349-777
a	Plan name	SCARBROUGH MEDLIN & ASSOCIATES RETIREMENT & PROFIT SHARING PLAN	
b	Name of plan sponsor	SCARBROUGH MEDLIN & ASSOCIATES	c EIN-PN 75-1787225-001
a	Plan name	SPAULDING BRICK CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPAULDING BRICK CO., INC.	c EIN-PN 04-1203530-001
a	Plan name	SPRING LAKE DENTAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPRING LAKE DENTAL GROUP	c EIN-PN 56-1957791-001
a	Plan name	THE CEDAR RAPIDS DENTAL CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE CEDAR RAPIDS DENTAL CENTER	c EIN-PN 42-1012892-002
a	Plan name	TRUE LINE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRUE LINE, INC.	c EIN-PN 55-0651663-001
a	Plan name	TRUTECH, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	TRUTECH, L.L.C.	c EIN-PN 82-0509464-001
a	Plan name	ABSOLUTE BUSINESS SOLUTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABSOLUTE BUSINESS SOLUTIONS CORPORATION	c EIN-PN 54-2061431-777
a	Plan name	ARNOLD TOOL & DIE CO. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ARNOLD TOOL & DIE CO.	c EIN-PN 38-2004956-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ARROW TRAILER AND EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	ARROW TRAILER AND EQUIPMENT CO.	c EIN-PN 37-0755336-001
a	Plan name	BASSETT SALES CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BASSETT SALES CORPORATION	c EIN-PN 95-3666930-001
a	Plan name	BC2 ENVIRONMENTAL 401(K) PLAN	
b	Name of plan sponsor	BC2 ENVIRONMENTAL, LLC	c EIN-PN 83-2585853-001
a	Plan name	CARDEL HOMES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARDEL U.S. MANAGEMENT, LLC	c EIN-PN 84-1846681-001
a	Plan name	CHRISTOPHER M. PENNISI, DDS, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHRISTOPHER M. PENNISI, DDS, PLLC	c EIN-PN 26-3030636-001
a	Plan name	CIERRA PIPE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CIERRA PIPE, INC.	c EIN-PN 76-0058138-777
a	Plan name	CIMC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CALIFORNIA INDIAN MANPOWER CONSORTIUM, INC. (CIMC)	c EIN-PN 94-2472564-001
a	Plan name	COMPASS HEALTH ADMINISTRATORS 401K PLAN	
b	Name of plan sponsor	COMPASS HEALTH ADMINISTRATORS	c EIN-PN 82-2891309-001
a	Plan name	COMPLETE BUSINESS SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	COMPLETE BUSINESS SOLUTIONS	c EIN-PN 65-0807304-001
a	Plan name	DAHME HEATING AND AIR CONDITIONING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DAHME HEATING AND AIRCONDITIONING, INC.	c EIN-PN 77-0250781-001
a	Plan name	DALTON JONES MANAGEMENT RETIREMENT PLAN	
b	Name of plan sponsor	DALTON JONES MANAGEMENT	c EIN-PN 33-0987726-001
a	Plan name	DOUGHBOY RESTAURANT GROUP RETIREMENT PLAN	
b	Name of plan sponsor	DOUGHBOY RESTAURANT GROUP, LLC	c EIN-PN 47-2447231-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name DOUGLASS INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor DOUGLASS INDUSTRIES	c EIN-PN 22-1912538-002
a	Plan name ELCO LIGHTING PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor AMP PLUS, INC. DBA ELCO LIGHTING	c EIN-PN 95-4309236-001
a	Plan name GEMI TRUCKING, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor GEMI TRUCKING	c EIN-PN 58-1734350-001
a	Plan name GREASE MONKEY INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor GREASE MONKEY INTERNATIONAL, INC.	c EIN-PN 84-0769552-001
a	Plan name HELIX CONSTRUCTION SERVICES, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor HELIX CONSTRUCTION SERVICES, INC.	c EIN-PN 52-1889574-001
a	Plan name HENSLEY LAMKIN RACHEL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HENSLEY LAMKIN RACHEL, INC.	c EIN-PN 75-2377361-001
a	Plan name IMPACT INDUSTRIES 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor WORLD OF MOULDING	c EIN-PN 33-0327222-001
a	Plan name IMPACT LABEL CORPORATION EMPLOYEE'S 401(K) SAVINGS PLAN	
b	Name of plan sponsor IMPACT LABEL CORPORATION	c EIN-PN 38-1746654-002
a	Plan name JAMES W. REILLY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor JAMES W. REILLY, DDS PC	c EIN-PN 58-2592630-001
a	Plan name LISAC'S, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor LISAC'S, INC.	c EIN-PN 81-0307699-001
a	Plan name MARPLES GEARS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MARPLES GEARS, INC.	c EIN-PN 95-4226164-001
a	Plan name MARRONE'S, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor MARRONE'S, INC.	c EIN-PN 48-0788184-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	MHS LIFT HOLDINGS INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MHS LIFT HOLDINGS INC.	c EIN-PN 23-1738019-001
a	Plan name	NAKAE & ASSOCIATES INC. 401(K) PLAN	
b	Name of plan sponsor	NAKAE & ASSOCIATES INC.	c EIN-PN 77-0216520-002
a	Plan name	NANCY ADAMS PERSONNEL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NANCY ADAMS PERSONNEL OF COLUMBIA	c EIN-PN 52-1477652-001
a	Plan name	O'CONNOR'S DECORATING CENTER 401(K) PLAN	
b	Name of plan sponsor	O'CONNOR'S DECORATING CENTER, INC.	c EIN-PN 83-2712021-001
a	Plan name	PARAMOUNT REHABILITATION SERVICES 401(K) PLAN	
b	Name of plan sponsor	PARAMOUNT REHABILITATION SERVICES	c EIN-PN 38-3378702-001
a	Plan name	PARK INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	PARK PRODUCTIONS INC.	c EIN-PN 83-2355487-001
a	Plan name	POS TECHNICAL SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor	POS TECHNICAL SERVICES, INC.	c EIN-PN 33-0695227-001
a	Plan name	POWER SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	POWER SOLUTIONS, LLC.	c EIN-PN 52-2100793-222
a	Plan name	PVIM RETIREMENT PLAN	
b	Name of plan sponsor	PIONEER VALLEY INTERNAL MEDICINE, PC	c EIN-PN 20-4133434-001
a	Plan name	QMSI 401(K) PLAN	
b	Name of plan sponsor	QMSI	c EIN-PN 62-1539705-001
a	Plan name	RIOUX EYE CENTER, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RIOUX EYE CENTER, INC.	c EIN-PN 87-4253844-001
a	Plan name	SLADE GLASS CO. 401(K) PLAN	
b	Name of plan sponsor	IMMACULATE GLASS, LLC	c EIN-PN 87-3806033-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SMC RECYCLING, INC. 401(K) PLAN	
b	Name of plan sponsor	SMC RECYCLING, INC.	c EIN-PN 62-1723264-001
a	Plan name	SUBURBAN & TRI-STATE SUBARU 401(K) PLAN	
b	Name of plan sponsor	SUBURBAN & TRI-STATE SUBARU, INC.	c EIN-PN 06-1210980-001
a	Plan name	SULLIVAN'S ADMINISTRATIVE MANAGERS, LLC 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	SULLIVAN'S ADMINISTRATIVE MANAGERS, LLC	c EIN-PN 58-2519444-002
a	Plan name	SUMMIT HAND THERAPY, LLC RETIREMENT PLAN	
b	Name of plan sponsor	SUMMIT HAND THERAPY, LLC	c EIN-PN 20-5860288-001
a	Plan name	THE COLONIAL MANOR 401(K) PLAN	
b	Name of plan sponsor	COLONIAL MANOR HEALTH CARE CENTER, INC.	c EIN-PN 31-0868001-001
a	Plan name	THE DUNCAN COMPANIES 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	THE DUNCAN COMPANIES, INC.	c EIN-PN 59-3537237-001
a	Plan name	TODD W. YOUNG & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	TODD W. YOUNG & ASSOCIATES, INC DBA ZIMMER BIOMET SOUTHWEST OHIO	c EIN-PN 47-5068498-002
a	Plan name	TOM AHL CHRYSLER-BUICK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOM AHL CHRYSLER-BUICK, INC.	c EIN-PN 34-1151496-001
a	Plan name	VALLEY DELUXE CLEANERS & INTERIOR, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY DELUXE CLEANERS & INTERIOR, INC. 401(K) & PROFIT SHARING PLAN	c EIN-PN 22-3220586-001
a	Plan name	VALLEY PLACERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	VALLEY PLACERS, INC.	c EIN-PN 88-0421004-001
a	Plan name	VAN DYKE LANDSCAPE ARCHITECTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VAN DYKE, LLP	c EIN-PN 71-0997792-001
a	Plan name	WEATHER ENGINEERS, INC. 401(K) SAVINGS AND PROTECTION PLAN	
b	Name of plan sponsor	WEATHER ENGINEERS, INC.	c EIN-PN 59-3076169-004

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 WECKWORTH-LANGDON 401(K) PLAN	
b	Name of plan sponsor WECKWORTH MANUFACTURING, INC.	c EIN-PN 48-1137303-001
a	Plan name ZEHNDER COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor ZEHNDER COMMUNICATIONS, INC.	c EIN-PN 72-1324835-001
a	Plan name ZIMMER FAMILY LAW, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ZIMMER FAMILY LAW, LLC	c EIN-PN 93-1242574-001
a	Plan name CBW AUTOMATION, INC. 401(K) PROFIT SHARING PLAN AND RETIREMENT TRUST	
b	Name of plan sponsor MULLER TECHNOLOGY COLORADO	c EIN-PN 48-0775210-001
a	Plan name LAFATA MANAGEMENT, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor LAFATA MANAGEMENT, INC.	c EIN-PN 20-1965835-001
a	Plan name LAGESTEE INSURANCE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor LAGESTEE INSURANCE AGENCY, LTD.	c EIN-PN 62-1081657-001
a	Plan name PEJU PROVINCE CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PEJU PROVINCE CORPORATION	c EIN-PN 46-1570692-002
a	Plan name PELL MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor PELL MANUFACTURING, INC.	c EIN-PN 04-3032603-001
a	Plan name GENE V. DUGAN, DDS & BRAD PLACE, DDS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GENE V. DUGAN, DDS & BRAD PLACE, DDS, INC.	c EIN-PN 20-0481533-002
a	Plan name GENERAL ASSEMBLY 401(K) PLAN	
b	Name of plan sponsor POMPA'S GENERAL ASSEMBLY, INC.	c EIN-PN 47-1895932-001
a	Plan name LOMMA CONSTRUCTION CORP. RETIREMENT PLAN	
b	Name of plan sponsor LOMMA CONSTRUCTION CORP.	c EIN-PN 11-2435487-001
a	Plan name LORIO ROSS STERLING ENTERTAINMENT 401(K) PLAN	
b	Name of plan sponsor LORIO ROSS STERLING ENTERTAINMENT	c EIN-PN 38-1995713-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PRAIRIEFIRE COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor PRAIRIEFIRE COMMUNICATIONS, INC.	c EIN-PN 26-1885084-001
a	Plan name PRECISION DOSE, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor PRECISION DOSE, INC.	c EIN-PN 68-0551203-001
a	Plan name PRECISION INDUSTRIAL CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor PRECISION INDUSTRIAL CONTRACTORS, INC.	c EIN-PN 91-2139290-001
a	Plan name ADVANCED MACHINING & AUTOMATION, INC. 401(K) PLAN	
b	Name of plan sponsor ADVANCED MACHINING & AUTOMATION, INC.	c EIN-PN 42-1482013-001
a	Plan name ADVANCED MANUFACTURING TECHNOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADVANCED MANUFACTURING TECHNOLOGY	c EIN-PN 84-1390588-001
a	Plan name GKY DENTAL ARTS 401(K) PLAN	
b	Name of plan sponsor GKY DENTAL ARTS INC.	c EIN-PN 88-4323547-001
a	Plan name PRIMECARE HOME CARE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor PRIMECARE HOME CARE SERVICES, INC.	c EIN-PN 65-1317901-001
a	Plan name PRIMO MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRIMO MEDICAL GROUP, INC.	c EIN-PN 04-2224896-002
a	Plan name THE PRODUCERS GROUP 401(K) PLAN	
b	Name of plan sponsor FREUNDT & ASSOCIATES INSURANCE SERVICES, INC.	c EIN-PN 33-0746599-001
a	Plan name THE ROBERTS LAW GROUP, PLLC 401(K)/NEW COMPARABILITY PLAN	
b	Name of plan sponsor THE ROBERTS LAW GROUP, PLLC	c EIN-PN 06-1701395-001
a	Plan name TORRES CONSTRUCTION CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TORRES CONSTRUCTION CORPORATION	c EIN-PN 95-4869961-001
a	Plan name TOTAL ORTHOTICS & PROSTHETIC SOLUTIONS, INC 401(K) PLAN	
b	Name of plan sponsor TOTAL ORTHOTIC & PROSTHETIC SOLUTIONS, INC.	c EIN-PN 56-2405432-002

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 ALLESCO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JOHN SHURTLEFF COMPANY, INC.	c EIN-PN 73-0783500-001
a	Plan name ALLIED BUILDING MATERIALS, INC. 401(K) PLAN	
b	Name of plan sponsor ALLIED BUILDING MATERIALS, INC.	c EIN-PN 88-0068520-001
a	Plan name COMSTOCK JOHNSON ARCHITECTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COMSTOCK JOHNSON ARCHITECTS, INC.	c EIN-PN 68-0039251-003
a	Plan name CONNOLLY, SWITAJ, FOGLER & CO. LLP 401(K) PLAN	
b	Name of plan sponsor CONNOLLY, SWITAJ, FOGLER & CO. LLP	c EIN-PN 22-2249462-001
a	Plan name GREAT SOUTHERN CAPITAL CORPORATION SALARY REDUCTION PLAN	
b	Name of plan sponsor GREAT SOUTHERN CAPITAL CORPORATION	c EIN-PN 64-0604860-010
a	Plan name MARZOLF IMPLEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor MARZOLF IMPLEMENT COMPANY	c EIN-PN 41-1347518-001
a	Plan name MASADA HOMES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MASADA HOMES	c EIN-PN 95-2479348-001
a	Plan name MASFAB, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor MASFAB, INC. T/A FORMIT STEEL, INC.	c EIN-PN 23-2065665-002
a	Plan name QUALITY CASING & NETTING COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor QUALITY CASING & NETTING COMPANY, INC.	c EIN-PN 31-1365171-001
a	Plan name QUALITY FURNITURE COMPANY 401(K) PLAN	
b	Name of plan sponsor QUALITY FURNITURE COMPANY	c EIN-PN 25-1390936-001
a	Plan name QUALITY LAPEL PINS, INC. 401(K) PLAN	
b	Name of plan sponsor QUALITY LAPEL PINS, INC.	c EIN-PN 41-2119859-001
a	Plan name QUANTUM DYNAMICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor QUANTUM DYNAMICS, INC.	c EIN-PN 52-2340609-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	QUIK TRAVEL STAFFING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	QUIK TRAVEL STAFFING, INC.	c EIN-PN 95-4826235-001
a	Plan name	QUINCY DONUTS & AFFILIATES 401(K) PLAN	
b	Name of plan sponsor	QUINCY DONUTS, INC	c EIN-PN 04-2664992-001
a	Plan name	AMPLIFIED BY DESIGN 401(K) PLAN	
b	Name of plan sponsor	AMPLIFIED BY DESIGN, INC.	c EIN-PN 73-1648552-001
a	Plan name	COYLE REPRODUCTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COYLE REPRODUCTIONS, INC.	c EIN-PN 95-2955426-001
a	Plan name	CRAFT HOUSE PIZZA, LLC 401K SAVINGS PLAN	
b	Name of plan sponsor	CRAFT HOUSE PIZZA, LLC	c EIN-PN 27-3274820-001
a	Plan name	CRAZY CAT CYCLERY 401(K) PLAN	
b	Name of plan sponsor	CRAZY CAT CYCLERY, LLC	c EIN-PN 46-1509105-001
a	Plan name	HAI ALLEN QUOC VU, DDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAI ALLEN QUOC VU, D.D.S.	c EIN-PN 77-0533136-001
a	Plan name	HAL HAYS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HAL HAYS CONSTRUCTION, INC.	c EIN-PN 54-2084366-001
a	Plan name	HAMMOND DRIVES AND EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	HAMMOND DRIVES AND EQUIPMENT, INC.	c EIN-PN 38-3301733-001
a	Plan name	MDL 401(K) PLAN	
b	Name of plan sponsor	MINERAL DEVELOPMENT, LLC	c EIN-PN 46-5488841-001
a	Plan name	MEALS ON WHEELS, ETC., INC. EMPLOYEE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MEALS ON WHEELS, ETC., INC.	c EIN-PN 59-2977907-001
a	Plan name	MEASUREMENT LIMITED, INC. 401(K) PLAN	
b	Name of plan sponsor	MEASUREMENT LIMITED, INC.	c EIN-PN 20-4119092-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name REICHEL FOODS 401(K) PLAN	
b	Name of plan sponsor REICHEL FOODS, INC.	c EIN-PN 90-0246502-001
a	Plan name RIVERSIDE-SAN BERNARDINO COUNTY INDIAN HEALTH, INC. RETIREMENT PLAN	
b	Name of plan sponsor RIVERSIDE-SAN BERNARDINO COUNTY INDIAN HEALTH, INC.	c EIN-PN 95-2846605-001
a	Plan name ROBERT L. KRASNEY, A PLC PROFIT SHARING PLAN	
b	Name of plan sponsor ROBERT L. KRASNEY, A PLC	c EIN-PN 95-3996418-001
a	Plan name ASC PARTNERS 401(K) PLAN	
b	Name of plan sponsor ASC PARTNERS, LLC	c EIN-PN 71-0974497-001
a	Plan name ASCENT CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor ASCENT CONSTRUCTION, INC.	c EIN-PN 87-0645924-002
a	Plan name DANIEL LEE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor DANIEL LEE	c EIN-PN 20-2116948-001
a	Plan name HESS SERVICES RETIREMENT PLAN	
b	Name of plan sponsor HESS SERVICES, INC.	c EIN-PN 48-1160099-001
a	Plan name HEWITT INDUSTRIES OF L.A. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor HEWITT INDUSTRIES OF L.A.	c EIN-PN 59-2672542-003
a	Plan name HI-TECH LABELS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HI-TECH LABELS, INC.	c EIN-PN 95-3836900-001
a	Plan name MID-ATLANTIC NEUROSURGICAL ASSOC., P.A. 401(K) PLAN	
b	Name of plan sponsor MID-ATLANTIC NEUROSURGICAL ASSOC., P.A.	c EIN-PN 52-1982174-001
a	Plan name ATTILA-TEK 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor ATTILA-TEK	c EIN-PN 52-2382686-001
a	Plan name AUBURN CONSTRUCTORS, INC. 401(K)/PW PLAN	
b	Name of plan sponsor AUBURN CONSTRUCTORS, INC.	c EIN-PN 68-0230575-002

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	AUDIO VIDEO DESIGN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AUDIO VIDEO DESIGN, INC.	c EIN-PN 03-0460318-001
a	Plan name	AUGUSTA ONCOLOGY ASSOCIATES, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	AUGUSTA ONCOLOGY ASSOCIATES, P.C.	c EIN-PN 58-1481590-002
a	Plan name	DELAWARE CLAIMS PROCESSING FACILITY, LLC 401(K) PLAN	
b	Name of plan sponsor	DELAWARE CLAIMS PROCESSING FACILITY, LLC	c EIN-PN 20-5453231-001
a	Plan name	HOGE LUMBER COMPANY 401(K) PLAN	
b	Name of plan sponsor	HOGE LUMBER COMPANY	c EIN-PN 34-1819246-002
a	Plan name	MISSION DE LA CASA 401(K) PLAN	
b	Name of plan sponsor	MISSION DE LA CASA	c EIN-PN 77-0525988-001
a	Plan name	ROTEK INSTRUMENT CORP. 401(K) PLAN	
b	Name of plan sponsor	ROTEK INSTRUMENT CORP.	c EIN-PN 04-2468423-001
a	Plan name	RPB, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RPB PLUMBING, INC.	c EIN-PN 01-0550125-001
a	Plan name	RSHT 401(K) PLAN	
b	Name of plan sponsor	RICHMOND SCHOOL OF HEALTH AND TECHNOLOGY, INC.	c EIN-PN 54-1836928-001
a	Plan name	RSI 401(K) PLAN	
b	Name of plan sponsor	RECYCLING SYSTEMS, INC.	c EIN-PN 36-4343734-001
a	Plan name	VINVISION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VINVISION, INC.	c EIN-PN 77-0315550-001
a	Plan name	NATIONAL AUTO LENDERS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NATIONAL AUTO LENDERS, INC.	c EIN-PN 65-0660723-001
a	Plan name	BEACON TRI-STATE SOLUTIONS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BEACON TRI-STATE SOLUTIONS, INC.	c EIN-PN 32-0277555-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BEC SYSTEMS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BEC SYSTEMS LLC	c EIN-PN 88-1082676-001
a	Plan name BEEDE & SONS INC. 401(K) PLAN	
b	Name of plan sponsor LOUIS O. BEEDE & SONS, INC.	c EIN-PN 04-2204185-001
a	Plan name DPE, INC. 401(K) PLAN	
b	Name of plan sponsor DPE, INC.	c EIN-PN 58-2110906-001
a	Plan name DR. CRAIG GLICK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CRAIG A. GLICK, D.D.S., INC.	c EIN-PN 95-4629939-001
a	Plan name DR. LAURIE A. MULKA, DDS P.C. 401(K) PLAN	
b	Name of plan sponsor DR. LAURIE A. MULKA, DDS P.C.	c EIN-PN 38-3434258-001
a	Plan name SCIENTIFIC CONSULTING GROUP, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor THE SCIENTIFIC CONSULTING GROUP, INC.	c EIN-PN 52-1719423-001
a	Plan name SCOOTERWORKS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SCOOTERWORKS HOLDINGS LLC	c EIN-PN 45-2033633-001
a	Plan name WEST SIDE MARKET SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor ROMEO'S INC. DBA WEST SIDE MARKET	c EIN-PN 06-1026857-001
a	Plan name SGA DESIGN GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor SGA DESIGN GROUP, P.C.	c EIN-PN 73-1466773-001
a	Plan name SGF MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor SGF MANAGEMENT, INC.	c EIN-PN 34-1850857-001
a	Plan name BERGMAN, WALLS & ASSOCIATES, LTD. 401(K) PLAN	
b	Name of plan sponsor BERGMAN, WALLS & ASSOCIATES, LTD.	c EIN-PN 88-0318867-002
a	Plan name DURABOOK 401(K) PLAN	
b	Name of plan sponsor DURABOOK AMERICAS INC.	c EIN-PN 22-2820772-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INTERNATIONAL TANK SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERNATIONAL TANK SERVICE, INC.	c EIN-PN 34-1277387-001
a	Plan name	NEW HAMPSHIRE HYDRAULICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW HAMPSHIRE HYDRAULICS, INC.	c EIN-PN 02-0338098-001
a	Plan name	WILEY SANDERS TRUCK LINES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WILEY SANDERS TRUCK LINES, INC.	c EIN-PN 63-0630434-001
a	Plan name	OASYS 401(K) PLAN	
b	Name of plan sponsor	OFFICE AUTOMATION SYSTEMS, LTD. DBA OASYS, LTD.	c EIN-PN 52-1747644-001
a	Plan name	OBJECT ONE TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	OBJECT ONE TECHNOLOGIES, INC.	c EIN-PN 30-0308536-001
a	Plan name	OCEAN ORAL AND MAXILLOFACIAL SURGERY RETIREMENT PLAN	
b	Name of plan sponsor	OCEAN ORAL & MAXILLOFACIAL SURGERY	c EIN-PN 88-3363283-001
a	Plan name	BOYESEN, INC 401(K) PLAN	
b	Name of plan sponsor	BOYESEN, INC.	c EIN-PN 23-2749409-001
a	Plan name	ELECTRO-MECHANICAL INDUSTRIES, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ELECTRO-MECHANICAL INDUSTRIES, INC.	c EIN-PN 76-0626218-002
a	Plan name	ELEIT TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	ELEIT TECHNOLOGY, INC.	c EIN-PN 72-1388587-002
a	Plan name	JAX CAFE, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	JAX CAFE, INC.	c EIN-PN 41-0887103-001
a	Plan name	SMEED COMMUNICATION SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SMEED SOUND SERVICE, INC. DBA SMEED COMMUNICATION SERVICES	c EIN-PN 93-0776324-001
a	Plan name	EVER-GREEN COMMUNICATIONS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	EVER-GREEN COMMUNICATIONS SERVICES, INC.	c EIN-PN 68-0305170-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name EVERGREEN COSMETIC & FAMILY DENTISTRY PLLC 401(K) PLAN	
b	Name of plan sponsor EVERGREEN COSMETIC & FAMILY DENTISTRY PLLC	c EIN-PN 20-4457765-001
a	Plan name JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO. 401(K) SAVINGS PLAN	
b	Name of plan sponsor JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO.	c EIN-PN 04-2679773-001
a	Plan name JSC REALTY SERVICES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor JSC REALTY SERVICES, INC.	c EIN-PN 75-2319565-001
a	Plan name PATHFINDER SOFTWARE, LLC 401(K) PLAN	
b	Name of plan sponsor PATHFINDER SOFTWARE, LLC	c EIN-PN 45-1068132-001
a	Plan name PATHMARK HR, INC. 401(K) PSP	
b	Name of plan sponsor PATHMARK HR, INC.	c EIN-PN 81-4987330-001
a	Plan name KING CHIROPRACTIC RETIREMENT PLAN	
b	Name of plan sponsor KING CHIROPRACTIC INSTITUTE	c EIN-PN 52-2210480-001
a	Plan name KINGS COMMUNITY ACTION ORGANIZATION, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor KINGS COMMUNITY ACTION ORGANIZATION, INC.	c EIN-PN 94-1604455-001
a	Plan name KLEIN PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KLEIN PRODUCTS, INC.	c EIN-PN 95-2105141-001
a	Plan name SUN COUNTRY BUILDERS, INC. 401(K) PLAN	
b	Name of plan sponsor SUN COUNTRY BUILDERS, INC.	c EIN-PN 33-0559528-002
a	Plan name LUBY PUBLISHING, INC. PROFIT SHARING & 401(K) SAVINGS PLAN	
b	Name of plan sponsor LUBY PUBLISHING, INC.	c EIN-PN 36-1521240-002
a	Plan name LUCKY CAB CO. OF NEVADA 401(K) PLAN	
b	Name of plan sponsor LUCKY CAB CO. OF NEVADA	c EIN-PN 88-0269865-001
a	Plan name LUCTOR INTERNATIONAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LUCTOR INTERNATIONAL, LLC D/B/A VAN GOGH IMPORTS	c EIN-PN 86-0880585-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 LIFELINK OF PUERTO RICO SUPPLEMENTAL RETIREMENT PLAN	
b	Name of plan sponsor LIFELINK FOUNDATION, INC. D/B/A LIFELINK OF PUERTO RICO	c EIN-PN 59-2193032-001
a	Plan name ACME ENGRAVING PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor ACME ENGRAVING COMPANY, INC.	c EIN-PN 22-2136958-001
a	Plan name CIVIL DESIGN CONCEPTS 401(K)/NEW COMPARABILITY PLAN	
b	Name of plan sponsor CIVIL DESIGN CONCEPTS PA	c EIN-PN 56-2244957-001
a	Plan name GEORGIA CAREER INSTITUTE 401(K) PLAN	
b	Name of plan sponsor HMS EDUCATIONAL SERVICES, INC. DBA GEORGIA CAREER INSTITUTE	c EIN-PN 58-1838344-001
a	Plan name PRECISION OF NEW HAMPTON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRECISION OF NEW HAMPTON, INC.	c EIN-PN 42-1294107-222
a	Plan name PRECISION PLUS PLUMBING AND HEATING, INC. 401(K) PLAN	
b	Name of plan sponsor PRECISION PLUS PLUMBING & HEATING, INC.	c EIN-PN 20-4553034-001
a	Plan name PRECISION WIRE TECHNOLOGIES, L.L.C. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor THE PWT GROUP LLC, DBA PRECISION WIRE TECHNOLOGIES	c EIN-PN 47-4594495-001
a	Plan name MAIC, INC. 401(K) PLAN	
b	Name of plan sponsor MINORITY ADVANCEMENT IN CORPORATIONS, INC.	c EIN-PN 52-2060991-001
a	Plan name MAIN STREET FOOT & ANKLE CARE 401(K) PLAN	
b	Name of plan sponsor MAIN STREET FOOT & ANKLE CARE	c EIN-PN 22-3111862-001
a	Plan name ADVANTAGE PEST RELATED SERVICES, INC. RETIREMENT PROGRAM	
b	Name of plan sponsor ADVANTAGE PEST RELATED SERVICES, INC.	c EIN-PN 65-0380484-001
a	Plan name AEDIFICE 401(K) PLAN	
b	Name of plan sponsor AEDIFICE ARCHITECTURAL	c EIN-PN 33-0903178-001
a	Plan name AEIFS 401(K) PLAN	
b	Name of plan sponsor AEIFS INC.	c EIN-PN 54-2087640-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name COD & CAPERS SEAFOOD EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor COD & CAPERS SEAFOOD	c EIN-PN 59-2349811-001
a	Plan name COLEGIO DEL SAGRADO CORAZON DE JESUS 1165(E) RETIREMENT PLAN	
b	Name of plan sponsor COLEGIO SAGRADO CORAZON	c EIN-PN 66-0214426-001
a	Plan name GLEN P. MOREHEAD, MD, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GLEN P. MOREHEAD, MD, PC	c EIN-PN 58-2295975-002
a	Plan name GLENN A ZEH, DDS, PC 401(K) PLAN	
b	Name of plan sponsor GLENN A ZEH, DDS, PC	c EIN-PN 84-1596272-001
a	Plan name GLENN MERCER & ASSOCIATES PROFIT SHARING PLAN	
b	Name of plan sponsor GLENN MERCER AND ASSOCIATES	c EIN-PN 24-8843365-001
a	Plan name GLENWOOD HOT SPRINGS LODGE AND POOL SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor GLENWOOD HOT SPRINGS LODGE AND POOL, INC.	c EIN-PN 84-0457400-001
a	Plan name PRO COM ROOFING CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRO COM ROOFING CORPORATION	c EIN-PN 23-2906707-001
a	Plan name PRO WINE, INC. DBA JULIO'S LIQUORS 401(K) PLAN	
b	Name of plan sponsor PRO WINE, INC. DBA JULIO'S LIQUORS	c EIN-PN 64-3526205-001
a	Plan name THE SOUTHEAST ALABAMA GAS DISTRICT RETIREMENT INCOME PLAN	
b	Name of plan sponsor SOUTHEAST ALABAMA GAS DISTRICT	c EIN-PN 63-6004182-001
a	Plan name ALTA PROFESSIONAL INSURANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ALTA PROFESSIONAL INSURANCE SERVICES AGENCY, LLC	c EIN-PN 20-1151904-001
a	Plan name ALTAONE FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor ALTAONE FEDERAL CREDIT UNION	c EIN-PN 95-1658623-222
a	Plan name ALTERNA-CARE EMPLOYEE'S PROFIT SHARING PLAN	
b	Name of plan sponsor ALTERNA-CARE, INC	c EIN-PN 37-1162589-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ALUMINUM COMPANY OF NC, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor ALUMINUM COMPANY OF NC, INC.	c EIN-PN 83-0791382-001
a	Plan name AM-TREE 401(K) PLAN	
b	Name of plan sponsor AM-TREE DEVELOPMENTAL NURSERY SCHOOL, INC.	c EIN-PN 22-2761331-222
a	Plan name MATIKON AMERICA INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MATIKON AMERICA INC.	c EIN-PN 38-3498737-002
a	Plan name CONROE GREENHOUSE, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor CONROE GREENHOUSE, INC.	c EIN-PN 74-1982448-001
a	Plan name CONSOLIDATED MANAGEMENT AGENCY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CONSOLIDATED MANAGEMENT AGENCY, INC.	c EIN-PN 20-1176567-001
a	Plan name GREENFIELD GROUP, INC. PROFIT SHARING & RETIREMENT PLAN	
b	Name of plan sponsor THE GREENFIELD GROUP, INC.	c EIN-PN 65-0347678-001
a	Plan name GREENSBORO FARMER'S CO-OP RETIREMENT PLAN	
b	Name of plan sponsor GREENSBORO FARMER'S CO-OP	c EIN-PN 63-0645197-001
a	Plan name GREENWAY GROUP ASSOCIATES LLC 401(K) PLAN	
b	Name of plan sponsor GREENWAY GROUP ASSOCIATES LLC	c EIN-PN 54-1899754-001
a	Plan name R & M EQUIPMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor TRIBMS, LLC DBA R & M EQUIPMENT COMPANY	c EIN-PN 23-3084608-001
a	Plan name R.E. SMITH CONTRACTOR, INC. 401(K) PLAN	
b	Name of plan sponsor R.E. SMITH CONTRACTOR, INC.	c EIN-PN 20-3343461-001
a	Plan name TRANSLITE ENTERPRISES, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor TRANSLITE ENTERPRISES, INC.	c EIN-PN 22-3836998-001
a	Plan name TRANSPAC TECHNOLOGY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor TRANSPAC TECHNOLOGY INC.	c EIN-PN 52-2192392-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name TRANSPORTATION SOLUTIONS, INC. 401(K) SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor TRANSPORTATION SOLUTIONS, INC.	c EIN-PN 58-2160437-001
a	Plan name MEDI-WEIGHT LOSS CLINICS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MEDI-WEIGHT LOSS CLINICS, LLC	c EIN-PN 20-3753744-001
a	Plan name MEDIATAVERN 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor MEDIATAVERN, LLC	c EIN-PN 65-1168031-001
a	Plan name ANDREWS OIL COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ANDREWS OIL CO. & GAS SERVICES, INC.	c EIN-PN 06-0812862-001
a	Plan name ANNAPOLIS JEWELRY 401(K) PLAN	
b	Name of plan sponsor ANNAPOLIS JEWELRY & LOAN, INC.	c EIN-PN 52-2319988-001
a	Plan name ANNIE B. JONES COMMUNITY SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor ANNIE B. JONES CIVIC ARTS CENTER	c EIN-PN 36-3883523-001
a	Plan name ANTELOPE VALLEY 401(K) PLAN	
b	Name of plan sponsor ANTELOPE VALLEY 401(K) PLAN	c EIN-PN 95-4056336-002
a	Plan name CRIGHTON PLASTICS, INC. 401(K) PLAN	
b	Name of plan sponsor CRIGHTON PLASTICS, INC.	c EIN-PN 20-8109310-001
a	Plan name RELIABLE INDUSTRIES, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor RELIABLE INDUSTRIES INC. OF NEW ORLEANS	c EIN-PN 72-0936490-001
a	Plan name RELIANT HEATING AND AIR CONDITIONING, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor RELIANT HEATING AND AIR CONDITIONING, INC.	c EIN-PN 75-2227744-001
a	Plan name UCOPB, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor UNDERWOOD CHEVROLET OLDS PONTIAC BUICK	c EIN-PN 38-1887779-001
a	Plan name ASSIGN CORP. EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ASSIGN CORP.	c EIN-PN 95-4664862-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ASSURED CARE HOME HEALTH SERVICES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ASSURED CARE HOME HEALTH SERVICES, INC.	c EIN-PN 38-3362477-001
a	Plan name DATAWORKS 401(K) PLAN	
b	Name of plan sponsor DW EDUCATIONAL RESEARCH, INC. DBA DATAWORKS EDUCATIONAL RESEARCH	c EIN-PN 77-0584790-001
a	Plan name DAVID M. VIGDER, M.D., S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DAVID M. VIGDER, M.D., S.C.	c EIN-PN 36-4442594-001
a	Plan name HIGHPOINT SOLUTIONS, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor HIGHPOINT SOLUTIONS, INC.	c EIN-PN 22-3462774-002
a	Plan name MIGGYS CORP FIVE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MIGGY'S CORP. FIVE	c EIN-PN 13-3305621-003
a	Plan name MIJA INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor MIJA INDUSTRIES, INC.	c EIN-PN 04-2496402-001
a	Plan name ROCKY'S HARDWARE, INC. 401(K) PLAN	
b	Name of plan sponsor ROCKY'S HARDWARE, INC.	c EIN-PN 04-2373758-001
a	Plan name VELTEC, INC. THRIFT PLAN	
b	Name of plan sponsor VELTEC, INC.	c EIN-PN 51-0308236-001
a	Plan name VENANGO MACHINE PRODUCTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VENANGO MACHINE PRODUCTS	c EIN-PN 25-1261324-001
a	Plan name VENTURE 401(K) PLAN	
b	Name of plan sponsor VM SERVICES, INC.	c EIN-PN 77-0459829-222
a	Plan name AUTOMATED GIVING SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AUTOMATED GIVING SOLUTIONS, LLC.	c EIN-PN 90-0284345-333
a	Plan name AUTOMOTIVE INTEGRATED ELECTRONICS CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AUTOMOTIVE INTEGRATED ELECTRONICS CORPORATION	c EIN-PN 86-0700757-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DENTISTRY FOR KIDS AND ADULTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GINA DORFMAN, DDS, A PROFESSIONAL CORPORATION	c EIN-PN 51-0501356-001
a	Plan name	HOME PARAMOUNT PEST CONTROL COMPANY EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOME PARAMOUNT PEST CONTROL COMPANY	c EIN-PN 54-0762970-001
a	Plan name	MJD TRUCKING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MJD TRUCKING, INC.	c EIN-PN 65-0831291-001
a	Plan name	MODERN DAIRY, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MODERN DAIRY, INC.	c EIN-PN 77-0499501-001
a	Plan name	VITAL RETIREMENT PLAN	
b	Name of plan sponsor	VITAL VENTURES	c EIN-PN 81-0972460-001
a	Plan name	NECA 401(K) PLAN	
b	Name of plan sponsor	NATIONAL ENTERTAINMENT COLLECTIBLES ASSOCIATION, INC.	c EIN-PN 22-3479934-001
a	Plan name	NELSON AND FROMER 401(K) PLAN	
b	Name of plan sponsor	NELSON AND FROMER	c EIN-PN 22-2907384-002
a	Plan name	BEHRMANN MEAT & PROCESSING, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	BEHRMANN MEAT & PROCESSING, INC	c EIN-PN 37-0920912-001
a	Plan name	DR. TROY A. HEUER SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	DR. TROY A. HEUER	c EIN-PN 23-2724478-001
a	Plan name	DRAGON LINE, LLC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DRAGON LINE, LLC.	c EIN-PN 81-1828114-001
a	Plan name	INSTITUTE OF INFORMATION TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	INSTITUTE OF INFORMATION TECHNOLOGY, INC.	c EIN-PN 90-0014215-001
a	Plan name	BIO MEDIC CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MARYLAND PLASTICS, INC.	c EIN-PN 52-1636609-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	E.M.B., INC. 401(K) PLAN	
b Name of plan sponsor	LANDSCAPER'S DEPOT, INC.	c EIN-PN 02-0419465-001
a Plan name	EARTHLITE 401(K) PLAN	
b Name of plan sponsor	EARTHLITE ACQUISITION, INC.	c EIN-PN 33-0493452-001
a Plan name	INVENA CORPORATION 401(K) PLAN	
b Name of plan sponsor	INVENA CORPORATION	c EIN-PN 48-1233142-001
a Plan name	IOWA DRAINAGE, INC. 401(K) PLAN	
b Name of plan sponsor	IOWA DRAINAGE, INC.	c EIN-PN 42-0999823-003
a Plan name	NICHOLSON, INC. SAVINGS AND PROFIT SHARING PLAN	
b Name of plan sponsor	NICHOLSON, INC.	c EIN-PN 61-1415527-001
a Plan name	SHANACHIE ENTERTAINMENT CORP. 401(K) PLAN	
b Name of plan sponsor	SHANACHIE ENTERTAINMENT CORP.	c EIN-PN 13-2986258-001
a Plan name	SHAY WATER COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	SHAY WATER COMPANY, INC.	c EIN-PN 38-2835041-001
a Plan name	SHEGERIAN CONNIFF LLP 401(K) PLAN	
b Name of plan sponsor	SHEGERIAN CONNIFF LLP	c EIN-PN 83-1614034-001
a Plan name	SHEKHAR A. DAGAM, MD, NEUROLOGICAL SURGERY, SC 401(K) PLAN	
b Name of plan sponsor	SHEKHAR A. DAGAM, MD, NEUROLOGICAL SURGERY, S.C.	c EIN-PN 20-0048495-001
a Plan name	WISCONSIN LIFTING SPECIALISTS 401(K) PLAN	
b Name of plan sponsor	WISCONSIN LIFTING SPECIALISTS, INC.	c EIN-PN 39-1130436-001
a Plan name	WMX LOGISTICS, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	WMX LOGISTICS	c EIN-PN 82-0570015-001
a Plan name	WOLFE TECH 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	WOLFE TECH DEVELOPMENT CORPORATION II	c EIN-PN 33-0940914-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BRIGHT SERVICES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BRIGHT PERSONNEL & BUSINESS CONSULTANTS, INC.	c EIN-PN 54-1189236-001
a	Plan name BRISTOL BROADCASTING CO. INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor BRISTOL BROADCASTING CO., INC.	c EIN-PN 54-0491651-001
a	Plan name BRITTON INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor BRITTON INDUSTRIES, INC.	c EIN-PN 22-3769860-001
a	Plan name JEANS' EXTRUSIONS 401(K) PLAN	
b	Name of plan sponsor JEANS' EXTRUSIONS, INC.	c EIN-PN 35-1540242-001
a	Plan name JEFF'S WELDING & MACHINE COMPANY 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor JEFF'S WELDING & MACHINE COMPANY	c EIN-PN 20-1029521-001
a	Plan name JENKINS AUTOMOTIVE, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor JENKINS AUTOMOTIVE, INC.	c EIN-PN 52-1205731-001
a	Plan name JENKINS PLUMBING 401(K) PLAN	
b	Name of plan sponsor JENKINS PLUMBING COMPANY, LLC	c EIN-PN 58-2531468-001
a	Plan name ODESUS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ODESUS, INC.	c EIN-PN 95-4864544-001
a	Plan name ODYSSEY TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor ODYSSEY TECHNOLOGIES, INC.	c EIN-PN 52-2055201-001
a	Plan name OHC DEVELOPMENT, LLC RETIREMENT PLAN	
b	Name of plan sponsor OHC DEVELOPMENT, LLC	c EIN-PN 04-3498313-001
a	Plan name C.C. CONSTRUCTION, INC. 401(K) AND PREVAILING WAGE PLAN	
b	Name of plan sponsor C.C. CONSTRUCTION, INC.	c EIN-PN 04-2903497-222
a	Plan name C.J.M. LIGHTING SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor C.J.M ELECTRIC & LIGHTING SERVICE, INC.	c EIN-PN 33-0393497-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name JTI ELECTRICAL INSTRUMENTATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor JTI ELECTRICAL & INSTRUMENTATION, LLC	c EIN-PN 80-0927449-001
a	Plan name JULIAN ELECTRIC, INC. EMPLOYEES SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor JULIAN ELECTRIC, INC.	c EIN-PN 36-2592808-001
a	Plan name K & K STAMPING COMPANY 401(K) SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor K & K STAMPING COMPANY	c EIN-PN 38-2117903-001
a	Plan name K4 SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor K4 SOLUTIONS, INC.	c EIN-PN 54-2041084-001
a	Plan name P. AGNES, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor P. AGNES, INC.	c EIN-PN 23-1583648-888
a	Plan name P.J. ALBERT, INC. 401(K) PLAN	
b	Name of plan sponsor P.J. ALBERT, INC.	c EIN-PN 04-2787609-001
a	Plan name STAR ELECTRIC, LLC 401(K) SALARY REDUCTION PLAN & TRUST	
b	Name of plan sponsor STAR ELECTRIC, LLC	c EIN-PN 46-4073312-001
a	Plan name FINELINES SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor KSG ENTERPRISES, INC.	c EIN-PN 04-3291695-001
a	Plan name CARROLL ACE HARDWARE 401(K) PLAN	
b	Name of plan sponsor CARROLL ACE HARDWARE	c EIN-PN 42-1461838-001
a	Plan name CARTER STREET CORPORATION EMPLOYEE 401(K) SAVINGS PLAN	
b	Name of plan sponsor CARTER STREET CORPORATION	c EIN-PN 62-1125122-001
a	Plan name KOBER/HANSSEN/MITCHELL ARCHITECTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KOBER/HANSSEN/MITCHELL ARCHITECTS	c EIN-PN 99-0237714-001
a	Plan name SUPERSTORE 401(K) PLAN	
b	Name of plan sponsor FURNITURE SUPERSTORE LLC	c EIN-PN 87-0698757-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FOOT AND ANKLE CENTER'S 401(K) PLAN	
b	Name of plan sponsor FOOT AND ANKLE CENTER LLC, WASKIN	c EIN-PN 20-1334520-001
a	Plan name CELINA COMPANY EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor CELINA TENT, INC.	c EIN-PN 34-1894249-001
a	Plan name CENTENNIAL TECHNOLOGIES, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor CENTENNIAL TECHNOLOGIES, INC.	c EIN-PN 38-2164329-001
a	Plan name LAMATTINA'S 401(K) PLAN	
b	Name of plan sponsor LAMATTINA'S PLUMBING & HEATING CORP.	c EIN-PN 80-0007649-001
a	Plan name TECHNICAL CHEMICAL COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor TECHNICAL CHEMICAL COMPANY	c EIN-PN 75-1002472-001
a	Plan name WHEELING COIN, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WHEELING COIN, LLC	c EIN-PN 55-0772531-001
a	Plan name WHITLOCK PLUMBING AND HEATING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor WHITLOCK PLUMBING AND HEATING, INC.	c EIN-PN 54-1282116-001
a	Plan name AXXIOME AMERICAS, INC. RETIREMENT PLAN	
b	Name of plan sponsor AXXIOME AMERICAS, INC.	c EIN-PN 74-3213150-001
a	Plan name BEMEL, ROSS & AVEDON, LLP, 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BEMEL, ROSS & AVEDON, LLP	c EIN-PN 82-3833377-001
a	Plan name BROWARD HOUSE 401(K) PLAN	
b	Name of plan sponsor BROWARD HOUSE, INC.	c EIN-PN 59-2913416-001
a	Plan name BSL CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BSL CORPORATION	c EIN-PN 94-2690457-001
a	Plan name BUCHHOLZ TRANSPORT 401(K) & PSP	
b	Name of plan sponsor BUCHHOLZ TRANSPORT INC.	c EIN-PN 38-2497552-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CALICO BUILDING SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CALICO BUILDING SERVICES, INC.	c EIN-PN 33-0493568-001
a	Plan name CALIFORNIA BOX COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CALIFORNIA BOX COMPANY	c EIN-PN 95-3901917-002
a	Plan name CARVER FINANCIAL CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CARVER FINANCIAL CORPORATION	c EIN-PN 20-0397876-001
a	Plan name CBI REHABILITATION SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor CBI REHABILITATION SERVICES, INC.	c EIN-PN 26-0894212-001
a	Plan name CENTRA SOTA COOPERATIVE 401(K) PLAN	
b	Name of plan sponsor CENTRA SOTA COOPERATIVE	c EIN-PN 41-0488480-001
a	Plan name CLEAR CREEK SKIING CORP., INC. 401(K) PLAN	
b	Name of plan sponsor CLEAR CREEK SKIING CORPORATION, INC.	c EIN-PN 84-0619358-001
a	Plan name CONTROL ASSOCIATES OF PUERTO RICO, LLC 1165(E) PLAN	
b	Name of plan sponsor CONTROL ASSOCIATES OF PUERTO RICO, LLC	c EIN-PN 66-0711769-001
a	Plan name COOLING & HERBERS PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor COOLING & HERBERS, P.C.	c EIN-PN 43-1093669-001
a	Plan name CROSSWAY ENTERPRISES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CROSSWAY ENTERPRISES, LLC	c EIN-PN 20-2024197-001
a	Plan name CRYSTALASER PROFIT SHARING PLAN	
b	Name of plan sponsor CRYSTALASER	c EIN-PN 86-0889160-002
a	Plan name DEEP BLUE CONSULTING, INC. 401(K) PLAN	
b	Name of plan sponsor DEEP BLUE CONSULTING, INC.	c EIN-PN 93-1298450-001
a	Plan name DERMATOLOGY ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DERMATOLOGY ASSOCIATES, PC	c EIN-PN 39-1896149-002

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	F.A. PEINADO, LLC 401(K) PLAN	
b	Name of plan sponsor	F.A. PEINADO, LLC	c EIN-PN 77-0647820-001
a	Plan name	FAIRMONT DESIGNS RETIREMENT PLAN	
b	Name of plan sponsor	CAMBIUM BUSINESS GROUP, INC. DBA FAIRMONT DESIGNS	c EIN-PN 94-2930113-001
a	Plan name	FAIRWAY MARKET III 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FAIRWAY MARKET III	c EIN-PN 77-0084733-001
a	Plan name	FOSTER THOMAS RETIREMENT PLAN	
b	Name of plan sponsor	FOSTER THOMAS, INC.	c EIN-PN 52-1826441-001
a	Plan name	GIBSON OVERSEAS, INC. 401(K) PLAN	
b	Name of plan sponsor	GIBSON OVERSEAS, INC.	c EIN-PN 95-3393699-002
a	Plan name	GLOBAL DISPLAY SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLOBAL DISPLAY SOLUTIONS, INC.	c EIN-PN 34-1907707-001
a	Plan name	GLOBAL WIDGET, LLC 401(K) PLAN	
b	Name of plan sponsor	GLOBAL WIDGET, LLC	c EIN-PN 81-2430361-001
a	Plan name	GROUP CTI 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	GROUP CTI	c EIN-PN 54-1960500-001
a	Plan name	GSI CORPORATION 401(K) PLAN & TRUST	
b	Name of plan sponsor	GSI CORPORATION	c EIN-PN 52-0809975-001
a	Plan name	HILLWIG-GOODROW, LLC, 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HILLWIG-GOODROW, INC.	c EIN-PN 26-3921976-001
a	Plan name	HIT PRODUCTS CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HIT PRODUCTS CORPORATION	c EIN-PN 94-2823123-001
a	Plan name	HOME REWARDS GROUP INC., 401(K) PLAN	
b	Name of plan sponsor	HOME REWARDS GROUP INC.	c EIN-PN 81-5201340-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	HOMESTAR COMPANIES SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	HOMESTAR COMPANIES, LLC.	c EIN-PN 26-2775069-001
a	Plan name	HOSTAR MARINE TRANSPORT SYSTEMS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	HOSTAR MARINE TRANSPORT SYSTEMS, INC.	c EIN-PN 04-2910283-001
a	Plan name	INTEGRITY AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor	INTEGRITY AUTOMOTIVE GROUP	c EIN-PN 34-1725656-001
a	Plan name	INTERFAITH NEIGHBORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTERFAITH NEIGHBORS, INC.	c EIN-PN 22-2896129-001
a	Plan name	INTERNATIONAL AEROSPACE COATINGS 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL AEROSPACE COATINGS, INC.	c EIN-PN 91-1517966-002
a	Plan name	IPR INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	IPR INTERNATIONAL, LLC	c EIN-PN 01-0658620-001
a	Plan name	IRONTITE PRODUCTS INC. EMPLOYEES SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	IRONTITE	c EIN-PN 42-1500949-001
a	Plan name	ISOVOLTA, INC. 401(K) PLAN	
b	Name of plan sponsor	ISOVOLTA, INC.	c EIN-PN 13-4263768-001
a	Plan name	ISPACE, INC. 401(K) PLAN	
b	Name of plan sponsor	ISPACE, INC.	c EIN-PN 95-4833855-001
a	Plan name	IUVENESCO, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	IUVENESCO, INC.	c EIN-PN 81-4076935-001
a	Plan name	JODY L. KELLY, M.D. & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	JODY L. KELLY, M.D. & ASSOCIATES, LLC	c EIN-PN 20-0882318-001
a	Plan name	JOE HURLEY 401(K) PLAN	
b	Name of plan sponsor	JOE HURLEY, INC.	c EIN-PN 22-3237676-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KAPOOR ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	KAPOOR ENTERPRISES, INC.	c EIN-PN 77-0374359-001
a	Plan name	KAWANA & GONG, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KAWANA & GONG, LLP	c EIN-PN 20-0427747-001
a	Plan name	KEEL ENTERPRISES OF LA LLC 401(K) PLAN	
b	Name of plan sponsor	KEEL ENTERPRISES OF LA LLC	c EIN-PN 72-1158560-001
a	Plan name	KOSTER INSURANCE AGENCY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KOSTER INSURANCE AGENCY, INC.	c EIN-PN 04-3244788-001
a	Plan name	KPT PHYSICAL THERAPY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KPT PHYSICAL THERAPY	c EIN-PN 52-1796165-001
a	Plan name	KRYSTAL INFINITY LLC 401(K) PLAN	
b	Name of plan sponsor	KRYSTAL INFINITY LLC	c EIN-PN 27-3983269-001
a	Plan name	LAPORTE INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor	LAPORTE INTERNATIONAL, INC.	c EIN-PN 04-3510202-001
a	Plan name	LASHUA RETIREMENT PLAN	
b	Name of plan sponsor	LASHUA-LACHANCE & POLIKS INSURANCE AGENCY, INC.	c EIN-PN 04-2687189-001
a	Plan name	LUHRSEN GOLDBERG, LLC 401(K) PLAN	
b	Name of plan sponsor	LUHRSEN GOLDBERG, LLC	c EIN-PN 81-2579736-001
a	Plan name	LUSO FEDERAL CREDIT UNION RETIREMENT PLAN	
b	Name of plan sponsor	LUSO FEDERAL CREDIT UNION	c EIN-PN 04-6279799-001
a	Plan name	LYNXSPRING, INC. 401(K) PLAN	
b	Name of plan sponsor	LYNXSPRING, INC.	c EIN-PN 47-0867589-001
a	Plan name	MANUFACTURING SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MANUFACTURING SOLUTIONS, INC.	c EIN-PN 48-1180359-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MEDINA MEDIA INC. 401(K) PLAN	
b	Name of plan sponsor	MEDINA MEDIA INC.	c EIN-PN 46-2582556-001
a	Plan name	MEDINA MEDIA, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	MEDINA MEDIA INC.	c EIN-PN 46-2582556-002
a	Plan name	MELTON, ESPY & WILLIAMS P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	MELTON, ESPY & WILLIAMS P.C.	c EIN-PN 63-0720022-001
a	Plan name	NEUSOFT AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	NEUSOFT AMERICA, INC.	c EIN-PN 20-5601470-001
a	Plan name	NOBLE BANK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NOBLE BANK & TRUST	c EIN-PN 20-3340543-001
a	Plan name	NORTH AMERICAN FOOD PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	NORTH AMERICAN FOOD DISTRIBUTING CO., INC.	c EIN-PN 94-1717567-001
a	Plan name	NORTH AMERICAN WARHORSE 401(K) PLAN	
b	Name of plan sponsor	NORTH AMERICAN WARHORSE, INC.	c EIN-PN 23-3047289-001
a	Plan name	NORTH POINT HEALTH & WELLNESS CENTER CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTH POINT HEALTH & WELLNESS CENTER	c EIN-PN 45-4030204-001
a	Plan name	OLYMPIATECH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OLYMPIATECH ELECTRICAL CONTRACTOR, INC.	c EIN-PN 41-0919848-001
a	Plan name	P.S. GREETINGS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	P.S. GREETINGS, INC.	c EIN-PN 36-2995710-001
a	Plan name	PACIFIC BRIDGE INSURANCE SERVICES, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	PACIFIC BRIDGE INSURANCE SERVICES, INC.	c EIN-PN 95-4618495-001
a	Plan name	PFDA ARCHITECTS, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	PFDA ARCHITECTS, INC.	c EIN-PN 36-2929057-002

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 PRIME IMAGE, INC. 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor PRIME IMAGE DELAWARE, INC. D/B/A PRIME IMAGE	c EIN-PN 77-0078386-001
a	Plan name PROFESSIONAL PAINT CENTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PROFESSIONAL PAINT CENTER, INC.	c EIN-PN 94-1731587-001
a	Plan name PROGRESSIVEHEALTH 401(K) PLAN	
b	Name of plan sponsor PROGRESSIVEHEALTH	c EIN-PN 35-1907348-002
a	Plan name RAFIH AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor RAFIH AUTO GROUP, INC.	c EIN-PN 68-0676945-001
a	Plan name RENHILL STAFFING SERVICE 401(K) PLAN	
b	Name of plan sponsor RENHILL STAFFING SERVICE	c EIN-PN 74-2982537-001
a	Plan name REO NATIONAL CORP. 401(K) PLAN	
b	Name of plan sponsor REO NATIONAL CORP.	c EIN-PN 04-3474493-001
a	Plan name RETIREMENT PLAN SERVICES PROGRAM FOR PINNACLE CONSTRUCTORS	
b	Name of plan sponsor PINNACLE CONSTRUCTORS & SPECIALTIES, INC.	c EIN-PN 84-0864519-001
a	Plan name ROGERS MANTESE & ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ROGERS MANTESE & ASSOCIATES, PC	c EIN-PN 20-4445973-001
a	Plan name ROMAR & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor ROMAR & ASSOCIATES	c EIN-PN 74-1565181-002
a	Plan name RON WILLIAMS CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor RON WILLIAMS CONSTRUCTION, INC.	c EIN-PN 72-1296459-001
a	Plan name S&S MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor S&S MANAGEMENT, INC.	c EIN-PN 31-1493783-001
a	Plan name S.C. ROSSI & COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor S. C. ROSSI & COMPANY, INC.	c EIN-PN 54-1151999-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	SEQUEL CONTRACTORS INC. FLEXIBLE 401(K) PLAN	
b	Name of plan sponsor	SEQUEL CONTRACTORS, INC.	c EIN-PN 95-4301424-002
a	Plan name	SHNA 401(K) PLAN	
b	Name of plan sponsor	DKSH NORTH AMERICA, INC.	c EIN-PN 52-1985590-001
a	Plan name	SIERRA REHABILITATION SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIERRA REHABILITATION SERVICES	c EIN-PN 88-0302345-001
a	Plan name	STEFURA ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor	STEFURA ASSOCIATES, INC.	c EIN-PN 04-3544620-001
a	Plan name	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	c EIN-PN 45-2585545-001
a	Plan name	THE MJ SIMPSON CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE M.J. SIMPSON CORPORATION	c EIN-PN 65-0352263-001
a	Plan name	ACSI 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ADVANCED CONTROL SOLUTIONS, INC.	c EIN-PN 34-1711260-001
a	Plan name	AD-IN, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	AD-IN, INC.	c EIN-PN 94-2546440-002
a	Plan name	ADAX MACHINE CO., INC. 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor	ADAX MACHINE CO., INC.	c EIN-PN 04-3138263-001
a	Plan name	ADM WELDING & FABRICATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADM WELDING & FABRICATION	c EIN-PN 25-1514853-001
a	Plan name	THINK TWICE 401(K) PLAN	
b	Name of plan sponsor	THINK TWICE, INC.	c EIN-PN 94-3246206-001
a	Plan name	AGUA CALIENTE BAND OF CAHUILLA INDIANS/SPA HOTEL & CASINO 401(K) PLAN	
b	Name of plan sponsor	AGUA CALIENTE BAND OF CAHUILLA INDIANS	c EIN-PN 95-2549724-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AM2 SOLUTIONS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	AM2 SOLUTIONS LLC	c EIN-PN 20-8887397-001
a	Plan name	AMERICAN ANALYTICAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN ANALYTICAL SERVICES, INC.	c EIN-PN 20-0935911-001
a	Plan name	UNICORN HRO LLC EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	UNICORN HRO LLC	c EIN-PN 27-1441892-001
a	Plan name	UNITY MANUFACTURING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNITY MANUFACTURING COMPANY	c EIN-PN 36-1899680-001
a	Plan name	ANY WAY YOU WANT IT MOVING & STORAGE, INC. 401(K) PLAN	
b	Name of plan sponsor	ANY WAY YOU WANT IT MOVING & STORAGE, INC.	c EIN-PN 11-3679750-001
a	Plan name	APANTEC, LLC 401(K) PLAN	
b	Name of plan sponsor	APANTEC, LLC	c EIN-PN 20-2119506-001
a	Plan name	APEX TRAILER 401(K) PLAN	
b	Name of plan sponsor	APEX TRAILER SALES AND RENTALS, INC.	c EIN-PN 61-1020316-001
a	Plan name	AST SPORTS SCIENCE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	AST SPORTS SCIENCE, INC.	c EIN-PN 64-0823871-001
a	Plan name	VOLENTE INSURANCE PARTNERS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VOLENTE INSURANCE PARTNERS, LLC	c EIN-PN 75-3204608-001
a	Plan name	VOSS BELTING & SPECIALTY CO., INC. 401(K) PLAN	
b	Name of plan sponsor	VOSS BELTING & SPECIALTY CO., INC.	c EIN-PN 36-2109945-001
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan TRANSAMERICA PARTNERS MID VALUE RET OPT	B Three-digit plan number (PN) ▶ 427
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 39-0989781

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

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	65840625
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	53495595
(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	65840625	53495595
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	65840625	53495595

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)	4978005	
(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		4978005

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)	723709	
(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)		723709
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		723709

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		4254296
l Transfers of assets:			
(1) To this plan.....	2l(1)		4032338
(2) From this plan	2l(2)		20631664

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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